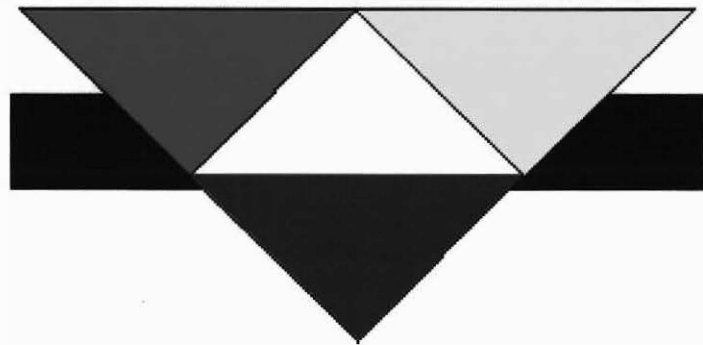


MISSOURI DEPARTMENT OF

# MENTAL HEALTH



## *FY 2018 BUDGET GOVERNOR RECOMMENDS*

*Departmentwide,  
Office of Director and  
Division of Alcohol and  
Drug Abuse  
(Book 1 of 2)*

*February 2017*





**DEPARTMENT OF MENTAL HEALTH  
FY 2018 GOVERNOR RECOMMENDS  
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## **Missouri Department of Mental Health Department Overview**

The Missouri Department of Mental Health was first established as a cabinet-level state agency by the Omnibus State Government Reorganization Act, effective July 1, 1974.

State law provides three principal missions for the department: (1) the prevention of mental disorders, developmental disabilities, substance abuse, and compulsive gambling; (2) the treatment, habilitation, and rehabilitation of Missourians who have those conditions; and (3) the improvement of public understanding and attitudes about mental disorders, developmental disabilities, substance abuse, and compulsive gambling.

The seven-member Missouri Mental Health Commission serves as the principal policy advisory body to the department director. The department is composed of three divisions: the Division of Behavioral Health, the Division of Developmental Disabilities and the Division of Administrative Services, as well as seven support offices.

DMH serves approximately 170,000 Missourians annually through state-operated facilities and contracts with private organizations and individuals. The seven state-operated psychiatric facilities include inpatient psychiatric care for adults and children, as well as sex offender rehabilitation and treatment services. In addition, four habilitation centers, two community support agencies, one crisis community support agency, five regional offices and six satellite regional offices serve individuals with developmental disabilities. Other services are purchased from a variety of privately operated programs statewide through approximately 1,300 contracts managed annually by DMH.

### State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
State of Missouri Single Audit – Year ended June 30, 2015	State Auditor's Report	March 2016	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit – Year ended June 30, 2014	State Auditor's Report	March 2015	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit – Year ended June 30, 2013	State Auditor's Report	March 2014	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

## Missouri Sunset Act Report

Provide the following information on all programs subject to the Missouri Sunset Act.

Program	Enacting Statutes	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund Board	Section 453.600	August 28, 2017	Has not been started
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017	December 31, 2017	Has not been started



# REPORT 12 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>SEMO MHC-SORTS</b>								
<b>SEMO SORTS Group Home - 2650001</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	5.51	0	5.51	237,461	0.00	0	0.00
TOTAL - PS	0	5.51	0	5.51	237,461	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	126,767	0.00	126,767	0.00	117,365	0.00	0	0.00
TOTAL - EE	126,767	0.00	126,767	0.00	117,365	0.00	0	0.00
TOTAL	126,767	5.51	126,767	5.51	354,826	0.00	0	0.00
GRAND TOTAL	\$126,767	5.51	\$126,767	5.51	\$354,826	0.00	\$0	0.00

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**SUPPLEMENTAL NEW DECISION ITEM**

Department: Meantal Health

House Bill Section: \_\_\_\_\_

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

Original FY 2017 House Bill Section, if applicable: \_\_\_\_\_

10.325

**1. AMOUNT OF REQUEST**

FY 2017 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	126,767	0	0	126,767
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>126,767</b>	<b>0</b>	<b>0</b>	<b>126,767</b>

FTE 5.50 0.00 0.00 5.50  
 POSITIONS 23 0 0 0  
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

**Est. Fringe** 56,694 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None.

FY 2017 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	126,767	0	0	126,767
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>126,767</b>	<b>0</b>	<b>0</b>	<b>126,767</b>

FTE 5.50 0.00 0.00 5.50  
 POSITIONS 23 0 0 0  
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

**Est. Fringe** 56,694 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None.

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In September 2015, a federal district court found that DMH had failed to properly implement a community reintegration process for individuals committed to Southeast Missouri Mental Health Center (SEMO MHC) - Sex Offender Rehabilitation and Treatment Services (SORTS) who meet criteria for statutory release. The court directed the parties to work out an agreement to implement changes to the SORTS program or the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office negotiated a settlement with the plaintiffs that addressed the court's concerns. Although the court rejected this agreement, DMH must open an eight-bed SORTS residential group home at Southeast Missouri Mental Health Center in order to show good-faith efforts toward establishing a community reintegration process. Individuals in this unit will have court ordered supervised community access while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and support to assist the individuals in a gradual community reintegration using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus with renovations completed by January 2017 with an expected opening date of April or May 2017.

**SUPPLEMENTAL NEW DECISION ITEM**

**Department: Meantal Health**

**House Bill Section:** \_\_\_\_\_

**Division: DBH-Comprehensive Psychiatric Services**

**DI Name: SEMO SORTS Group Home**

**DI#: 2650001**

**Original FY 2017 House Bill Section, if applicable:** \_\_\_\_\_

**10.325**

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? (Continued)**

Also included within this item is additional funding to hire psychologists, and contract with psychologists as needed, to conduct annual examinations. By statute, an annual review reporting the individuals progress in treatment must be conducted each year for each individual committed to SORTS and filed with the court. These annual examinations are separate from treatment evaluations and are performed by a psychologist outside of the treatment team. As part of the settlement agreement, it is expected that annual examinations will be completed in a timely manner.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

**REQUEST:**

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The EE request includes funding for medications, medical services, food, and other supports along with one-time items necessary to run an eight bed residential unit. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$166,267	4.60
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$199,132	
Subtotal				\$365,399	4.60

This item also includes funding for the annual evaluations. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$71,194	0.90
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$45,000	
Subtotal				\$116,194	0.90

**Total:**

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$237,461	5.50
Less 3% Governor's Reserve:				(\$237,461)	0.00
<b>Total</b>				<b>\$0</b>	<b>5.50</b>
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$244,132	
Less 3% Governor's Reserve:				(\$117,365)	
<b>Total</b>				<b>\$126,767</b>	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Meantal Health</b>		<b>House Bill Section:</b> _____
<b>Division: DBH-Comprehensive Psychiatric Services</b>		
<b>DI Name: SEMO SORTS Group Home</b>	<b>DI#: 2650001</b>	<b>Original FY 2017 House Bill Section, if applicable: 10.325</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)**

**GOVERNOR RECOMMENDS:**

Same as Request.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Custodial Worker I (2001) (3 mo funding)	0	0.25					0	0.25	
Psychiatric Tech I (4307) (3 mo funding)	0	2.00					0	2.00	
Psychiatric Tech III (4309) (3 mo funding)	0	1.00					0	1.00	
RN Supervisor (4343) (3 mo funding)	0	0.25					0	0.25	
Psychologist II (4403) (3 mo funding)	0	1.13					0	1.13	
Work Ther Spec II (4436) (3 mo funding)	0	0.13					0	0.13	
Lic Prof Counselor II (4441) (3 mo funding)	0	0.25					0	0.25	
Rec Therapist II (4464) (3 mo funding)	0	0.25					0	0.25	
Lic Clin Social Wrkr (5283) (3 mo funding)	0	0.25					0	0.25	
<b>Total PS</b>	<b>0</b>	<b>5.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	
Supplies (BOBC 190)	20,868						20,868		
Comm Srvs & Supp (BOBC 340)	58						58		
Prof Srvs (BOBC 400)	41,975						41,975		
Computer Equipment (BOBC 480)	3,682						3,682		
Motorized Equipment (BOBC 560)	14,682						14,682		
Other Equipment (BOBC 590)	45,502						45,502		
<b>Total EE</b>	<b>126,767</b>		<b>0</b>		<b>0</b>		<b>126,767</b>		
<b>Grand Total</b>	<b>126,767</b>	<b>5.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>126,767</b>	<b>5.50</b>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E

Same as Request.

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Meantal Health

House Bill Section: \_\_\_\_\_

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

Original FY 2017 House Bill Section, if applicable: \_\_\_\_\_

10.325

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

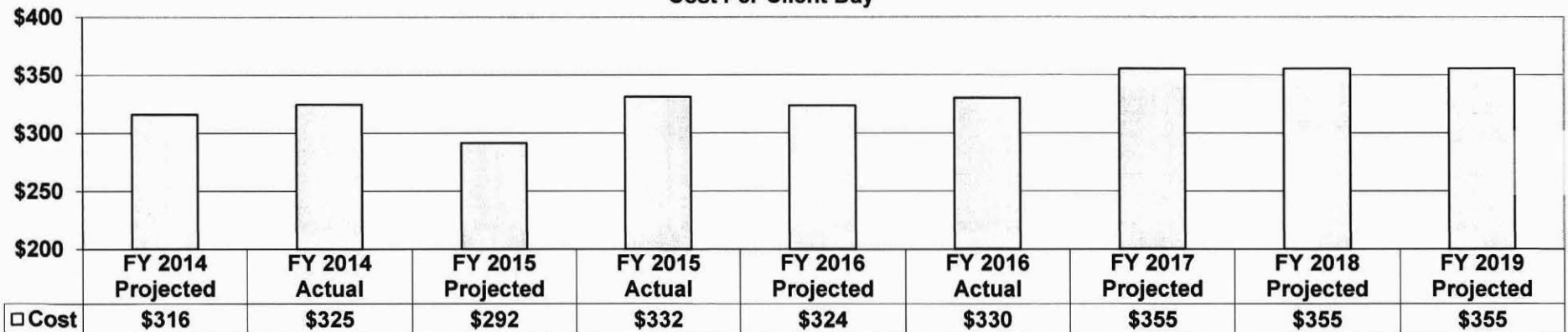
**Detained vs. Committed**

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
<b>Total</b>	<b>245</b>	<b>238</b>	<b>245</b>	<b>242</b>	<b>264</b>	<b>259</b>	<b>274</b>	<b>295</b>	<b>310</b>

**Note:** The above table identifies the different SORTS program commitment statuses as of June 30th each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. "Detained at SORTS" status are individuals awaiting the legal system commitment process with needs jail settings cannot administer. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

**5b. Provide an efficiency measure.**

**Cost Per Client Day**



# SUPPLEMENTAL NEW DECISION ITEM

Department: Meantal Health

House Bill Section: \_\_\_\_\_

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

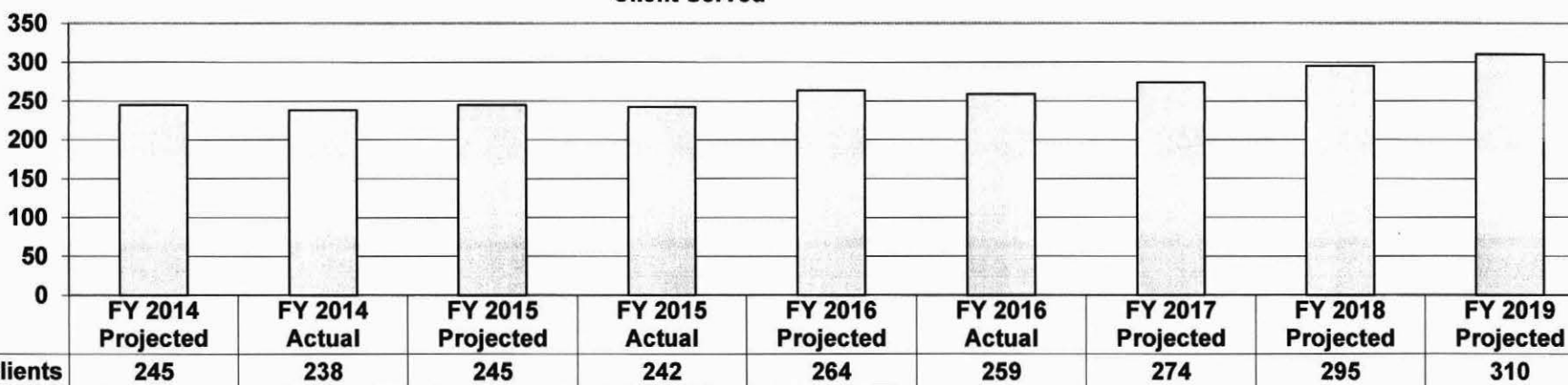
Original FY 2017 House Bill Section, if applicable: \_\_\_\_\_

10.325

## 5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable.

Client Served



5d. Provide a customer satisfaction measure, if available.  
N/A.

## 6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals approved for transfer to this transitional program will be granted conditional releases from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering society while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.

# REPORT 13 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>SEMO MHC-SORTS</b>								
<b>SEMO SORTS Group Home - 2650001</b>								
CUSTODIAL WORKER I	0	0.25	0	0.25	26,385	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	2.00	0	2.00	26,385	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	1.00	0	1.00	26,385	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.25	0	0.25	26,385	0.00	0	0.00
PSYCHOLOGIST II	0	1.13	0	1.13	26,385	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.13	0	0.13	26,385	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.25	0	0.25	26,385	0.00	0	0.00
RECREATIONAL THER II	0	0.25	0	0.25	26,385	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.25	0	0.25	26,385	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>5.51</b>	<b>0</b>	<b>5.51</b>	<b>237,461</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	20,868	0.00	20,868	0.00	19,320	0.00	0	0.00
COMMUNICATION SERV & SUPP	58	0.00	58	0.00	54	0.00	0	0.00
PROFESSIONAL SERVICES	41,975	0.00	41,975	0.00	38,861	0.00	0	0.00
COMPUTER EQUIPMENT	3,682	0.00	3,682	0.00	3,408	0.00	0	0.00
MOTORIZED EQUIPMENT	14,682	0.00	14,682	0.00	13,594	0.00	0	0.00
OTHER EQUIPMENT	45,502	0.00	45,502	0.00	42,128	0.00	0	0.00
<b>TOTAL - EE</b>	<b>126,767</b>	<b>0.00</b>	<b>126,767</b>	<b>0.00</b>	<b>117,365</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$126,767</b>	<b>5.51</b>	<b>\$126,767</b>	<b>5.51</b>	<b>\$354,826</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$126,767</b>	<b>5.51</b>	<b>\$126,767</b>	<b>5.51</b>	<b>\$354,826</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

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# REPORT 12 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>OVERTIME PAY PS</b>								
Federal Overtime Supplemental - 2000016								
PERSONAL SERVICES								
GENERAL REVENUE	112,342	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	112,342	0.00	0	0.00	0	0.00	0	0.00
TOTAL	112,342	0.00	0	0.00	0	0.00	0	0.00
<b>DMH Overtime - 2650002</b>								
PERSONAL SERVICES								
GENERAL REVENUE	5,024,559	0.00	4,934,092	0.00	0	0.00	0	0.00
TOTAL - PS	5,024,559	0.00	4,934,092	0.00	0	0.00	0	0.00
TOTAL	5,024,559	0.00	4,934,092	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$5,136,901</b>	<b>0.00</b>	<b>\$4,934,092</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**SUPPLEMENTAL NEW DECISION ITEM**

Department: Mental Health  
 Division: Departmentwide  
 DI Name: U.S. Dept of Labor Overtime Rule Change DI# 2000016

House Bill Section \_\_\_\_\_

Original FY 2017 House Bill Section, if applicable 10.010

**1. AMOUNT OF REQUEST**

FY 2017 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	112,342	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	112,342	0	0	0	

FTE 0.00 0.00 0.00 0.00  
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

**Est. Fringe** 30,669 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00  
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Not applicable.

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**DEPARTMENT REQUEST**

On May 18, 2016, the U.S. Department of Labor (USDOL) announced an overtime rule change to expand employee overtime protections. Effective December 1, 2016, employees making less than \$47,476 per year will earn time and half pay after working 40 hours per week. The previous threshold was \$23,660 per year. In addition, the USDOL will index the income threshold every three years. State agencies will take steps to minimize the fiscal impact of this rule change; however, the current core budget may be insufficient to cover these additional expenses.

**GOVERNOR RECOMMENDS**

Not applicable.



# REPORT 13 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>OVERTIME PAY PS</b>								
<b>Federal Overtime Supplemental - 2000016</b>								
OTHER	112,342	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	112,342	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$112,342</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$112,342	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

**Department:** Mental Health  
**Division:** Departmentwide  
**DI Name:** Overtime Compensation **DI#** 2650002

**House Bill Section** 14.140

**Original FY 2017 House Bill Section, if applicable** 10.010

**1. AMOUNT OF REQUEST**

FY 2017 Supplemental Budget Request				
	GR	Federal	Other	Total E
PS	5,024,559	0	0	5,024,559
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,024,559</b>	<b>0</b>	<b>0</b>	<b>5,024,559</b>

**FTE** 0.00 0.00 0.00 0.00  
**POSITIONS** 0 0 0 0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<b>Est. Fringe</b>	1,371,705	0	0	1,371,705
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2017 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total E
PS	4,934,092	0	0	4,934,092
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,934,092</b>	<b>0</b>	<b>0</b>	<b>4,934,092</b>

**FTE** 0.00 0.00 0.00 0.00  
**POSITIONS** 0 0 0 0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<b>Est. Fringe</b>	1,347,007	0	0	1,347,007
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

\*The difference between the Governor recommended amount and the department request is due to more recent projections.

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 367 (2005) allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>House Bill Section</b> <u>14.140</u>
<b>Division:</b> <u>Departmentwide</u>	
<b>DI Name:</b> <u>Overtime Compensation</u> <b>DI#</b> <u>2650002</u>	<b>Original FY 2017 House Bill Section, if applicable</b> <u>10.010</u>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

**DEPARTMENT REQUEST:**

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.

<u><b>DBH Facilities</b></u>	<u><b>Amount</b></u>	<u><b>DD Facilities</b></u>	<u><b>Amount</b></u>
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$115,000
Rehabilitation Center	\$12,000	Higginsville Hab Center	\$468,227
St. Louis Psychiatric Rehabilitation Center	\$400,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$299,329	Southwest Community Services	\$250,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$225,577	St. Louis Developmental Disabilities Treatment Center	\$145,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$200,000	Southeast Missouri Residential Services	\$659,426
<b>Total</b>	<b>\$3,036,906</b>	<b>Total</b>	<b>\$1,987,653</b>

<b>Division of Behavioral Health Facilities:</b>	\$3,036,906
<b>Division of Developmental Disabilities Facilities:</b>	\$1,987,653
<b>Total:</b>	<b>\$5,024,559</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>House Bill Section</b>	<b>14.140</b>
<b>Division:</b>	<b>Departmentwide</b>		
<b>DI Name:</b>	<b>Overtime Compensation</b>	<b>DI# 2650002</b>	<b>Original FY 2017 House Bill Section, if applicable</b>
			<b>10.010</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)**

**GOVERNOR RECOMMENDS:**

The department revised its request to reflect more recent information. The revised estimate indicates less additional funding is needed for the statutory payment of direct care staff overtime. Funding is for projected overtime payments beyond current appropriation.

<u><b>DBH Facilities</b></u>	<u><b>Amount</b></u>	<u><b>DD Facilities</b></u>	<u><b>Amount</b></u>
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$140,000
Northwest Missouri Psychiatric Rehabilitation Center	\$40,000	Higginsville Hab Center	\$280,000
St. Louis Psychiatric Rehabilitation Center	\$418,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$330,089	Southwest Community Services	\$250,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$256,077	St. Louis Developmental Disabilities Treatment Center	\$100,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$210,500	Southeast Missouri Residential Services	\$659,426
<b>Total</b>	<b>\$3,154,666</b>	<b>Total</b>	<b>\$1,779,426</b>

<b>Division of Behavioral Health Facilities:</b>	<b>\$3,154,666</b>
<b>Division of Developmental Disabilities Facilities:</b>	<b>\$1,779,426</b>
<b>Total:</b>	<b>\$4,934,092</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Mental Health	<b>House Bill Section</b> 14.140
<b>Division:</b> Departmentwide	
<b>DI Name:</b> Overtime Compensation <b>DI#</b> 2650002	<b>Original FY 2017 House Bill Section, if applicable</b> 10.010

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Salaries & Wages	5,024,559		0				5,024,559	0.0	
<b>Total PS</b>	<b>5,024,559</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,024,559</b>	<b>0.0</b>	
<b>Grand Total</b>	<b>5,024,559</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,024,559</b>	<b>0.0</b>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Salaries & Wages	4,934,092						4,934,092	0.0	
<b>Total PS</b>	<b>4,934,092</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4,934,092</b>	<b>0.0</b>	
<b>Grand Total</b>	<b>4,934,092</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4,934,092</b>	<b>0.0</b>	

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**Provide the number of clients/individuals served, if applicable.**

Number of employees earning federal, state, or holiday time

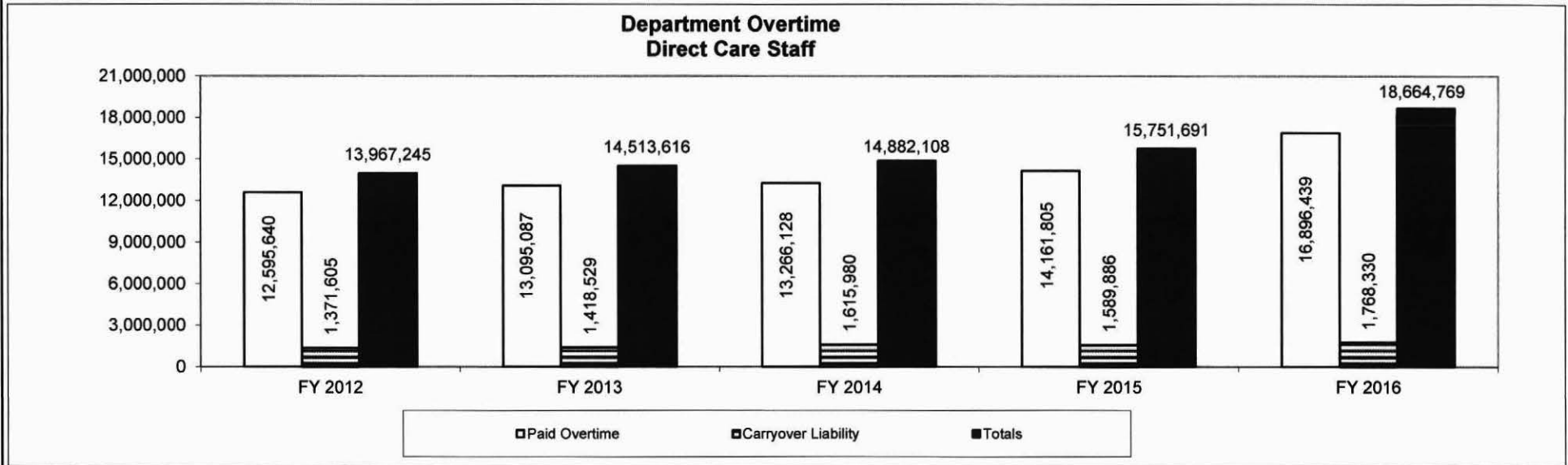
	Federal Comp	State Comp	Holiday Comp
FY 2009	5,637	5,846	6,188
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334
FY 2016	5,229	5,425	5,300

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Mental Health		<b>House Bill Section</b> <u>14.140</u>
<b>Division:</b> Departmentwide		
<b>DI Name:</b> Overtime Compensation	<b>DI#</b> 2650002	<b>Original FY 2017 House Bill Section, if applicable</b> <u>10.010</u>

**5. PERFORMANCE MEASURES (Continued)**

Provide the number of clients/individuals served, if applicable. (Continued)



**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Funds will be utilized to pay overtime obligations as required by statute.

# REPORT 13 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

## DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OVERTIME PAY PS								
DMH Overtime - 2650002								
OTHER	5,024,559	0.00	4,934,092	0.00	0	0.00	0	0.00
TOTAL - PS	5,024,559	0.00	4,934,092	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,024,559	0.00	\$4,934,092	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$5,024,559	0.00	\$4,934,092	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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# REPORT 12 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>GENERAL REVENUE TRANSFER</b>								
DMH Federal Transfer - 2650003								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	21,400,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	21,400,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	21,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$21,400,000	0.00	\$0	0.00	\$0	0.00

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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Mental Health		<b>House Bill Section</b> 14.145
<b>Division:</b> Departmentwide		
<b>DI Name:</b> General Revenue Transfer	<b>DI#</b> 2650003	<b>Original FY 2017 House Bill Section, if applicable</b> 10.070

**1. AMOUNT OF REQUEST**

FY 2017 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Not applicable

FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	21,400,000	0	21,400,000	
<b>Total</b>	<b>0</b>	<b>21,400,000</b>	<b>0</b>	<b>21,400,000</b>	

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request increases non-count appropriation authority to support additional transfers to General Revenue.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department:</b> Mental Health		<b>House Bill Section</b> 14.145
<b>Division:</b> Departmentwide		
<b>DI Name:</b> General Revenue Transfer	<b>DI#</b> 2650003	<b>Original FY 2017 House Bill Section, if applicable</b> 10.070

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.**

This request is an accounting mechanism to transfer DMH Federal Funds to General Revenue.

HB Section	Approp	Type	Fund	Amount
10.070	T047	TRF	0148	\$21,400,000 (non-count)

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	0		0		0		0		
Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers			21,400,000				21,400,000		
Total TRF	0		21,400,000		0		21,400,000		
Grand Total	0	0.0	21,400,000	0.0	0	0.0	21,400,000	0.0	

REPORT 13 - FY18 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
GENERAL REVENUE TRANSFER								
DMH Federal Transfer - 2650003								
TRANSFERS OUT	0	0.00	21,400,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	21,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$21,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$21,400,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**DEPARTMENT OF MENTAL HEALTH  
FY 2017 SUPPLEMENTAL GOVERNOR RECOMMENDS**

FUND NAME	SDI AMOUNT	SDI FTE
General Revenue	\$5,060,859	5.50
Federal	\$0	0.00
Other	\$0	0.00
<b>TOTAL</b>	<b>\$5,060,859</b>	<b>5.50</b>



**FY 2018 DEPARTMENT REQUEST  
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$822,945,435	4,833.83	\$31,681,922	67.59	\$854,627,357	4,901.42
FEDERAL	0148	\$1,087,765,579	2,337.15	\$43,371,697	0.00	\$1,131,137,276	2,337.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$13,470,487	0.00	\$0	0.00	\$13,470,487	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$263,058	1.00	\$0	0.00	\$263,058	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,782	6.00	\$0	0.00	\$6,524,782	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$10,428,663	40.00	\$0	0.00	\$10,428,663	40.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,427	0.00	\$0	0.00	\$2,269,427	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$10,000	0.00	\$3,426,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,583,106	0.00	\$0	0.00	\$17,583,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
<b>TOTAL</b>		<b>\$1,975,693,117</b>	<b>7,225.48</b>	<b>\$75,063,619</b>	<b>67.59</b>	<b>\$2,050,756,736</b>	<b>7,293.07</b>

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2018 DEPARTMENT REQUEST  
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$816,245,435	4,833.83	\$31,681,922	67.59	\$847,927,357	4,901.42
FEDERAL	0148	\$1,087,515,579	2,337.15	\$43,371,697	0.00	\$1,130,887,276	2,337.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$262,958	1.00	\$0	0.00	\$262,958	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,682	6.00	\$0	0.00	\$6,524,682	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,900,006	40.00	\$0	0.00	\$8,900,006	40.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,377,574	7.50	\$0	0.00	\$2,377,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,433,106	0.00	\$0	0.00	\$17,433,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
<b>TOTAL</b>		<b>\$1,953,468,473</b>	<b>7,225.48</b>	<b>\$75,053,619</b>	<b>67.59</b>	<b>\$2,028,522,092</b>	<b>7,293.07</b>

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.



**FY 2018 GOVERNOR RECOMMENDS  
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$781,175,835	4,818.83	\$22,671,928	67.59	\$803,847,763	4,886.42
FEDERAL	0148	\$1,057,545,476	2,318.65	\$173,226,534	0.00	\$1,230,772,010	2,318.65
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$13,131,172	0.00	\$0	0.00	\$13,131,172	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$256,728	1.00	\$0	0.00	\$256,728	1.00
HEALTH INITIATIVES FUND	0275	\$6,443,182	6.00	\$0	0.00	\$6,443,182	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$10,213,092	40.00	\$0	0.00	\$10,213,092	40.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,216,965	0.00	\$0	0.00	\$2,216,965	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$10,000	0.00	\$3,426,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,583,106	0.00	\$37,000	0.00	\$17,620,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
<b>TOTAL</b>		<b>\$1,903,008,136</b>	<b>7,191.98</b>	<b>\$195,945,462</b>	<b>67.59</b>	<b>\$2,098,953,598</b>	<b>7,259.57</b>

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2018 GOVERNOR RECOMMENDS  
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$774,475,835	4,818.83	\$22,671,928	67.59	\$797,147,763	4,886.42
FEDERAL	0148	\$1,057,295,476	2,318.65	\$173,226,534	0.00	\$1,230,522,010	2,318.65
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$256,628	1.00	\$0	0.00	\$256,628	1.00
HEALTH INITIATIVES FUND	0275	\$6,443,082	6.00	\$0	0.00	\$6,443,082	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,684,435	40.00	\$0	0.00	\$8,684,435	40.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,216,865	0.00	\$0	0.00	\$2,216,865	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,377,574	7.50	\$0	0.00	\$2,377,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,433,106	0.00	\$37,000	0.00	\$17,470,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
<b>TOTAL</b>		<b>\$1,881,122,807</b>	<b>7,191.98</b>	<b>\$195,935,462</b>	<b>67.59</b>	<b>\$2,077,058,269</b>	<b>7,259.57</b>

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.



**NEW DECISION ITEM**  
**RANK: 5 OF 13**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 65106C
<b>Division:</b> Departmentwide	
<b>DI Name:</b> U.S. Dept. of Labor Overtime Rule Change DI# 0000016	<b>HB Section:</b> 10.010

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	192,587	0	0	192,587		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	192,587	0	0	192,587		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	52,576	0	0	52,576		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: None						Other Funds: None					

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

On May 18, 2016, the U.S. Department of Labor (USDOL) announced an overtime rule change to expand employee overtime protections. Effective December 1, 2016, employees making less than \$47,476 per year will earn time and a half pay after working 40 hours per week. The previous threshold was \$23,660 per year. In addition, the USDOL will index the income threshold every three years. State agencies will take steps to minimize the fiscal impact of this rule change; however, the current core budget may be insufficient to cover these additional expenses.

## NEW DECISION ITEM

RANK: 5 OF 13

<b>Department:</b> Mental Health	<b>Budget Unit</b> <u>65106C</u>
<b>Division:</b> Departmentwide	
<b>DI Name:</b> U.S. Dept. of Labor Overtime Rule Change DI# 0000016	<b>HB Section</b> <u>10.010</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST**

A total of 840 DMH employees will be impacted by the overtime rule change:

- 779 employees going from straight time accruals to time and a half
- 61 employees going from exempt to time and a half

<b>HB Section</b>	<b>Approp</b>	<b>Type</b>	<b>Fund</b>	<b>Amount</b>
10.010 - Overtime	7031	PS	0101	\$192,587

**GOVERNOR RECOMMENDS**

Not applicable.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>	<b>E</b>
100/Other	192,587						0 192,587	0.0		
<b>Total PS</b>	<b>192,587</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>192,587</b>	<b>0.0</b>	<b>0</b>	
<b>Grand Total</b>	<b>192,587</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>192,587</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: 5 OF 13

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit</b> <u>65106C</u>
<b>Division:</b> <u>Departmentwide</u>	
<b>DI Name:</b> <u>U.S. Dept. of Labor Overtime Rule Change DI# 0000016</u>	<b>HB Section</b> <u>10.010</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS E
Not applicable.									

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME PAY PS</b>								
Federal Overtime Change - 0000016								
OTHER	0	0.00	0	0.00	192,587	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	192,587	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$192,587	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$192,587	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM  
RANK: 6 OF 13

Department: Mental Health	Budget Unit 66325C, 69209C, 69274C, and 74205C
Division: Departmentwide	
DI Name: DMH Utilization Increase	DI#1650009
	HB Section 10.110, 10.210, 10.225 and 10.410

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	25,820,255	41,437,232	0	67,257,487		PSD	18,245,195	29,268,976	0	47,514,171	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	25,820,255	41,437,232	0	67,257,487		Total	18,245,195	29,268,976	0	47,514,171	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Utilization Increase	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;



**NEW DECISION ITEM**  
**RANK: 6 OF 13**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit</b> <u>66325C, 69209C, 69274C, and 74205C</u>
<b>Division:</b> <u>Departmentwide</u>	
<b>DI Name:</b> <u>DMH Utilization Increase</u> <b>DI#</b> <u>1650009</u>	<b>HB Section</b> <u>10.110, 10.210, 10.225 and 10.410</u>

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)**

- Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders on physical health conditions, and are becoming increasingly sophisticated in diagnosing them;
- The Division of Developmental Disabilities (DD) will fund waiver services for 39 children aging out of the Children's Division in FY 2018;
- The Division of DD will fund waiver services for 12 individuals transitioning from nursing homes in FY 2018;
- The Division of DD will fund waiver services for 270 individuals experiencing a crisis requiring residential services in FY 2018 as well as the cost to continue services for 270 individuals who experienced a crisis in need of residential services during FY 2017; and
- The Division of DD will fund in-home waiver services for 1,151 individuals. This funding is necessary to continue preventing a DD Medicaid eligible in-home wait list each year and serve new individuals.
- The Division of DD will cover a local funding shortfall to allow waiver services to continue to individuals in 22 counties.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST:**

**Medicaid Utilization**

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

**ADA CSTAR:**

- Number of clients served increasing by 4.40%
- Estimate 687 additional clients
- Total cost for ADA CSTAR growth is \$2,637,753 (\$969,955 GR and \$1,667,798 Federal)

**CPR Adult:**

- Number of clients served increasing by 2.09%
- Estimate 758 additional clients
- Total cost for CPR Adult growth is \$5,393,414 (\$1,983,266 GR and \$3,410,148 Federal)

NEW DECISION ITEM  
RANK: 6 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Utilization Increase</u> DI# <u>1650009</u>	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)**

**DEPARTMENT REQUEST: (continued)**

**CPR Youth:**

- Number of clients served increasing by 6.83%
- Estimate 918 additional clients
- Total cost for CPR Youth growth is \$5,732,249 (\$2,107,863 GR and \$3,624,386 Federal)

*The growth of additional clients to the ADA CSTAR, CPR Adult and CPR Youth programs are not new Medicaid enrollees, but rather existing Medicaid clients accessing DMH services for the first time or utilizing more services provided by DMH.*

**DD Cost-to-Continue Residential Services for Individuals in Crisis Serviced in FY 2017:**

- Cost to continue services for 270 individuals: \$5,475,683 GR and \$9,436,308 Federal

**DD Crisis Residential Services for FY 2018:**

- Cost to serve an estimated 270 individuals: \$7,204,442 GR and \$12,415,499 Federal

**DD Case Management Increase:**

- Cost for Case Management increase: \$157,024 GR and \$270,602 Federal

**DD Nursing Home Transitions:**

- Cost to serve an estimated 12 individuals: \$605,919 GR and \$1,044,187 Federal

**DD Children's Division Transitions:**

- Cost to serve an estimated 39 individuals: \$1,897,434 GR and \$3,269,871 Federal

**DD Prevention of the In-Home Wait List for FY 2018:**

- Cost to serve an estimated 1,100 individuals: \$3,654,843 GR and \$6,298,433 Federal

**DD SB40 Funding Shortfall:**

- Cost to fund shortfall in 20 different counties: \$1,763,826 GR

NEW DECISION ITEM  
RANK: 6 OF 13

Department: <b>Mental Health</b>	Budget Unit <b>66325C, 69209C, 69274C, and 74205C</b>
Division: <b>Departmentwide</b>	
DI Name: <b>DMH Utilization Increase</b>	DI# <b>1650009</b>
	HB Section <b>10.110, 10.210, 10.225 and 10.410</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)**

**DEPARTMENT REQUEST: (continued)**

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$969,955	
	6677	PSD - MO HealthNet Authority	0148	\$1,667,798	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,983,266	
	6678	PSD - MO HealthNet Authority	0148	\$3,410,148	<b>DBH Total</b>
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$2,107,863	GR \$5,061,084
	6679	PSD - MO HealthNet Authority	0148	\$3,624,386	Federal \$8,702,332
					<b>Total \$13,763,416</b>
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$20,276,919	
	6680	PSD - MO HealthNet Authority	0148	\$31,903,828	<b>DD Total</b>
	9411	PSD - TCM Match	0101	\$482,252	GR \$20,759,171
	9412	PSD - TCM HealthNet Authority	0148	\$831,072	Federal \$32,734,900
				<b>Total: \$67,257,487</b>	<b>Total \$53,494,071</b>

**GOVERNOR RECOMMENDS:**

**Medicaid Utilization**

The Governor's recommendation reflects the new blended FMAP rate of 64.26%. In addition, the Governor's recommendations updated the amount of funding required to address the DD SB40 shortfall at the request of the department, as well as, a net savings from attrition.

**ADA CSTAR:**

- Number of clients served increasing by 4.40%
- Estimate 687 additional clients
- Total cost for ADA CSTAR growth is \$2,637,753 (\$942,733 GR and \$1,695,020 Federal)

**CPR Adult:**

- Number of clients served increasing by 2.09%
- Estimate 758 additional clients
- Total cost for CPR Adult growth is \$5,393,414 (\$1,927,606 GR and \$3,465,808 Federal)

NEW DECISION ITEM  
RANK: 6 OF 13

Department: <b>Mental Health</b>	Budget Unit <b>66325C, 69209C, 69274C, and 74205C</b>
Division: <b>Departmentwide</b>	
DI Name: <b>DMH Utilization Increase</b> DI# <b>1650009</b>	HB Section <b>10.110, 10.210, 10.225 and 10.410</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)**

**GOVERNOR RECOMMENDS: (continued)**

**CPR Youth:**

- Number of clients served increasing by 6.83%
- Estimate 918 additional clients
- Total cost for CPR Youth growth is \$5,732,249 (\$2,048,706 GR and \$3,683,543 Federal)

*The growth of additional clients to the ADA CSTAR, CPR Adult and CPR Youth programs are not new Medicaid enrollees, but rather existing Medicaid clients accessing DMH services for the first time or utilizing more services provided by DMH.*

**DD Cost-to-Continue Residential Services for Individuals in Crisis Served in FY 2017:**

- Cost to continue services for 270 individuals: \$5,259,102 GR and \$9,455,789 Federal

**DD Crisis Residential Services for FY 2018:**

- Cost to serve an estimated 270 individuals: \$6,629,283 GR and \$11,919,355 Federal

**DD Case Management Increase:**

- Cost for Case Management increase: \$126,678 GR and \$227,765 Federal

**DD Nursing Home Transitions:**

- Cost to serve an estimated 12 individuals: \$544,351 GR and \$978,735 Federal

**DD Children's Division Transitions:**

- Cost to serve an estimated 39 individuals: \$1,699,255 GR and \$3,055,235 Federal

**DD Prevention of the In-Home Wait List for FY 2018:**

- Cost to serve an estimated 1,151 individuals: \$2,898,561 GR and \$5,712,117 Federal

**DD SB40 Funding Shortfall:**

- Cost to fund shortfall in 22 different counties: \$2,244,826 GR

**DD Net Savings from Attrition:**

- Savings from individuals who left services less increased costs for service plan changes: (\$6,075,906) GR and (\$10,924,391) Federal

NEW DECISION ITEM  
RANK: 6 OF 13

<b>Department:</b> Mental Health	<b>Budget Unit</b> 66325C, 69209C, 69274C, and 74205C
<b>Division:</b> Departmentwide	
<b>DI Name:</b> DMH Utilization Increase	<b>DI#</b> 1650009
	<b>HB Section</b> 10.110, 10.210, 10.225 and 10.410

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)**

**GOVERNOR RECOMMENDS: (continued)**

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$942,733	
	6677	PSD - MO HealthNet Authority	0148	\$1,695,020	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,927,606	<b>DBH Total</b>
	6678	PSD - MO HealthNet Authority	0148	\$3,465,808	GR \$4,919,045
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$2,048,706	Federal \$8,844,371
	6679	PSD - MO HealthNet Authority	0148	\$3,683,543	<b>Total \$13,763,416</b>
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$12,405,901	
	6680	PSD - MO HealthNet Authority	0148	\$18,770,011	<b>DD Total</b>
	9411	PSD - TCM Match	0101	\$920,249	GR \$13,326,150
	9412	PSD - TCM HealthNet Authority	0148	\$1,654,594	Federal \$20,424,605
				<b>Total: \$47,514,171</b>	<b>Total \$33,750,755</b>

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	25,820,255		41,437,232				67,257,487		
<b>Total PSD</b>	<b>25,820,255</b>		<b>41,437,232</b>		<b>0</b>		<b>67,257,487</b>		<b>0</b>
<b>Grand Total</b>	<b>25,820,255</b>	<b>0.0</b>	<b>41,437,232</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>67,257,487</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM  
RANK: 6 OF 13

Department: Mental Health	Budget Unit	66325C, 69209C, 69274C, and 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI#1650009	HB Section 10.110, 10.210, 10.225 and 10.410

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (800)	18,245,195		29,268,976				47,514,171		
Total PSD	18,245,195		29,268,976		0		47,514,171		0
Grand Total	18,245,195	0.0	29,268,976	0.0	0	0.0	47,514,171	0.0	0

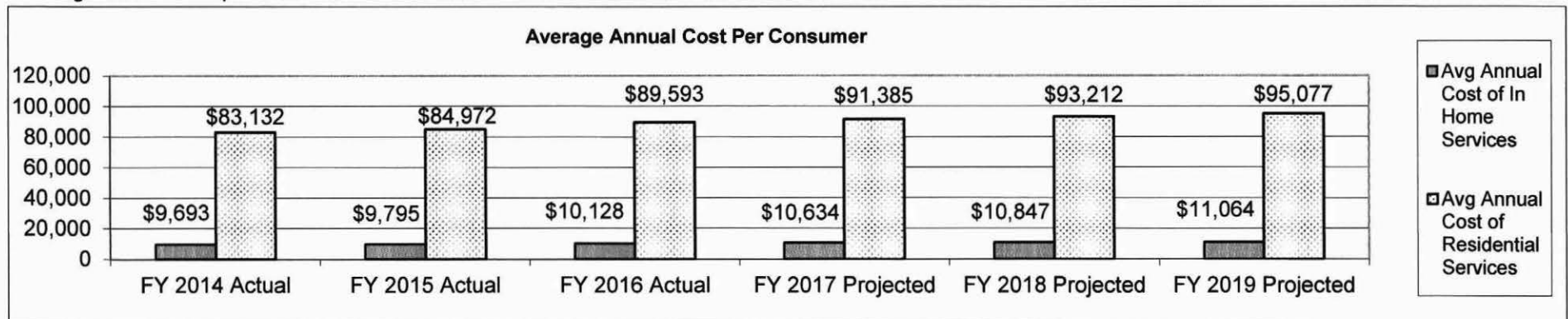
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Not applicable.

**6b. Provide an efficiency measure.**

- Average annual cost per consumer of in-home services versus residential services



NEW DECISION ITEM  
RANK: 6 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Utilization Increase</u> DI# <u>1650009</u>	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>

**6. PERFORMANCE MEASURES** (If new decision item has an associated core, separately identify projected performance with & without additional funding.)  
(continued)

**6c. Provide the number of clients/individuals served, if applicable.**

	FY 2014 Actual Clients	FY 2015 Actual Clients	FY 2016 Actual Clients	FY 2017 Projected Clients	FY 2018 Projected Clients
<b>CSTAR</b>	13,993	14,310	14,940	15,598	16,285
<b>CPR Adult</b>	34,077	34,743	35,470	36,212	36,970
<b>CPR Youth</b>	11,093	11,779	12,583	13,442	14,360

**6d. Provide a customer satisfaction measure, if available.**

Not applicable.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.



# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>DMH Utilization Increase - 1650009</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,637,753	0.00	2,637,753	0.00
TOTAL - PD	0	0.00	0	0.00	2,637,753	0.00	2,637,753	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,637,753</b>	<b>0.00</b>	<b>\$2,637,753</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$969,955	0.00	\$942,733	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,667,798	0.00	\$1,695,020	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADULT COMMUNITY PROGRAM</b>								
<b>DMH Utilization Increase - 1650009</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,393,414	0.00	5,393,414	0.00
TOTAL - PD	0	0.00	0	0.00	5,393,414	0.00	5,393,414	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,393,414</b>	<b>0.00</b>	<b>\$5,393,414</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,983,266	0.00	\$1,927,606	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,410,148	0.00	\$3,465,808	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>DMH Utilization Increase - 1650009</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,732,249	0.00	5,732,249	0.00
TOTAL - PD	0	0.00	0	0.00	5,732,249	0.00	5,732,249	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,732,249</b>	<b>0.00</b>	<b>\$5,732,249</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,107,863	0.00	\$2,048,706	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,624,386	0.00	\$3,683,543	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMMUNITY PROGRAMS</b>								
DMH Utilization Increase - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	53,494,071	0.00	33,750,755	0.00
TOTAL - PD	0	0.00	0	0.00	53,494,071	0.00	33,750,755	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53,494,071</b>	<b>0.00</b>	<b>\$33,750,755</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,759,171	0.00	\$13,326,150	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$32,734,900	0.00	\$20,424,605	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM  
RANK: 9 OF 13

Department: <b>Mental Health</b>	Budget Unit: <b>Various</b>
Division: <b>Departmentwide</b>	
DI Name: <b>Increased Medical Care Costs</b>	DI# <b>1650010</b>
	HB Section: <b>Various</b>

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	393,171	0	0	393,171		EE	393,171	0	0	393,171	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	393,171	0	0	393,171		Total	393,171	0	0	393,171	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

Other Funds: None

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

**NEW DECISION ITEM**  
**RANK: 9 OF 13**

<b>Department: Mental Health</b>		<b>Budget Unit</b>	<b>Various</b>	
<b>Division: Departmentwide</b>				
<b>DI Name: Increased Medical Care Costs</b>	<b>DI# 1650010</b>	<b>HB Section</b>	<b>Various</b>	

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST:**

This funding was based on a 3.60% inflationary increase. (Source for the inflationary increase is the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<b><u>DBH Facilities</u></b>				
10.300 - Fulton State Hospital	2061	EE	0101	\$145,022
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$6,637
10.305 - Northwest MO PRC	2063	EE	0101	\$36,956
10.310 - St. Louis PRC	2064	EE	0101	\$26,380
10.320 - Metro St. Louis PRC	2068	EE	0101	\$44,390
10.325 - Southeast MO MHC	2083	EE	0101	\$19,730
10.325 - Southeast MO MHC - SORTS	2246	EE	0101	\$14,320
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$37,215
10.335 - Hawthorn CPH	2067	EE	0101	\$19,634
			Sub-total DBH Facilities	\$350,284
<b><u>DD Facilities</u></b>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$2,527
10.530 - Higginsville Hab Center	3037	EE	0101	\$6,492
10.540 - Southwest Community Services	3039	EE	0101	\$1,574
10.535 - Marshall HC/Northwest Community Services	9173	EE	0101	\$12,058
10.545 - St. Louis DDTC	3040	EE	0101	\$14,988
10.550 - Southeast MO Residential Services	3041	EE	0101	\$5,248
			Sub-total DD Facilities	\$42,887
<b>Grand Total</b>				<b>\$393,171</b>

NEW DECISION ITEM  
RANK: 9 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>Various</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> DI# <u>1650010</u>	HB Section <u>Various</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) (continued)

**GOVERNOR RECOMMENDS:**

Same as request

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	393,171						393,171		
Total EE	393,171		0		0		393,171		0
Grand Total	393,171	0.0	0	0.0	0	0.0	393,171	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services (400)	393,171						393,171		
Total EE	393,171		0		0		393,171		0
Grand Total	393,171	0.0	0	0.0	0	0.0	393,171	0.0	0

NEW DECISION ITEM  
RANK: 9 OF 13

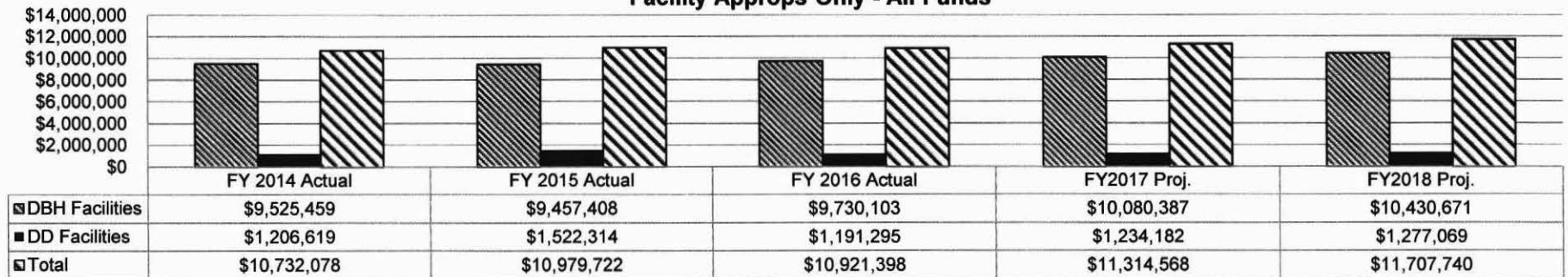
Department: <u>Mental Health</u>	Budget Unit: <u>Various</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> DI# <u>1650010</u>	HB Section: <u>Various</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
Not applicable.

**6b. Provide an efficiency measure.**

**Total Medical Care Costs  
Facility Approps Only - All Funds**



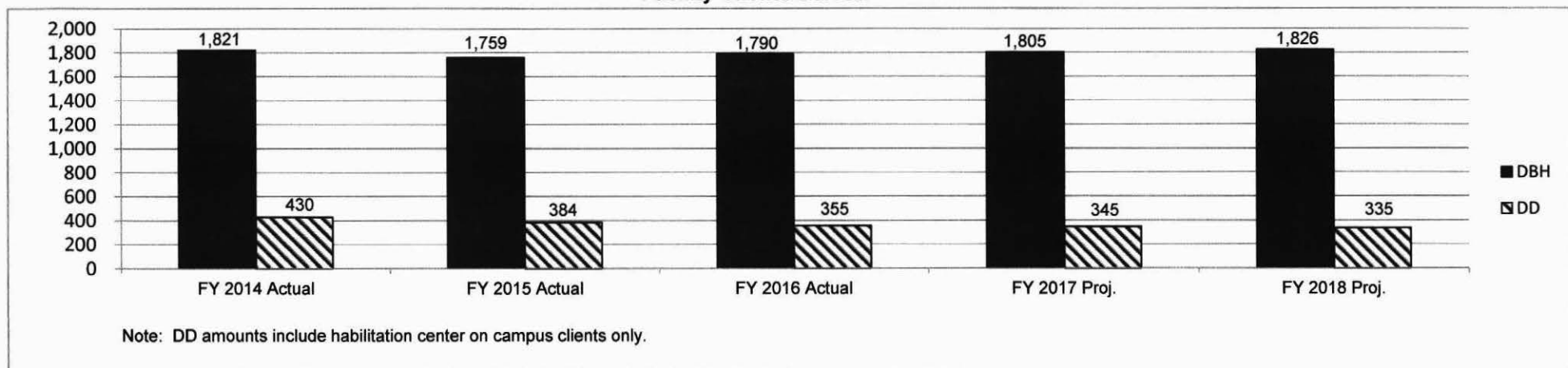
**NEW DECISION ITEM**  
**RANK: 9 OF 13**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> Various
<b>Division:</b> Departmentwide	
<b>DI Name:</b> Increased Medical Care Costs <b>DI# 1650010</b>	<b>HB Section:</b> Various

**6. PERFORMANCE MEASURES (continued)**

**6c. Provide the number of clients/individuals served, if applicable.**

**Facility Clients Served**



**6d. Provide a customer satisfaction measure, if available.**  
 Not applicable.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Increase funding available for purchase of medical care.



# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FULTON STATE HOSPITAL</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	145,022	0.00	145,022	0.00
TOTAL - EE	0	0.00	0	0.00	145,022	0.00	145,022	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$145,022</b>	<b>0.00</b>	<b>\$145,022</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$145,022	0.00	\$145,022	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FULTON-SORTS</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,637	0.00	6,637	0.00
TOTAL - EE	0	0.00	0	0.00	6,637	0.00	6,637	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,637</b>	<b>0.00</b>	<b>\$6,637</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,637	0.00	\$6,637	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,956	0.00	36,956	0.00
TOTAL - EE	0	0.00	0	0.00	36,956	0.00	36,956	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,956	0.00	\$36,956	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,956	0.00	\$36,956	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,380	0.00	26,380	0.00
TOTAL - EE	0	0.00	0	0.00	26,380	0.00	26,380	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,380	0.00	\$26,380	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$26,380	0.00	\$26,380	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	44,390	0.00	44,390	0.00
TOTAL - EE	0	0.00	0	0.00	44,390	0.00	44,390	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,390	0.00	\$44,390	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$44,390	0.00	\$44,390	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SOUTHEAST MO MHC</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	19,730	0.00	19,730	0.00
TOTAL - EE	0	0.00	0	0.00	19,730	0.00	19,730	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,730</b>	<b>0.00</b>	<b>\$19,730</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,730	0.00	\$19,730	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,320	0.00	14,320	0.00
TOTAL - EE	0	0.00	0	0.00	14,320	0.00	14,320	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,320	0.00	\$14,320	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,320	0.00	\$14,320	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	37,215	0.00	37,215	0.00
TOTAL - EE	0	0.00	0	0.00	37,215	0.00	37,215	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$37,215</b>	<b>0.00</b>	<b>\$37,215</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,215	0.00	\$37,215	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	19,634	0.00	19,634	0.00
TOTAL - EE	0	0.00	0	0.00	19,634	0.00	19,634	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,634</b>	<b>0.00</b>	<b>\$19,634</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,634	0.00	\$19,634	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BELLEFONTAINE HC</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,527	0.00	2,527	0.00
TOTAL - EE	0	0.00	0	0.00	2,527	0.00	2,527	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,527	0.00	\$2,527	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,527	0.00	\$2,527	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HIGGINSVILLE HC</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,492	0.00	6,492	0.00
TOTAL - EE	0	0.00	0	0.00	6,492	0.00	6,492	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,492</b>	<b>0.00</b>	<b>\$6,492</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,492	0.00	\$6,492	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SW COM SRVC DD</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,574	0.00	1,574	0.00
TOTAL - EE	0	0.00	0	0.00	1,574	0.00	1,574	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,574</b>	<b>0.00</b>	<b>\$1,574</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,574	0.00	\$1,574	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,058	0.00	12,058	0.00
TOTAL - EE	0	0.00	0	0.00	12,058	0.00	12,058	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,058	0.00	\$12,058	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,058	0.00	\$12,058	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ST LOUIS DDTG</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,988	0.00	14,988	0.00
TOTAL - EE	0	0.00	0	0.00	14,988	0.00	14,988	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,988</b>	<b>0.00</b>	<b>\$14,988</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,988	0.00	\$14,988	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SOUTHEAST MO RES SVCS</b>								
<b>DMH Medical Care Increase - 1650010</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,248	0.00	5,248	0.00
TOTAL - EE	0	0.00	0	0.00	5,248	0.00	5,248	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,248</b>	<b>0.00</b>	<b>\$5,248</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,248	0.00	\$5,248	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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NEW DECISION ITEM  
RANK: 13 OF 13

<b>Department:</b> Mental Health	<b>Budget Unit:</b> <u>Various</u>
<b>Division:</b> Director's Office	
<b>DI Name:</b> DMH Additional Authority	<b>DI#</b> 1650011
	<b>HB Section:</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	10,000	10,000
PSD	0	0	0	0
TRF	5,604,502	5,604,502	0	11,209,004
<b>Total</b>	<b>5,604,502</b>	<b>5,604,502</b>	<b>10,000</b>	<b>11,219,004</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Habilitation Center Room and Board Fund (0435) - \$10,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	30,000	0	30,000
EE	0	1,235,827	10,000	1,245,827
PSD	0	1,409,489	37,000	1,446,489
TRF	5,604,502	10,604,502	0	16,209,004
<b>Total</b>	<b>5,604,502</b>	<b>13,279,818</b>	<b>47,000</b>	<b>18,931,320</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	8,190	0	8,190
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Habilitation Center Room and Board Fund (0435) - \$10,000; Mental Health Local Tax Match Fund (0930) - \$37,000

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Additional Authority</u>	



**NEW DECISION ITEM**  
**RANK: 13 OF 13**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> Various
<b>Division:</b> Director's Office	
<b>DI Name:</b> DMH Additional Authority	<b>HB Section:</b> Various
<b>DI#</b> 1650011	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The IGT/DSH Payments transfer appropriation (T159) is projected to have a shortfall of \$5,604,502. This non-counted transfer appropriation provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

The IGT DMH Medicaid transfer appropriation (T545) is projected to have a shortfall of \$5,604,502. This appropriation transfers state match received from the Department of Social Services into General Revenue to reflect a non-counted transfer from DMH Federal back to GR. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Authority in the amount of \$10,000 is requested to allow for refunds from the Habilitation Center Room and Board Fund (0435). Fund 0435 was administratively created in FY 2016 to allow for habilitation centers to deposit room and board funds for residents of habilitation centers into the newly created fund. The source of revenue may be from benefit payments received, a job, trust fund, railroad retirement, etc., and shall be used for funding habilitation centers. The requested refund authority will allow for incorrect deposits to be refunded and appropriately deposited.

Federal authority in the amount of \$30,000 is requested to align budget with planned spending. A corresponding reduction of Federal EE has been requested, resulting in a net budget change of \$0.

Federal authority in the amount of \$1,342,964 is requested due to the reallocation of funding from Center of Behavioral Medicine (CBM) to ReDiscover Mental Health, our community partner, for the privatization of Peery apartments in Kansas City. ReDiscover will transition the rehabilitation/housing services provided at Peery Apartments and incorporate them into the comprehensive array of recovery services within the ReDiscover continuum. ReDiscover will continue to develop program services to enhance the integration of mental health care, physical health care and addiction services, specifically targeting high need individuals in the Jackson County area of the region.

Federal authority in the amount of \$1,235,827 is requested for CPS Facility Support to assist with funding the increasing annual costs associated with the Electronic Medical Records and Employee Time Clock maintenance and Cost Reporting agreement at the seven state-operated facilities.

This request is to expand State and Federal authority, \$37,000 and \$66,525 respectively, in the DMH Local Tax Matching Fund to allow Cape Girardeau County Mill Tax Board to expand its partnership with the Division of Behavioral Health (DBH) to improve service outreach and points of access for Comprehensive Substance Treatment and Rehabilitation (CSTAR) services. CSTAR services are eligible for Medicaid reimbursement. Local funds would be used to pay the state share (35.74%) and draw down the additional Federal match (64.26%) to purchase these services. These local funds would be deposited into a Department of Mental Health Local Tax Matching Fund appropriation with authority granted to DBH to expend these funds. Cape Girardeau County Mill Tax Board has committed to provide an additional \$37,000 in match funding.

The Governor's recommendation includes an increase of \$5,000,000 in non-count authority in the DMH Federal to GR transfer section to allow for the transfer of DMH Federal Funds to General Revenue.

**NEW DECISION ITEM**  
**RANK: 13 OF 13**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> Various
<b>Division:</b> Director's Office	
<b>DI Name:</b> DMH Additional Authority	<b>DI#</b> 1650011
	<b>HB Section:</b> Various

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST:**

HB Section	Fund	Approp	Approp Name	Amount
10.065	0101	T159	Certified Public Expenditure Transfer	\$5,604,502
10.075	0148	T545	IGT DMH Medicaid Transfer	\$5,604,502
10.030	0435	2905	Refunds-0435	\$10,000
		<b>Total</b>		<b>\$11,219,004</b>

**GOVERNOR RECOMMENDS:**

HB Section	Fund	Approp	Approp Name	Amount
10.065	0101	T159	Certified Public Expenditure Transfer	\$5,604,502
10.075	0148	T545	IGT DMH Medicaid Transfer	\$5,604,502
10.030	0435	2905	Refunds-0435	\$10,000
10.020	0148	5311	Operational Support PS	\$30,000
10.210	0148	6678	Adult Comm Programs Fed Medicaid	\$1,342,964
10.205	0148	6773	CPS Facility Support EE	\$1,235,827
10.110	0930	3765	ADA Treatment Medicaid	\$37,000
10.110	0148	6677	ADA Federal Medicaid	\$66,525
10.070	0148	T047	General Revenue Transfer	\$5,000,000
		<b>Total</b>		<b>\$18,931,320</b>

NEW DECISION ITEM  
RANK: 13 OF 13

Department: <b>Mental Health</b>	Budget Unit: <b>Various</b>
Division: <b>Director's Office</b>	
DI Name: <b>DMH Additional Authority</b>	HB Section: <b>Various</b>
DI# <b>1650011</b>	

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 780 Refunds					10,000		10,000		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>10,000</b>		<b>10,000</b>		<b>0</b>
BOBC 820 Transfers	5,604,502		5,604,502				11,209,004		
<b>Total TRF</b>	<b>5,604,502</b>		<b>5,604,502</b>		<b>0</b>		<b>11,209,004</b>		<b>0</b>
<b>Grand Total</b>	<b>5,604,502</b>	<b>0.0</b>	<b>5,604,502</b>	<b>0.0</b>	<b>10,000</b>	<b>0.0</b>	<b>11,219,004</b>	<b>0.0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 100 Salaries & Wages			30,000	0.0			30,000	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>30,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>30,000</b>	<b>0.0</b>	<b>0</b>
BOBC 780 Refunds					10,000		10,000		
BOBC 400 Professional Services			1,235,827		0		1,235,827		
<b>Total EE</b>	<b>0</b>		<b>1,235,827</b>		<b>10,000</b>		<b>1,245,827</b>		<b>0</b>
BOBC 800 Program Distributions			1,409,489		37,000		1,446,489		
<b>Total PSD</b>	<b>0</b>		<b>1,409,489</b>		<b>37,000</b>		<b>1,446,489</b>		<b>0</b>
BOBC 820 Transfers	5,604,502		10,604,502				16,209,004		
<b>Total TRF</b>	<b>5,604,502</b>		<b>10,604,502</b>		<b>0</b>		<b>16,209,004</b>		<b>0</b>
<b>Grand Total</b>	<b>5,604,502</b>	<b>0.0</b>	<b>13,279,818</b>	<b>0.0</b>	<b>47,000</b>	<b>0.0</b>	<b>18,931,320</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM  
RANK: 13 OF 13

Department: <u>Mental Health</u>		Budget Unit: <u>Various</u>	
Division: <u>Director's Office</u>			
DI Name: <u>DMH Additional Authority</u>	DI# <u>1650011</u>	HB Section: <u>Various</u>	
<b>6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>			
6a.	Provide an effectiveness measure. Not applicable.	6b.	Provide an efficiency measure. Not applicable.
6c.	Provide the number of clients/individuals served, if applicable. Not applicable.	6d.	Provide a customer satisfaction measure, if available. Not applicable.
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>			
Not applicable.			

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CERT PUBLIC EXPEND GR TRANSFER</b>								
<b>DMH Additional Authority - 1650011</b>								
TRANSFERS OUT	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,604,502</b>	<b>0.00</b>	<b>\$5,604,502</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,604,502	0.00	\$5,604,502	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IGT DMH MEDICAID</b>								
<b>DMH Additional Authority - 1650011</b>								
TRANSFERS OUT	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,604,502</b>	<b>0.00</b>	<b>\$5,604,502</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,604,502	0.00	\$5,604,502	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REFUNDS</b>								
DMH Additional Authority - 1650011								
REFUNDS	0	0.00	0	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OPERATIONAL SUPPORT</b>								
DMH Additional Authority - 1650011								
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	30,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADULT COMMUNITY PROGRAM</b>								
DMH Additional Authority - 1650011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,342,964	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,342,964	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,342,964	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,342,964	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CPS FACILITY SUPPORT</b>								
DMH Additional Authority - 1650011								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,235,827	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,235,827	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,235,827	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,235,827	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>DMH Additional Authority - 1650011</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	103,525	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	103,525	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$103,525</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$66,525	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$37,000	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GENERAL REVENUE TRANSFER</b>								
DMH Additional Authority - 1650011								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	5,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Mental Health  
 Division: Departmentwide  
 DI Name: DMH FMAP Adjustment DI#: 1650012

Budget Unit: 66325C, 69209C, 69274C, 74205CHB Section: 10.110, 10.210, 10.225 & 10.410

## 1. AMOUNT OF REQUEST

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,734,100	0	12,734,100
TRF	0	0	0	0
Total	0	12,734,100	0	12,734,100
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>FMAP Adjustment</u>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The federal share of the blended Federal Medical Assistance Percentage (FMAP) rate will increase in FY 2018; thereby decreasing the state's share. As a result, the Governor recommended additional Federal Authority in the appropriate house bill sections utilizing MO HealthNet funding. Also, as a result of the increase in the federal share, corresponding General Revenue amounts are reduced in core funding.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 66325C, 69209C, 69274C, 74205C																																								
<b>Division:</b> Departmentwide																																									
<b>DI Name:</b> DMH FMAP Adjustment <b>DI#:</b> 1650012	<b>HB Section:</b> 10.110, 10.210, 10.225 & 10.410																																								
<p><b>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</b></p> <p><b>DEPARTMENT REQUEST:</b></p> <p>Not applicable.</p> <p><b>GOVERNOR RECOMMENDS:</b></p> <p>An updated FMAP rate was acquired after the Request cycle, therefore corresponding changes were made in the Governor Recommends cycle. The blended FMAP rate will increase in FY 2018 from 63.228% to 64.26% which will require a decrease in GR, HIF, and HFT match funding and corresponding increase in the federal authority in the appropriate sections utilizing MO HealthNet funding.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 20px;"> <thead> <tr> <th style="text-align: left;">HB Section</th> <th style="text-align: center;">Approp</th> <th style="text-align: center;">Type</th> <th style="text-align: center;">Fund</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>10.110 ADA Federal Medicaid</td> <td style="text-align: center;">6677</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$593,645</td> </tr> <tr> <td>10.210 CPS Adult Community Programs - Medicaid</td> <td style="text-align: center;">6678</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$2,559,236</td> </tr> <tr> <td>10.225 CPS Youth Comm Prg - Federal Medicaid</td> <td style="text-align: center;">6679</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$703,406</td> </tr> <tr> <td>10.410 DD Community Programs Medicaid</td> <td style="text-align: center;">6680</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$7,986,179</td> </tr> <tr> <td>10.410 DD Targeted Case Management Medicaid</td> <td style="text-align: center;">9412</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$667,115</td> </tr> <tr> <td>10.410 DD Day Habilitation Federal Medicaid</td> <td style="text-align: center;">1729</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0148</td> <td style="text-align: right;">\$224,519</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;"><b>Total Federal:</b></td> <td></td> <td style="text-align: right;"><b>\$12,734,100</b></td> </tr> </tbody> </table>		HB Section	Approp	Type	Fund	Amount	10.110 ADA Federal Medicaid	6677	PSD	0148	\$593,645	10.210 CPS Adult Community Programs - Medicaid	6678	PSD	0148	\$2,559,236	10.225 CPS Youth Comm Prg - Federal Medicaid	6679	PSD	0148	\$703,406	10.410 DD Community Programs Medicaid	6680	PSD	0148	\$7,986,179	10.410 DD Targeted Case Management Medicaid	9412	PSD	0148	\$667,115	10.410 DD Day Habilitation Federal Medicaid	1729	PSD	0148	\$224,519			<b>Total Federal:</b>		<b>\$12,734,100</b>
HB Section	Approp	Type	Fund	Amount																																					
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10.410 DD Day Habilitation Federal Medicaid	1729	PSD	0148	\$224,519																																					
		<b>Total Federal:</b>		<b>\$12,734,100</b>																																					

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: <b>Mental Health</b>	Budget Unit: <b>66325C, 69209C, 69274C, 74205C</b>
Division: <b>Departmentwide</b>	
DI Name: <b>DMH FMAP Adjustment</b>	DI#: <b>1650012</b>
	HB Section: <b>10.110, 10.210, 10.225 &amp; 10.410</b>

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Not applicable.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (BOBC 800)	0		12,734,100				12,734,100		
<b>Total PSD</b>	<b>0</b>		<b>12,734,100</b>		<b>0</b>		<b>12,734,100</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>12,734,100</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>12,734,100</b>	<b>0.0</b>	<b>0</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<b>6a.</b>	<b>Provide an effectiveness measure.</b> Not applicable.	<b>6b.</b>	<b>Provide an efficiency measure.</b> Not applicable.
<b>6c.</b>	<b>Provide the number of clients/individuals served, if applicable.</b> Not applicable.	<b>6d.</b>	<b>Provide a customer satisfaction measure, if</b> Not applicable.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Not applicable.
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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>DMH FMAP Adjustment - 1650012</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	593,645	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	593,645	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$593,645</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$593,645	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADULT COMMUNITY PROGRAM</b>								
<b>DMH FMAP Adjustment - 1650012</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,559,236	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,559,236	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,559,236</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,559,236	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>DMH FMAP Adjustment - 1650012</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	703,406	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	703,406	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$703,406</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$703,406	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMMUNITY PROGRAMS</b>								
DMH FMAP Adjustment - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,877,813	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	8,877,813	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,877,813</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,877,813	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: <u>Mental Health</u>	Budget Unit: <u>65239C, 65249C, 66325C, 69209C</u>
Division: <u>Departmentwide</u>	<u>&amp; 69274C</u>
DI Name: <u>Excellence in Mental Health - Additional Medicaid Authority</u> DI# <u>1650015</u>	HB Section: <u>10.065, 10.075, 10.110, 10.210 &amp; 10.225</u>

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Not applicable

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	115,552,244	0	115,552,244
TRF	9,159,904	9,159,904	0	18,319,808
Total	9,159,904	124,712,148	0	133,872,052
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Demonstration Project</u>	

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Mental Health		<b>Budget Unit:</b> 65239C, 65249C, 66325C, 69209C
<b>Division:</b>	Departmentwide	<b>&amp; 69274C</b>
<b>DI Name:</b>	Excellence in Mental Health - Additional Medicaid Authority	<b>DI# 1650015</b>
		<b>HB Section:</b> 10.065, 10.075, 10.110, 10.210 & 10.225

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri is one of eight states selected by the federal Centers for Medicare & Medicaid Services (CMS) and Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a two-year demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. The PPS will replace the current Medicaid fee-for-service system, which provides reimbursement for individual units of community service provided. Under the demonstration program, community behavioral health organizations that have been recognized by the Department of Mental Health as in substantial compliance with new federal standards for Certified Community Behavioral Health Clinics (CCBHCs) will receive a single, fixed payment amount for each day that they provide eligible CCBHC services to a Medicaid eligible individual, regardless of the amount of service provided by the CCBHC. A PPS is designed to provide efficient and effective care, without the over utilization of services thought to be inherent in a fee-for-service system. As part of the demonstration program, DMH will need additional federal authority for eligible CCBHC services provided to Medicaid enrollees. The eight participating states are also required to participate in a national evaluation designed to determine the extent to which the demonstration is successful in achieving the intended goal of expanding the availability, and improving the quality, of community behavioral health services without increasing net spending.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST:**

Not applicable.

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 65239C, 65249C, 66325C, 69209C
<b>Division:</b> Departmentwide	<b>&amp; 69274C</b>
<b>DI Name:</b> Excellence in Mental Health - Additional Medicaid Authority DI# 1650015	<b>HB Section:</b> 10.065, 10.075, 10.110, 10.210 & 10.225

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) (continued)**

**GOVERNOR RECOMMENDS:**

This federal authority will allow the division to receive the Federal match, during the two-year demonstration program, for eligible CCBHC services provided to Medicaid enrollees.

HB Section	Approp	Type	Fund	Amount
10.065 Certified Public Expenditure Transfer	T159	TRF	0101	\$9,159,904
10.075 IGT DMH Medicaid Transfer	T545	TRF	0148	\$9,159,904
10.110 ADA Treatment Services - Medicaid	6677	PSD	0148	\$10,506,851
10.210 Adult Community Programs - Medicaid	6678	PSD	0148	\$79,542,161
10.225 Youth Community Programs - Medicaid	6679	PSD	0148	\$25,503,232
				<b>\$133,872,052</b>

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Not applicable.										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Program Distributions (BOBC 800)			115,552,244				115,552,244			
<b>Total PSD</b>	<b>0</b>		<b>115,552,244</b>		<b>0</b>		<b>115,552,244</b>		<b>0</b>	
Transfers (BOBC 820)	9,159,904		9,159,904				18,319,808			
<b>Total TRF</b>	<b>9,159,904</b>		<b>9,159,904</b>		<b>0</b>		<b>18,319,808</b>		<b>0</b>	
<b>Grand Total</b>	<b>9,159,904</b>	<b>0.00</b>	<b>124,712,148</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>133,872,052</b>	<b>0.00</b>	<b>0</b>	

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>65239C, 65249C, 66325C, 69209C</u>
<b>Division:</b> <u>Departmentwide</u>	<u>&amp; 69274C</u>
<b>DI Name:</b> <u>Excellence in Mental Health - Additional Medicaid Authority</u> <b>DI#</b> <u>1650015</u>	<b>HB Section:</b> <u>10.065, 10.075, 10.110, 10.210 &amp; 10.225</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

- 6a. Provide an effectiveness measure.**  
 Not applicable.
- 6b. Provide an efficiency measure.**  
 Not applicable.
- 6c. Provide the number of clients/individuals served, if applicable.**  
 Over the course of the two year demonstration program, approximately 3,400 additional consumers will be served due to the enhanced Federal Medicaid match rate.
- 6d. Provide a customer satisfaction measure, if available.**  
 Not applicable.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

As one of the eight states selected by CMS and SAMHSA to participate in a two-year demonstration program to implement a PPS, the division will replace the current Medicaid fee-for-service system, which provides reimbursement for individual units of community service provided.

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CERT PUBLIC EXPEND GR TRANSFER</b>								
<b>Excellence in Mental Health - 1650015</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	9,159,904	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,159,904	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,159,904</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,159,904	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IGT DMH MEDICAID								
Excellence in Mental Health - 1650015								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	9,159,904	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,159,904	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,159,904	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,159,904	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>Excellence in Mental Health - 1650015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,506,851	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,506,851	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,506,851</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,506,851	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADULT COMMUNITY PROGRAM</b>								
Excellence in Mental Health - 1650015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	79,542,161	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	79,542,161	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79,542,161	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$79,542,161	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>Excellence in Mental Health - 1650015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	25,503,232	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	25,503,232	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,503,232</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$25,503,232	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAFF TRAINING</b>								
<b>Caring for Missourians' MH - 1650017</b>								
HEALTH PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	400,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	400,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	400,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00





# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIRECTOR'S OFFICE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	427,688	4.97	449,733	7.24	449,733	7.24	449,733	7.24
DEPT MENTAL HEALTH	31,852	0.17	74,724	0.85	74,724	0.85	74,724	0.85
TOTAL - PS	459,540	5.14	524,457	8.09	524,457	8.09	524,457	8.09
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,073	0.00	9,354	0.00	9,354	0.00	9,354	0.00
DEPT MENTAL HEALTH	16,835	0.00	52,013	0.00	52,013	0.00	52,013	0.00
TOTAL - EE	25,908	0.00	61,367	0.00	61,367	0.00	61,367	0.00
<b>TOTAL</b>	<b>485,448</b>	<b>5.14</b>	<b>585,824</b>	<b>8.09</b>	<b>585,824</b>	<b>8.09</b>	<b>585,824</b>	<b>8.09</b>
<b>GRAND TOTAL</b>	<b>\$485,448</b>	<b>5.14</b>	<b>\$585,824</b>	<b>8.09</b>	<b>\$585,824</b>	<b>8.09</b>	<b>\$585,824</b>	<b>8.09</b>



### CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65105C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Director's Office</b>	<b>HB Section</b>	<b>10.005</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	449,733	74,724	0	524,457		PS	449,733	74,724	0	524,457	
EE	9,354	52,013	0	61,367		EE	9,354	52,013	0	61,367	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	459,087	126,737	0	585,824		Total	459,087	126,737	0	585,824	
FTE	7.24	0.85	0.00	8.09		FTE	7.24	0.85	0.00	8.09	

<b>Est. Fringe</b>	<b>194,453</b>	<b>28,815</b>	<b>0</b>	<b>223,268</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

<b>Est. Fringe</b>	<b>194,453</b>	<b>28,815</b>	<b>0</b>	<b>223,268</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

#### 2. CORE DESCRIPTION

The responsibilities for Department administration include making all necessary orders, policies, and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

#### 3. PROGRAM LISTING (list programs included in this core funding)

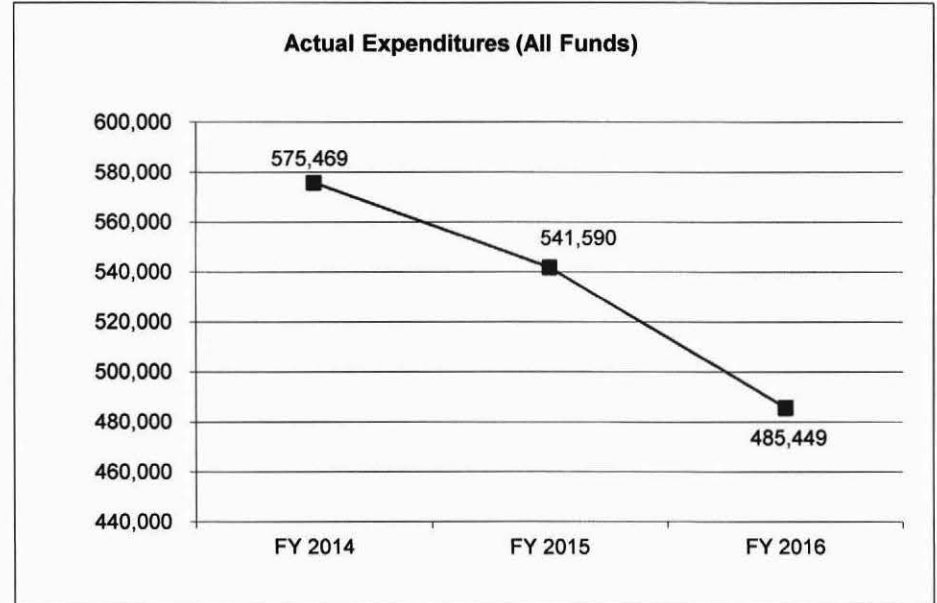
Administration (Director's Office)

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65105C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Director's Office</b>	<b>HB Section</b>	<b>10.005</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	642,626	630,790	575,540	585,824
Less Reverted (All Funds)	(14,278)	(14,690)	(13,508)	(13,773)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	628,348	616,100	562,032	572,051
Actual Expenditures (All Funds)	575,469	541,590	485,449	N/A
Unexpended (All Funds)	52,879	74,510	76,583	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	52,879	74,510	76,583	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### **NOTES:**

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**DIRECTOR'S OFFICE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	8.09	449,733	74,724	0	524,457	
				EE	0.00	9,354	52,013	0	61,367	
				<b>Total</b>	<b>8.09</b>	<b>459,087</b>	<b>126,737</b>	<b>0</b>	<b>585,824</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	63	0670		PS	0.00	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	8.09	449,733	74,724	0	524,457	
				EE	0.00	9,354	52,013	0	61,367	
				<b>Total</b>	<b>8.09</b>	<b>459,087</b>	<b>126,737</b>	<b>0</b>	<b>585,824</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	8.09	449,733	74,724	0	524,457	
				EE	0.00	9,354	52,013	0	61,367	
				<b>Total</b>	<b>8.09</b>	<b>459,087</b>	<b>126,737</b>	<b>0</b>	<b>585,824</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65105C <b>BUDGET UNIT NAME:</b> DIRECTOR'S OFFICE <b>HOUSE BILL SECTION:</b> 10.005	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH  <b>DIVISION:</b> DIRECTOR'S OFFICE
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
<b>BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Flexibility usage is difficult to estimate at this time.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIRECTOR'S OFFICE</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	39,680	1.10	36,928	1.00	36,924	1.00	36,924	1.00
STATE DEPARTMENT DIRECTOR	136,152	1.10	127,500	1.00	137,000	1.00	137,000	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	24,066	0.59	11,049	0.59	11,049	0.59
COMMISSION MEMBER	4,900	0.01	9,282	0.35	9,100	0.35	9,100	0.35
STAFF PHYSICIAN SPECIALIST	0	0.00	28,551	0.54	31,576	0.37	31,576	0.37
MEDICAL ADMINISTRATOR	171,510	0.63	177,254	0.64	168,214	0.71	168,214	0.71
SPECIAL ASST OFFICE & CLERICAL	69,874	1.32	84,603	2.97	94,320	3.19	94,320	3.19
PRINCIPAL ASST BOARD/COMMISSION	37,424	0.98	36,273	1.00	36,274	0.88	36,274	0.88
<b>TOTAL - PS</b>	<b>459,540</b>	<b>5.14</b>	<b>524,457</b>	<b>8.09</b>	<b>524,457</b>	<b>8.09</b>	<b>524,457</b>	<b>8.09</b>
TRAVEL, IN-STATE	6,838	0.00	6,424	0.00	6,424	0.00	6,424	0.00
TRAVEL, OUT-OF-STATE	1,134	0.00	2,100	0.00	2,100	0.00	2,100	0.00
SUPPLIES	1,781	0.00	3,492	0.00	3,492	0.00	3,492	0.00
PROFESSIONAL DEVELOPMENT	3,326	0.00	4,453	0.00	4,453	0.00	4,453	0.00
COMMUNICATION SERV & SUPP	6,155	0.00	8,907	0.00	8,907	0.00	8,907	0.00
PROFESSIONAL SERVICES	916	0.00	25,441	0.00	25,441	0.00	25,441	0.00
OFFICE EQUIPMENT	1,554	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	312	0.00	1,550	0.00	1,550	0.00	1,550	0.00
BUILDING LEASE PAYMENTS	970	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,922	0.00	8,000	0.00	8,000	0.00	8,000	0.00
<b>TOTAL - EE</b>	<b>25,908</b>	<b>0.00</b>	<b>61,367</b>	<b>0.00</b>	<b>61,367</b>	<b>0.00</b>	<b>61,367</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$485,448</b>	<b>5.14</b>	<b>\$585,824</b>	<b>8.09</b>	<b>\$585,824</b>	<b>8.09</b>	<b>\$585,824</b>	<b>8.09</b>
<b>GENERAL REVENUE</b>	<b>\$436,761</b>	<b>4.97</b>	<b>\$459,087</b>	<b>7.24</b>	<b>\$459,087</b>	<b>7.24</b>	<b>\$459,087</b>	<b>7.24</b>
<b>FEDERAL FUNDS</b>	<b>\$48,687</b>	<b>0.17</b>	<b>\$126,737</b>	<b>0.85</b>	<b>\$126,737</b>	<b>0.85</b>	<b>\$126,737</b>	<b>0.85</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>								<b>HB Section(s): 10.005</b>	
<b>Program Name: Administration (Director's Office)</b>									
<b>Program is found in the following core budget(s): Director's Office</b>									
	<b>Director's Office</b>								<b>TOTAL</b>
<b>GR</b>	459,087								459,087
<b>FEDERAL</b>	126,737								126,737
<b>OTHER</b>	0								0
<b>TOTAL</b>	585,824	0	0	0	0	0	0	0	585,824

**1. What does this program do?**

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance use disorders.

The Director's Office has a leadership role in the Department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the Department. The Department of Mental Health will also work with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance abuse treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 630.015, 630.020, and 630.025, RSMo.

**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

## PROGRAM DESCRIPTION

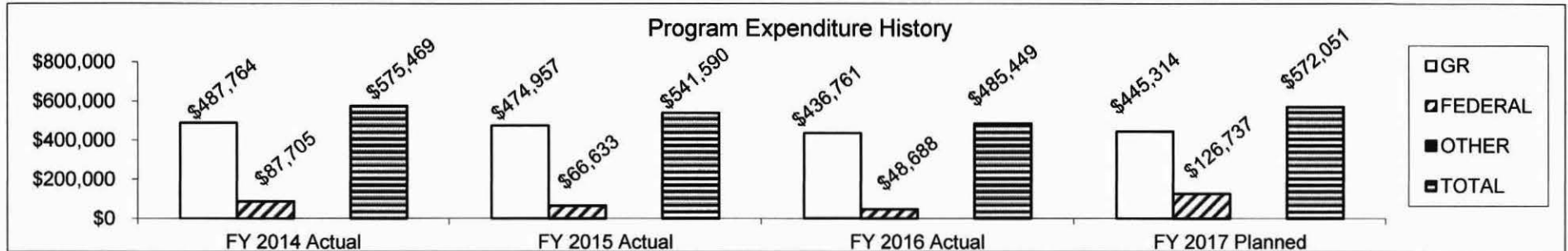
Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

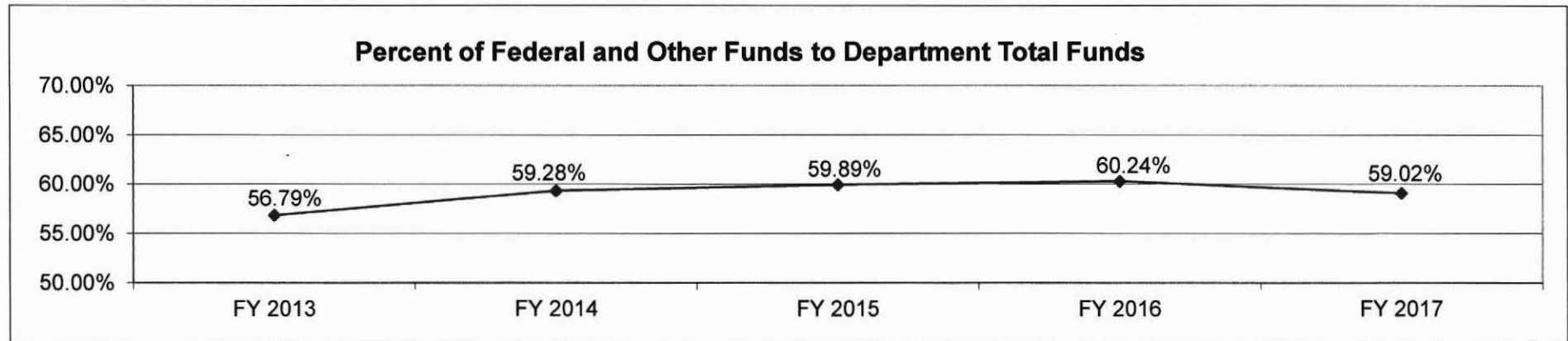
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



# PROGRAM DESCRIPTION

Department: Mental Health

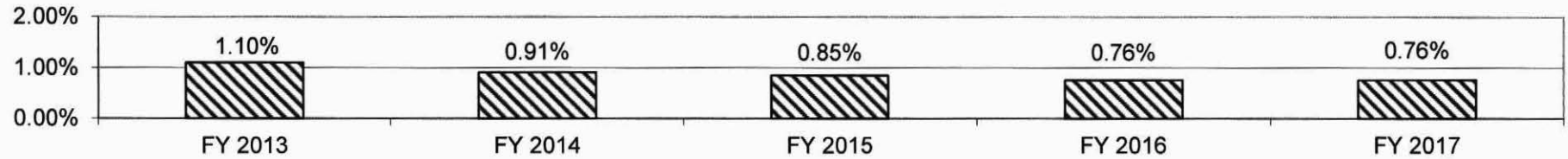
HB Section(s): 10.005

Program Name: Administration (Director's Office)

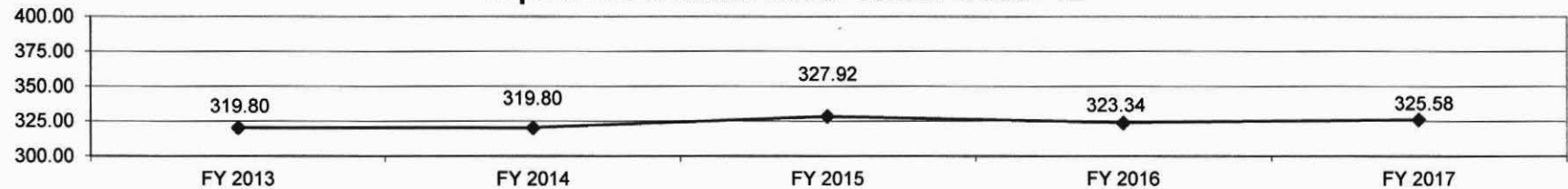
Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure.

Percent of Department Administrative Funds to Direct Program Funding



Department of Mental Health Central Office FTE



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Proj.
ADA	66,849	64,336	61,029	59,784	59,784
CPS	77,583	76,046	77,224	78,310	78,310
DD	32,620	32,823	33,315	35,136	35,770

7d. Provide a customer satisfaction measure, if available.

Not applicable.





# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OVERTIME PAY PS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	
TOTAL - PS	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	
<b>TOTAL</b>	<b>6,790,832</b>	<b>225.56</b>	<b>1,112,359</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0.00</b>	
<b>Federal Overtime Change - 0000016</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	192,587	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	192,587	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>192,587</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$6,790,832</b>	<b>225.56</b>	<b>\$1,112,359</b>	<b>0.00</b>	<b>\$1,304,946</b>	<b>0.00</b>	<b>\$1,112,359</b>	<b>0.00</b>	

### CORE DECISION ITEM

<b>Department:</b> <u>Mental Health</u> <b>Division:</b> <u>Office of Director</u> <b>Core:</b> <u>Overtime</u>	<b>Budget Unit</b> <u>65106C</u> <b>HB Section</b> <u>10.010</u>
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**1. CORE FINANCIAL SUMMARY**

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,112,359	0	0	1,112,359		PS	1,112,359	0	0	1,112,359	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>1,112,359</b>	<b>0</b>	<b>0</b>	<b>1,112,359</b>		<b>Total</b>	<b>1,112,359</b>	<b>0</b>	<b>0</b>	<b>1,112,359</b>	
 FTE	 0.00	 0.00	 0.00	 0.00		 FTE	 0.00	 0.00	 0.00	 0.00	

<b>Est. Fringe</b>	303,896	0	0	303,896
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    None

Other Funds: None

**2. CORE DESCRIPTION**

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a department wide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new department wide HB Section.

**3. PROGRAM LISTING (list programs included in this core funding)**

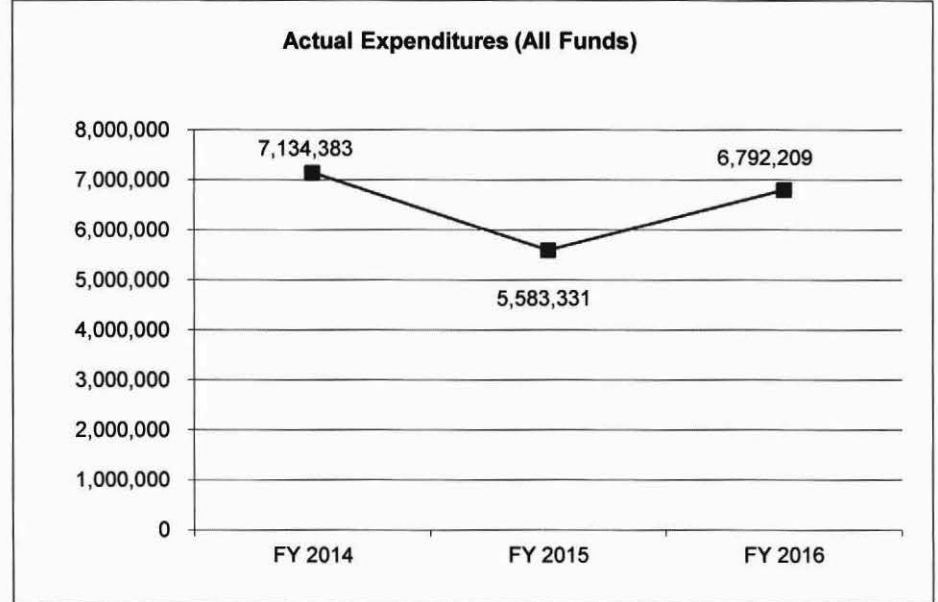
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65106C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Overtime</b>	<b>HB Section</b>	<b>10.010</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	7,134,383	5,583,423	6,910,245	1,112,359
Less Reverted (All Funds)	0		0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,134,383	5,583,423	6,910,245	1,112,359
Actual Expenditures (All Funds)	7,134,383	5,583,331	6,792,209	N/A
Unexpended (All Funds)	0	92	118,036	N/A
Unexpended, by Fund:				
General Revenue	0	92	118,036	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(1) &amp; (2)</b>	<b>(1) &amp; (2)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

- NOTES:**
- (1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.
- (2) Regular PS was available in facility budgets to pay overtime at the end of the fiscal year causing a lapse in appropriation 7031.

## CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH  
OVERTIME PAY PS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1,112,359	0	0	1,112,359	
	<b>Total</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0</b>	<b>0</b>	<b>1,112,359</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1,112,359	0	0	1,112,359	
	<b>Total</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0</b>	<b>0</b>	<b>1,112,359</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1,112,359	0	0	1,112,359	
	<b>Total</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0</b>	<b>0</b>	<b>1,112,359</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65106C <b>BUDGET UNIT NAME:</b> OVERTIME <b>HOUSE BILL SECTION:</b> 10.010	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH  <b>DIVISION:</b> DIRECTOR'S OFFICE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
OFFICE SUPPORT ASST (CLERICAL)	7,678	0.33	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	5,144	0.20	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	6,966	0.22	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	2,309	0.09	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	477	0.02	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	49,821	2.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	31,288	1.17	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	48	0.00	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	66	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	22	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	7,410	0.27	0	0.00	0	0.00	0	0.00
STOREKEEPER II	56	0.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	2,942	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	759	0.02	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	6,594	0.24	0	0.00	0	0.00	0	0.00
AUDITOR II	162	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	2,123	0.07	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	2,730	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	3,310	0.12	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	1,482	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	2,033	0.06	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	155	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	2,047	0.04	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	96	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	4,310	0.11	0	0.00	0	0.00	0	0.00
TRAINING TECH I	51	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	5,496	0.13	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,291	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	266	0.01	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	6,868	0.16	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	2,436	0.05	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	7,017	0.23	0	0.00	0	0.00	0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
REIMBURSEMENT OFFICER II	758	0.02	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	36	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	9,112	0.30	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	57,824	2.22	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	7,056	0.23	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	4,544	0.15	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	30,073	1.42	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	2,107	0.10	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	5,234	0.21	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	162	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	2,807	0.13	0	0.00	0	0.00	0	0.00
COOK I	8,000	0.36	0	0.00	0	0.00	0	0.00
COOK II	17,125	0.71	0	0.00	0	0.00	0	0.00
COOK III	7,710	0.27	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	5,585	0.19	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	2,025	0.05	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	8,310	0.33	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	56,486	2.67	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	4,773	0.20	0	0.00	0	0.00	0	0.00
DIETITIAN II	9,672	0.21	0	0.00	0	0.00	0	0.00
DIETITIAN III	2,870	0.06	0	0.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	2,667	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER I	1,871	0.05	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	487	0.01	0	0.00	0	0.00	0	0.00
LIBRARIAN I	1,249	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	283	0.01	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	2,086	0.08	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER I	60	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	26	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	7,669	0.16	0	0.00	0	0.00	0	0.00
DENTAL HYGIENIST	47	0.00	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	504	0.02	0	0.00	0	0.00	0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
PHYSICIAN	23,839	0.17	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	5,838	0.04	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	1,209,181	38.61	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	205,207	5.96	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	13,012	0.32	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	2,676	0.08	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	598,052	25.66	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	76,649	2.93	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	294	0.01	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	6,629	0.22	0	0.00	0	0.00	0	0.00
LPN I GEN	19,860	0.58	0	0.00	0	0.00	0	0.00
LPN II GEN	276,057	7.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	102,320	1.94	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	691,000	12.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	13,127	0.21	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	84,122	1.28	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,869,827	79.27	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	353,507	13.27	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	80,700	2.84	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	4,690	0.10	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	26,322	0.38	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	8,365	0.11	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	22,891	0.74	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	62,407	1.71	0	0.00	0	0.00	0	0.00
HABILITATION SPV	2,551	0.06	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	3,911	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	21	0.00	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	346	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	19,925	0.75	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	3,819	0.12	0	0.00	0	0.00	0	0.00
ACTIVITY THER	19	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	1,606	0.05	0	0.00	0	0.00	0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
OCCUPATIONAL THER II	2,724	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	3,312	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL THER III	2,724	0.04	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	60	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	10	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP SPV I	35	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	125	0.00	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	2,205	0.06	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	4	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	12,795	0.28	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	4,170	0.06	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	52	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER I	267	0.01	0	0.00	0	0.00	0	0.00
MUSIC THER II	6,736	0.18	0	0.00	0	0.00	0	0.00
MUSIC THER III	98	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	10,643	0.31	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	10,224	0.26	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	2,309	0.04	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	15,723	0.58	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	1,096	0.05	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	4,646	0.17	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	1,369	0.05	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	51	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	44	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	10,984	0.26	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	2,692	0.05	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	2,237	0.05	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	30	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	10,529	0.21	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	56,499	1.20	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	1,956	0.05	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	22,120	0.57	0	0.00	0	0.00	0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
CLINICAL SOCIAL WORK SPV	5,198	0.09	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	1,377	0.03	0	0.00	0	0.00	0	0.00
LABORER II	16	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	438	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	12,765	0.51	0	0.00	0	0.00	0	0.00
LOCKSMITH	621	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	1,622	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,949	0.05	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	71	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,129	0.04	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	2,454	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	12,779	0.22	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	13,456	0.21	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,304	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	19,337	0.29	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	701	0.01	0	0.00	0	0.00	0	0.00
PARALEGAL	363	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	3,232	0.04	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	1,695	0.03	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	1,955	0.13	0	0.00	0	0.00	0	0.00
CLERK	1,277	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	46	0.00	0	0.00	0	0.00	0	0.00
RECEPTIONIST	130	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,070	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,382	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	2,014	0.04	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	292	0.01	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	201	0.01	0	0.00	0	0.00	0	0.00
DENTIST	488	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	4,256	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	78,924	0.39	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	9,617	0.04	0	0.00	0	0.00	0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
SPECIAL ASST PROFESSIONAL	3,958	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,747	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	123,952	4.18	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	6,570	0.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	48,443	0.80	0	0.00	0	0.00	0	0.00
THERAPY AIDE	137	0.01	0	0.00	0	0.00	0	0.00
THERAPIST	4,558	0.04	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	1,667	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	900	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	313	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	10,417	0.21	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	2	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	229	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,870	0.06	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00
<b>TOTAL - PS</b>	<b>6,790,832</b>	<b>225.56</b>	<b>1,112,359</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0.00</b>	<b>1,112,359</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,790,832</b>	<b>225.56</b>	<b>\$1,112,359</b>	<b>0.00</b>	<b>\$1,112,359</b>	<b>0.00</b>	<b>\$1,112,359</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$6,790,832</b>	<b>225.56</b>	<b>\$1,112,359</b>	<b>0.00</b>	<b>\$1,112,359</b>	<b>0.00</b>	<b>\$1,112,359</b>	<b>0.00</b>
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>									
ITSD ADA FEDERAL TRF									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL - TRF	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
<hr/>									
GRAND TOTAL	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	
<hr/>									

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>65112C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>ITSD ADA Federal Transfer</b>	<b>HB Section</b>	<b>10.015</b>

## 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	100,000	0	100,000		TRF	0	100,000	0	100,000	
Total	0	100,000	0	100,000		Total	0	100,000	0	100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

Other Funds: None

## 2. CORE DESCRIPTION

In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and DMH will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal funds to OA/ITSD on an annual basis.

## 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

# **CORE DECISION ITEM**

**Department:** Mental Health  
**Division:** Office of Director  
**Core:** ITSD ADA Federal Transfer

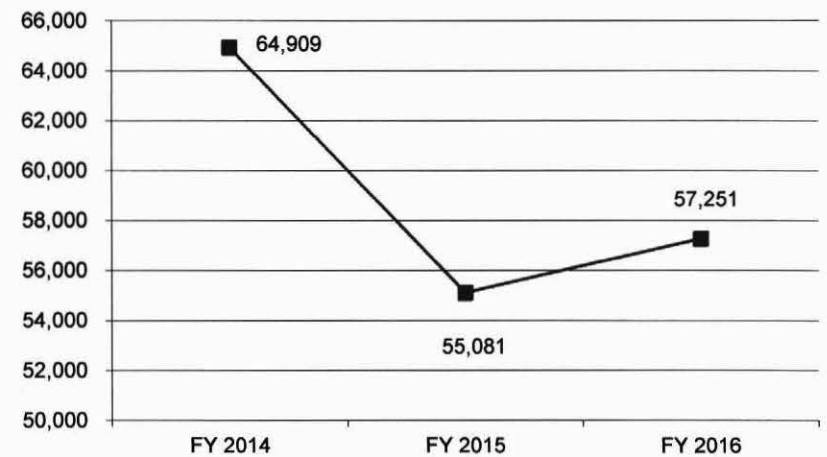
**Budget Unit:** 65112C  
**HB Section** 10.015

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	500,000	500,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	100,000	100,000
Actual Expenditures (All Funds)	64,909	55,081	57,251	N/A
Unexpended (All Funds)	435,091	444,919	42,749	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	435,091	444,919	42,749	N/A
Other	0	0	0	N/A

**(1)**

**Actual Expenditures (All Funds)**



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### **NOTES:**

**(1)** Excess authority was reduced in FY16 in the House Cycle.



# CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ITSD ADA FEDERAL TRF

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	100,000	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	100,000	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	100,000	0	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	4,525,844	91.20	4,759,331	104.15	4,759,331	104.15	4,759,331	102.15
DEPT MENTAL HEALTH	691,704	15.64	923,695	18.90	923,695	18.90	923,695	18.90
TOTAL - PS	5,217,548	106.84	5,683,026	123.05	5,683,026	123.05	5,683,026	121.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	940,705	0.00	969,797	0.00	969,797	0.00	969,797	0.00
DEPT MENTAL HEALTH	963,633	0.00	1,360,080	0.00	1,360,080	0.00	1,330,080	0.00
TOTAL - EE	1,904,338	0.00	2,329,877	0.00	2,329,877	0.00	2,299,877	0.00
TOTAL	7,121,886	106.84	8,012,903	123.05	8,012,903	123.05	7,982,903	121.05
<b>DMH Additional Authority - 1650011</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	30,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	30,000	0.00
<b>GRAND TOTAL</b>	<b>\$7,121,886</b>	<b>106.84</b>	<b>\$8,012,903</b>	<b>123.05</b>	<b>\$8,012,903</b>	<b>123.05</b>	<b>\$8,012,903</b>	<b>121.05</b>

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65107C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Operational Support</b>	<b>HB Section</b>	<b>10.020</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	4,759,331	923,695	0	5,683,026
EE	969,797	1,360,080	0	2,329,877
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,729,128</b>	<b>2,283,775</b>	<b>0</b>	<b>8,012,903</b>

FTE 104.15 18.90 0.00 123.05

<b>Est. Fringe</b>	2,330,382	439,279	0	2,769,661
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	4,759,331	923,695	0	5,683,026
EE	969,797	1,330,080	0	2,299,877
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,729,128</b>	<b>2,253,775</b>	<b>0</b>	<b>7,982,903</b>

FTE 102.15 18.90 0.00 121.05

<b>Est. Fringe</b>	2,310,582	439,279	0	2,749,861
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

## 2. CORE DESCRIPTION

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.

## 3. PROGRAM LISTING (list programs included in this core funding)

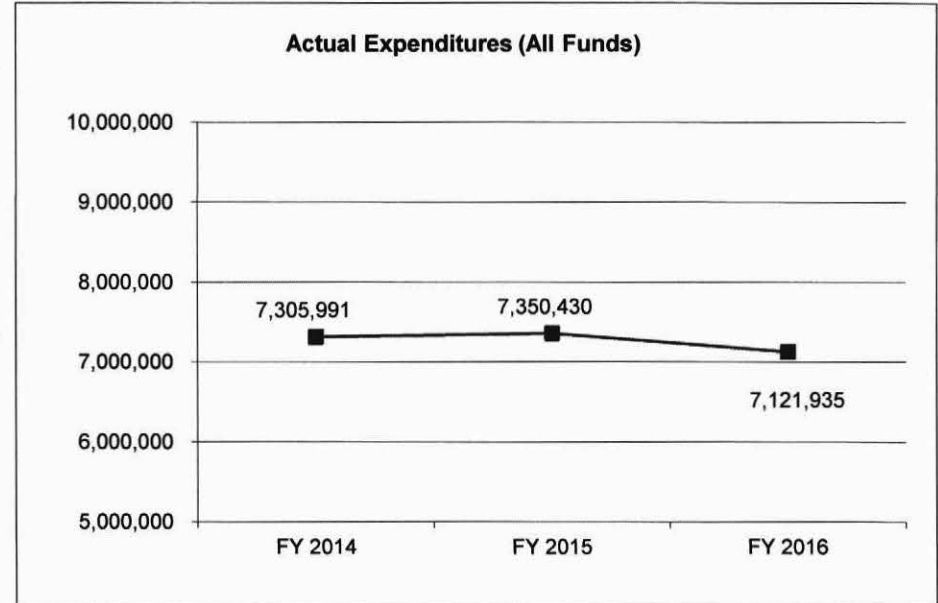
Administration - Operational Support

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65107C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Operational Support</b>	<b>HB Section</b>	<b>10.020</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	7,942,198	7,934,958	7,901,473	8,012,903
Less Reverted (All Funds)	(172,314)	(173,715)	(169,291)	(171,874)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,769,884	7,761,243	7,732,182	7,841,029
Actual Expenditures (All Funds)	7,305,991	7,350,430	7,121,935	N/A
Unexpended (All Funds)	463,893	410,813	610,247	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	463,893	410,813	610,246	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
OPERATIONAL SUPPORT**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	123.05	4,759,331	923,695	0	5,683,026	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				<b>Total</b>	<b>123.05</b>	<b>5,729,128</b>	<b>2,283,775</b>	<b>0</b>	<b>8,012,903</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	67	5307		PS	0.00	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	123.05	4,759,331	923,695	0	5,683,026	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				<b>Total</b>	<b>123.05</b>	<b>5,729,128</b>	<b>2,283,775</b>	<b>0</b>	<b>8,012,903</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	1741	5312		EE	0.00	0	(30,000)	0	(30,000)	FY 18 core reduction
Core Reduction	1912	5307		PS	(2.00)	0	0	0	0	FY18 core reduction
<b>NET GOVERNOR CHANGES</b>					<b>(2.00)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	121.05	4,759,331	923,695	0	5,683,026	
				EE	0.00	969,797	1,330,080	0	2,299,877	
				<b>Total</b>	<b>121.05</b>	<b>5,729,128</b>	<b>2,253,775</b>	<b>0</b>	<b>7,982,903</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65107C <b>BUDGET UNIT NAME:</b> OPERATIONAL SUPPORT <b>HOUSE BILL SECTION:</b> 10.020	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> DIRECTOR'S OFFICE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE



# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	108,136	3.42	131,089	4.00	95,448	3.00	95,448	3.00
OFFICE SUPPORT ASSISTANT	25,404	1.00	25,911	1.00	25,908	1.00	25,908	1.00
SR OFFICE SUPPORT ASSISTANT	144,105	5.48	162,017	6.00	161,467	6.00	161,467	6.00
INFORMATION TECHNOLOGY SPEC II	69,612	1.00	71,003	1.00	71,004	1.00	71,004	1.00
STOREKEEPER I	29,412	1.00	30,697	1.00	30,000	1.00	30,000	1.00
PROCUREMENT OFCR I	36,590	0.89	41,995	1.00	42,000	1.00	42,000	1.00
PROCUREMENT OFCR II	97,932	2.00	99,891	2.00	99,888	2.00	99,888	2.00
OFFICE SERVICES COOR	47,892	1.00	48,850	1.00	48,852	1.00	48,852	1.00
ACCOUNT CLERK II	0	0.00	24,857	1.00	24,370	1.00	24,370	1.00
SENIOR AUDITOR	62,913	1.45	87,906	2.00	88,594	2.00	88,594	2.00
ACCOUNTANT I	173,565	5.00	212,510	6.05	210,195	6.00	210,195	6.00
ACCOUNTANT II	83,868	2.00	133,646	3.00	132,694	3.00	132,694	3.00
ACCOUNTING SPECIALIST III	167,264	2.90	180,766	3.00	177,876	3.00	177,876	3.00
ACCOUNTING ANAL II	132,912	3.00	135,570	3.00	135,576	3.00	135,576	3.00
ACCOUNTING ANAL III	54,027	1.02	54,272	1.00	54,276	1.00	54,276	1.00
BUDGET ANAL III	145,540	2.93	152,095	3.00	152,100	3.00	152,100	3.00
PERSONNEL OFCR II	43,539	0.72	62,559	1.00	62,556	1.00	62,556	1.00
PERSONNEL ANAL II	122,206	2.97	125,473	3.00	128,424	3.00	128,424	3.00
TRAINING TECH III	2,207	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	38,232	1.00	38,997	1.00	39,000	1.00	39,000	1.00
MANAGEMENT ANALYSIS SPEC II	47,725	0.94	52,118	1.00	55,368	1.00	55,368	1.00
HOUSING DEVELOPMENT OFCR II	29,677	0.71	30,271	0.71	30,271	0.71	30,271	0.71
AFFORDABLE HOUSING CNSLT MH	55,416	1.00	56,523	1.00	56,520	1.00	56,520	1.00
ADMINISTRATIVE ANAL III	0	0.00	45,092	1.00	45,092	1.00	45,092	1.00
PROGRAM SPECIALIST TRAINEE MH	154,787	4.20	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	594,469	15.27	796,055	20.04	913,284	23.00	913,284	23.00
PROGRAM SPECIALIST II MH	182,402	4.31	260,885	6.00	128,340	3.00	128,340	3.00
PROGRAM COORD DMH DOHSS	304,447	5.96	312,707	6.00	312,696	6.00	312,696	6.00
MOTOR VEHICLE DRIVER	26,232	1.00	26,757	1.00	26,760	1.00	26,760	1.00
FISCAL & ADMINISTRATIVE MGR B2	366,725	5.84	415,611	6.80	391,293	6.00	391,293	6.00
FISCAL & ADMINISTRATIVE MGR B3	142,376	2.00	145,224	2.00	145,223	2.00	145,223	2.00
MENTAL HEALTH MGR B1	120,288	2.00	115,589	2.00	130,391	2.00	130,391	2.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
MENTAL HEALTH MGR B2	97,713	1.38	72,419	1.00	79,660	1.00	79,660	1.00
MENTAL HEALTH MGR B3	16,271	0.21	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	84,765	0.99	43,989	0.53	43,988	0.53	43,988	0.53
DESIGNATED PRINCIPAL ASST DEPT	187,806	2.25	190,572	2.25	195,321	2.25	195,321	2.25
DESIGNATED PRINCIPAL ASST DIV	2,481	0.06	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	509	0.02	510	0.03	0	0.00	0	0.00
ASSOCIATE COUNSEL	413,608	6.44	421,741	6.50	425,712	6.50	425,712	6.50
PROJECT SPECIALIST	0	0.00	22,939	0.43	21,293	0.04	21,293	0.04
PARALEGAL	60,023	1.46	40,972	1.00	76,614	1.92	76,614	1.92
LEGAL COUNSEL	66,782	0.70	93,233	1.00	96,900	1.00	96,900	1.00
HEARINGS OFFICER	59,085	1.00	60,267	1.00	60,267	1.00	60,267	1.00
ADMINISTRATIVE SECRETARY	15,348	0.32	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	241	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	60,089	1.68	69,858	8.81	66,009	10.35	66,009	8.35
MEDICAL ADMINISTRATOR	58,882	0.22	61,917	0.85	61,917	0.85	61,917	0.85
SPECIAL ASST OFFICIAL & ADMSTR	332,652	4.76	391,285	4.93	409,509	4.90	409,509	4.90
SPECIAL ASST PROFESSIONAL	12,567	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	138,626	3.15	136,388	3.12	130,370	3.00	130,370	3.00
<b>TOTAL - PS</b>	<b>5,217,548</b>	<b>106.84</b>	<b>5,683,026</b>	<b>123.05</b>	<b>5,683,026</b>	<b>123.05</b>	<b>5,683,026</b>	<b>121.05</b>
TRAVEL, IN-STATE	162,269	0.00	160,893	0.00	160,893	0.00	160,893	0.00
TRAVEL, OUT-OF-STATE	1,990	0.00	1,102	0.00	1,102	0.00	1,102	0.00
SUPPLIES	140,978	0.00	185,105	0.00	185,105	0.00	185,105	0.00
PROFESSIONAL DEVELOPMENT	17,570	0.00	34,707	0.00	34,707	0.00	34,707	0.00
COMMUNICATION SERV & SUPP	114,404	0.00	153,180	0.00	153,180	0.00	153,180	0.00
PROFESSIONAL SERVICES	1,348,631	0.00	1,703,271	0.00	1,703,271	0.00	1,673,271	0.00
HOUSEKEEPING & JANITORIAL SERV	14,631	0.00	13,000	0.00	13,000	0.00	13,000	0.00
M&R SERVICES	14,744	0.00	22,500	0.00	22,500	0.00	22,500	0.00
MOTORIZED EQUIPMENT	20,580	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	39,861	0.00	10,572	0.00	10,572	0.00	10,572	0.00
OTHER EQUIPMENT	9,396	0.00	31,220	0.00	31,220	0.00	31,220	0.00
BUILDING LEASE PAYMENTS	205	0.00	300	0.00	300	0.00	300	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
CORE								
EQUIPMENT RENTALS & LEASES	350	0.00	200	0.00	200	0.00	200	0.00
MISCELLANEOUS EXPENSES	18,729	0.00	13,827	0.00	13,827	0.00	13,827	0.00
TOTAL - EE	1,904,338	0.00	2,329,877	0.00	2,329,877	0.00	2,299,877	0.00
GRAND TOTAL	\$7,121,886	106.84	\$8,012,903	123.05	\$8,012,903	123.05	\$7,982,903	121.05
GENERAL REVENUE	\$5,466,549	91.20	\$5,729,128	104.15	\$5,729,128	104.15	\$5,729,128	102.15
FEDERAL FUNDS	\$1,655,337	15.64	\$2,283,775	18.90	\$2,283,775	18.90	\$2,253,775	18.90
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

Department: <b>Mental Health</b>									HB Section(s): <b>10.020</b>
Program Name: <b>Administration (Operational Support)</b>									
Program is found in the following core budget(s): <b>Operational Support</b>									
	<b>Operational Support</b>								<b>TOTAL</b>
GR	5,729,128								5,729,128
FEDERAL	2,283,775								2,283,775
OTHER	0								0
<b>TOTAL</b>	<b>8,012,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,012,903</b>

### 1. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance use disorders, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

**Office of the Department Deputy Director** - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Human Resources** is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations; **General Counsel** is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; and the **Investigations Unit** is responsible for conducting abuse and neglect investigations.

**Division of Administrative Services** which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

## PROGRAM DESCRIPTION

**Department:** Mental Health

**HB Section(s):** 10.020

**Program Name:** Administration (Operational Support)

**Program is found in the following core budget(s):** Operational Support

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 630.015 and 630.020, RSMo.

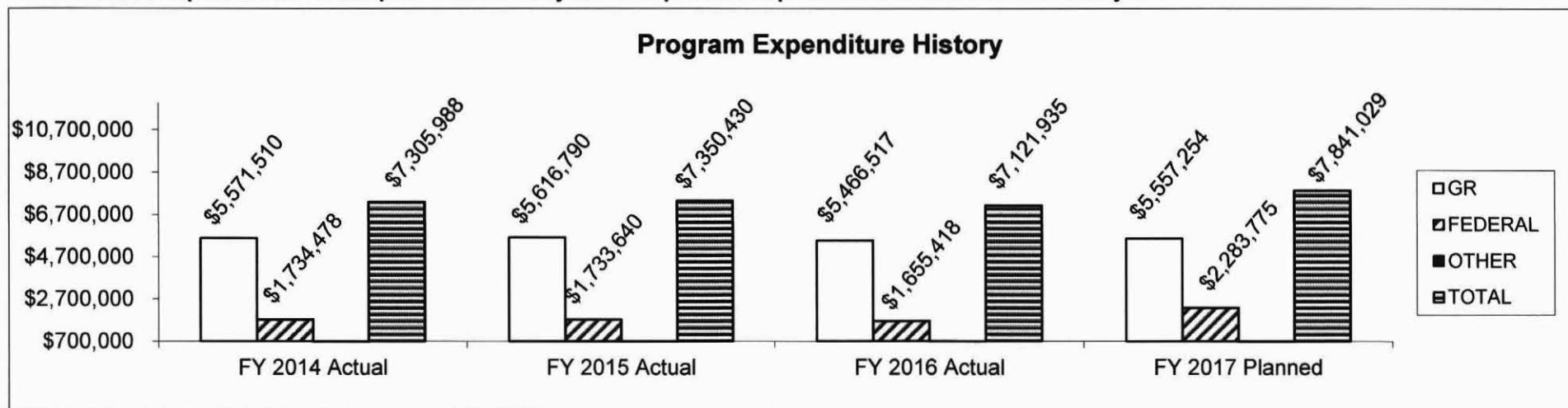
**3. Are there federal matching requirements? If yes, please explain.**

Yes. Match dollars are required to draw down federal administrative earnings.

**4. Is this a federally mandated program? If yes, please explain.**

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Not applicable.

## PROGRAM DESCRIPTION

Department: Mental Health

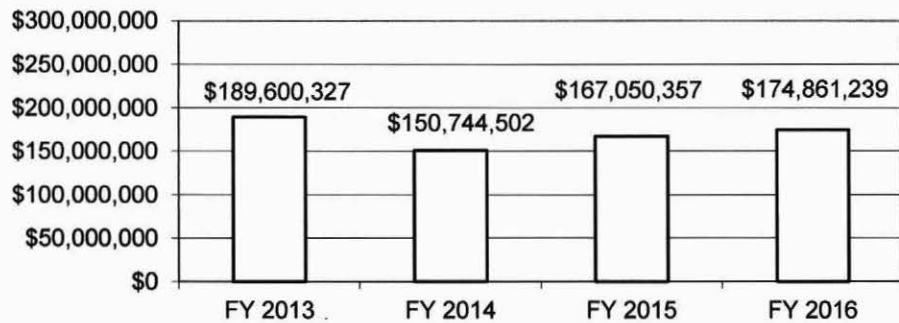
HB Section(s): 10.020

Program Name: Administration (Operational Support)

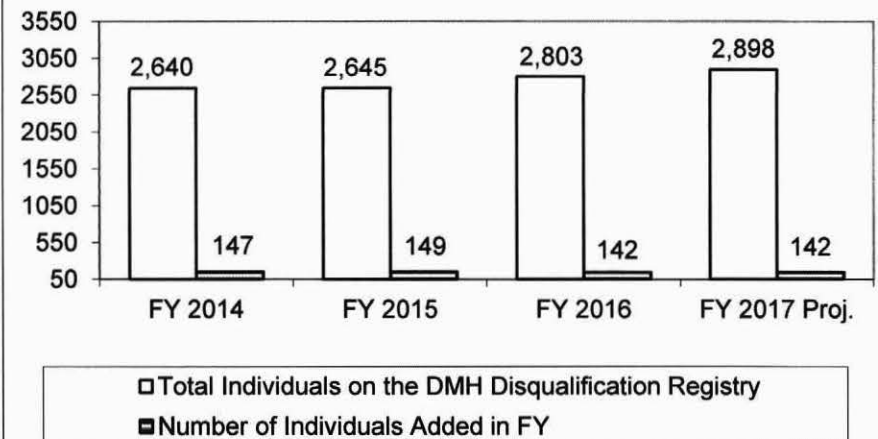
Program is found in the following core budget(s): Operational Support

7a. Provide an effectiveness measure.

**DMH Collections Deposited to State General Revenue**



**Number of Individuals on the DMH Disqualification Registry**



Note: Due to the change in law, over 400 individuals were removed from the disqualification Registry list in September 2012. Due to new individuals being added to the list and a number of individuals being removed from the list, the overall total will fluctuate.

## PROGRAM DESCRIPTION

**Department:** Mental Health

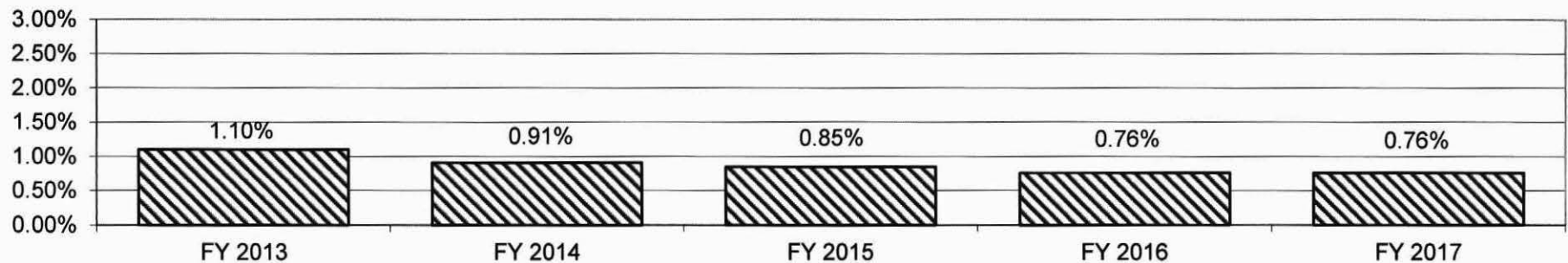
**HB Section(s):** 10.020

**Program Name:** Administration (Operational Support)

**Program is found in the following core budget(s):** Operational Support

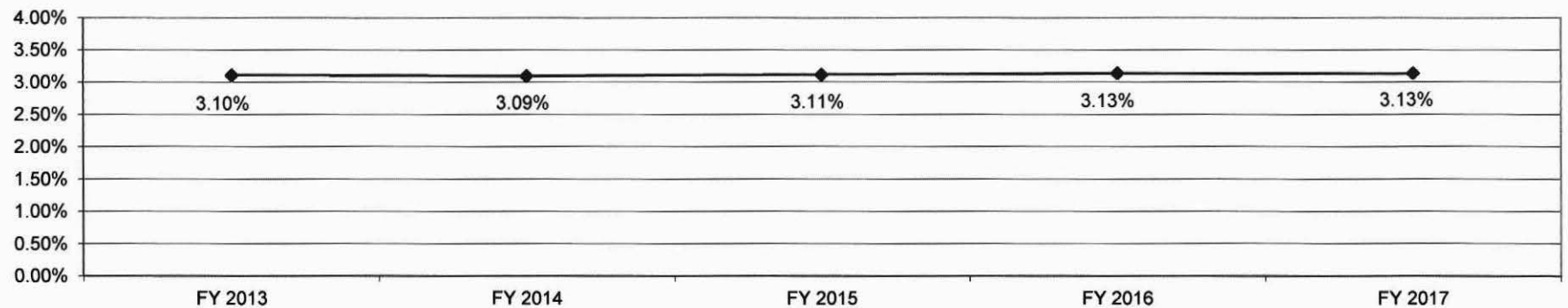
**7b. Provide an efficiency measure.**

**Percent of Department Administrative Funds to Direct Program Funding**



**7b. Provide an efficiency measure. (Cont.)**

**Percent of Department Budgeted Administrative FTE to Program/Treatment FTE**



## PROGRAM DESCRIPTION

**Department:** Mental Health

**HB Section(s):** 10.020

**Program Name:** Administration (Operational Support)

**Program is found in the following core budget(s):** Operational Support

**7c. Provide the number of clients/individuals served, if applicable.**

Clients/Individuals Served					
Division	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Proj.
ADA	66,849	64,336	61,029	59,784	59,784
CPS	77,583	76,046	77,224	78,310	78,310
DD	32,620	32,823	33,315	35,136	35,770

**7d. Provide a customer satisfaction measure, if available.**

Not applicable.





# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>STAFF TRAINING</b>									
<b>CORE</b>									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	180,088	10.74	183,891	0.00	183,891	0.00	183,891	0.00	
TOTAL - PS	180,088	10.74	183,891	0.00	183,891	0.00	183,891	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	311,431	0.00	357,495	0.00	357,495	0.00	357,495	0.00	
DEPT MENTAL HEALTH	184,555	0.00	289,500	0.00	289,500	0.00	289,500	0.00	
MENTAL HEALTH EARNINGS FUND	97,429	0.00	175,000	0.00	175,000	0.00	175,000	0.00	
TOTAL - EE	593,415	0.00	821,995	0.00	821,995	0.00	821,995	0.00	
<b>TOTAL</b>	<b>773,503</b>	<b>10.74</b>	<b>1,005,886</b>	<b>0.00</b>	<b>1,005,886</b>	<b>0.00</b>	<b>1,005,886</b>	<b>0.00</b>	
<b>Caring for Missourians' MH - 1650017</b>									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	400,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	400,000	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,400,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,400,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$773,503</b>	<b>10.74</b>	<b>\$1,005,886</b>	<b>0.00</b>	<b>\$1,005,886</b>	<b>0.00</b>	<b>\$2,805,886</b>	<b>0.00</b>	

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# CORE DECISION ITEM

<b>Department: Mental Health</b>					<b>Budget Unit 65113C</b>				
<b>Division: Office of Director</b>									
<b>Core: Staff Training</b>					<b>HB Section 10.025</b>				
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2018 Budget Request</b>					<b>FY 2018 Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	183,891	0	183,891	<b>PS</b>	0	183,891	0	183,891
<b>EE</b>	357,495	289,500	175,000	821,995	<b>EE</b>	357,495	289,500	175,000	821,995
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>357,495</b>	<b>473,391</b>	<b>175,000</b>	<b>1,005,886</b>	<b>Total</b>	<b>357,495</b>	<b>473,391</b>	<b>175,000</b>	<b>1,005,886</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	50,202	0	50,202	<b>Est. Fringe</b>	0	50,202	0	50,202
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds: Mental Health Earnings Fund (MHEF) 0288 - \$175,000</b>					<b>Other Funds: Mental Health Earnings Fund (MHEF) 0288 - \$175,000</b>				
<b>2. CORE DESCRIPTION</b>									
This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.									
Recent surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.									
Increased and ongoing investment in staff training and development is critical to:									
- Ensuring the safety of consumers and employees;									
- Providing meaningful treatment and support of consumers with aggressive behaviors;									
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance abuse disorders;									
- Meeting licensing and accreditation requirements;									
- Meeting state guidelines for supervisor and management training; and									
- Improving service delivery through the use of new, complex technology and data systems.									

# **CORE DECISION ITEM**

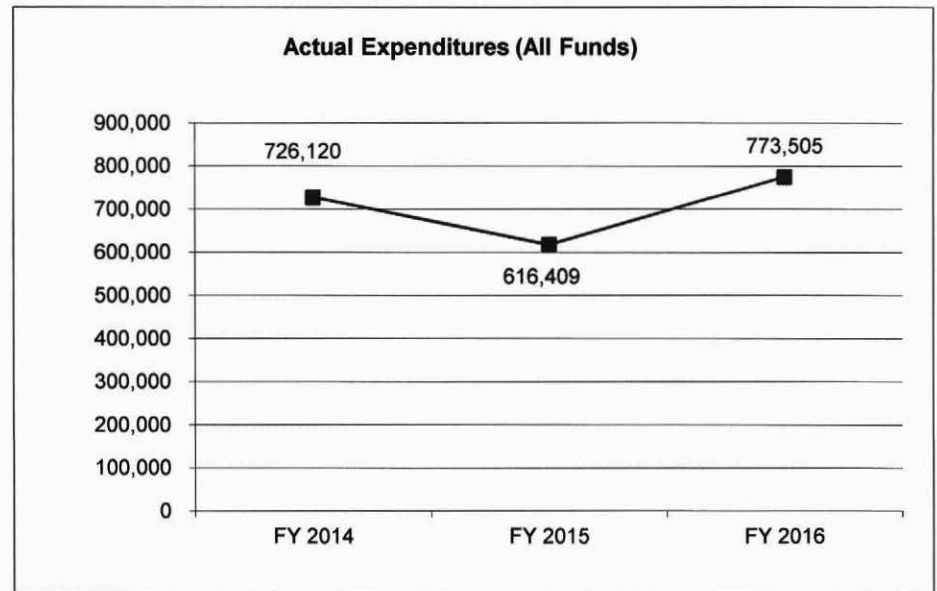
<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65113C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Staff Training</b>	<b>HB Section</b>	<b>10.025</b>

## **3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	925,495	926,313	947,280	1,005,886
Less Reverted (All Funds)	(10,725)	(10,725)	(11,325)	(10,725)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	914,770	915,588	935,955	995,161
Actual Expenditures (All Funds)	726,120	616,409	773,505	N/A
Unexpended (All Funds)	188,650	299,179	162,450	N/A
Unexpended, by Fund:				
General Revenue	41,146	24,407	54,738	N/A
Federal	47,504	181,449	105,141	N/A
Other	100,000	93,322	2,571	N/A
			<b>(1) &amp; (2)</b>	<b>(3)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

### **NOTES:**

(1) In FY16, the appropriation increased by \$20,000 GR for training pursuant to the passage of SB716.

(2) In FY16, GR lapsed due to invoices not being received prior to the year-end processing deadline and because some trainings originally scheduled to occur by FY16 year-end were rescheduled for FY17.

(3) In FY17, the appropriation increased by \$75,000 due to an increase in MHEF appropriation authority. In addition, the \$20,000 increase for training in FY16 was core reduced in FY17.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
STAFF TRAINING**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	183,891	0	183,891	
	EE	0.00	357,495	289,500	175,000	821,995	
	<b>Total</b>	<b>0.00</b>	<b>357,495</b>	<b>473,391</b>	<b>175,000</b>	<b>1,005,886</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	183,891	0	183,891	
	EE	0.00	357,495	289,500	175,000	821,995	
	<b>Total</b>	<b>0.00</b>	<b>357,495</b>	<b>473,391</b>	<b>175,000</b>	<b>1,005,886</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	183,891	0	183,891	
	EE	0.00	357,495	289,500	175,000	821,995	
	<b>Total</b>	<b>0.00</b>	<b>357,495</b>	<b>473,391</b>	<b>175,000</b>	<b>1,005,886</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65113C <b>BUDGET UNIT NAME:</b> STAFF TRAINING <b>HOUSE BILL SECTION:</b> 10.025	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> DIRECTOR'S OFFICE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

**STAFF TRAINING:**

One hundred percent (100%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**CARING FOR MISSOURIANS MENTAL HEALTH INITIATIVE:**

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAFF TRAINING</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	183,891	0.00	183,891	0.00	183,891	0.00
PSYCHIATRIC TECHNICIAN I	982	0.04	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	7,146	0.10	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	8,286	0.11	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	206	0.01	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	163,468	10.48	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>180,088</b>	<b>10.74</b>	<b>183,891</b>	<b>0.00</b>	<b>183,891</b>	<b>0.00</b>	<b>183,891</b>	<b>0.00</b>
TRAVEL, IN-STATE	36,337	0.00	40,199	0.00	40,199	0.00	40,199	0.00
TRAVEL, OUT-OF-STATE	26,014	0.00	2,500	0.00	2,500	0.00	2,500	0.00
SUPPLIES	47,911	0.00	14,457	0.00	14,457	0.00	14,457	0.00
PROFESSIONAL DEVELOPMENT	146,271	0.00	182,185	0.00	182,185	0.00	182,185	0.00
PROFESSIONAL SERVICES	317,254	0.00	580,599	0.00	580,599	0.00	580,599	0.00
COMPUTER EQUIPMENT	600	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	749	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	2,982	0.00	55	0.00	55	0.00	55	0.00
MISCELLANEOUS EXPENSES	15,297	0.00	500	0.00	500	0.00	500	0.00
<b>TOTAL - EE</b>	<b>593,415</b>	<b>0.00</b>	<b>821,995</b>	<b>0.00</b>	<b>821,995</b>	<b>0.00</b>	<b>821,995</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$773,503</b>	<b>10.74</b>	<b>\$1,005,886</b>	<b>0.00</b>	<b>\$1,005,886</b>	<b>0.00</b>	<b>\$1,005,886</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$311,431</b>	<b>0.00</b>	<b>\$357,495</b>	<b>0.00</b>	<b>\$357,495</b>	<b>0.00</b>	<b>\$357,495</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$364,643</b>	<b>10.74</b>	<b>\$473,391</b>	<b>0.00</b>	<b>\$473,391</b>	<b>0.00</b>	<b>\$473,391</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$97,429</b>	<b>0.00</b>	<b>\$175,000</b>	<b>0.00</b>	<b>\$175,000</b>	<b>0.00</b>	<b>\$175,000</b>	<b>0.00</b>

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## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>								<b>HB Section(s): 10.025</b>			
<b>Program Name: Staff Training</b>											
<b>Program is found in the following core budget(s): Staff Training</b>											
	<b>Staff Training</b>									<b>TOTAL</b>	
<b>GR</b>	357,495									357,495	
<b>FEDERAL</b>	473,391									473,391	
<b>OTHER</b>	175,000									175,000	
<b>TOTAL</b>	1,005,886	0	0	0	0	0	0	0	0	1,005,886	

1. **What does this program do?**  
 This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:
  - > Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
  - > Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
  - > Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
  - > Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.
  
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**  
 Not applicable.
  
3. **Are there federal matching requirements? If yes, please explain.**  
 No.
  
4. **Is this a federally mandated program? If yes, please explain.**  
 No.



## PROGRAM DESCRIPTION

Department: Mental Health

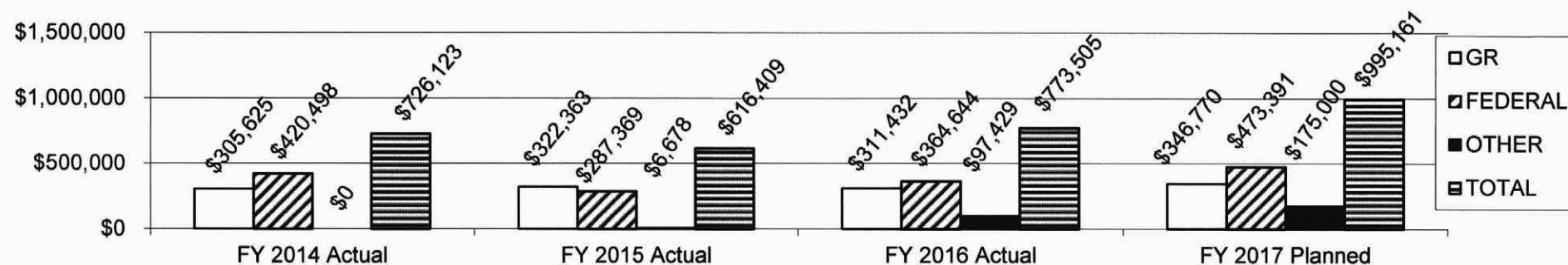
HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

**Program Expenditure History**



6. What are the sources of the "Other" funds?

Mental Health Earnings Fund (MHEF) - 0288.

7a. Provide an effectiveness measure.

The effectiveness measure is a post-test, where the employee demonstrates knowledge of program material and application. All employees are required to complete a variety of training courses in MELS in which they must demonstrate understanding of the subject matter by completing an assessment with no less than 100% accuracy. Employees are required to pass the post-test for each program. The programs are reviewed and revised annually and then assigned to employees each calendar year. DMH facilities have established over 1,200 active courses maintained through the electronic learning system. By the end of FY 2016, there were a total of 207,362 successful course completions distributed between department, division, and facility based programs.

## PROGRAM DESCRIPTION

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.025
<b>Program Name:</b> Staff Training	
<b>Program is found in the following core budget(s):</b> Staff Training	
<p><b>7b. Provide an efficiency measure.</b></p> <p>DMH continues to utilize an electronic learning management system, Missouri Employee Learning System (MELS), which is currently being internally administered and maintained by DMH and ITSD staff. The operation and maintenance of the MELS system is funded through the Safety Training appropriation. On average, a DMH employee is required to take 12 courses annually. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. DMH trainers have been utilizing video and audio production equipment to develop DMH-specific trainings for staff to complete online. The on-line courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.</p> <p><b>7c. Provide the number of clients/individuals served, if applicable.</b></p> <p>By the end of FY 2016, there are currently 15,256 active accounts established in MELS for DMH employees. This figure includes active accounts established for Senate Board 40s, Office of Administration IT staff, contractors and volunteers.</p> <p><b>7d. Provide a customer satisfaction measure, if available.</b></p> <p>Not applicable.</p>	

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Mental Health  
Division: Director's Office  
DI Name: Caring for Missourians' Mental Health DI# 1650017

Budget Unit 65113C  
HB Section 10.025

### 1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	0	400,000	0	400,000
EE	0	1,400,000	0	1,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	109,200	0	109,200
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri faces a mental health workforce crisis. Missourians with developmental disabilities, mental illness, and substance use disorders often cannot access timely high-quality treatment due to severe shortages of professional staff. The consequences of these shortages involve threats to public safety, further deterioration in the mental health of our citizens, and increasing reliance on more expensive, but less effective interventions.

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

For FY18, DMH would enter into contracts with the higher education institutions that will expand specific high-demand programs and offer financial support to students to complete these programs. DMH will provide tuition reimbursement, loan forgiveness, or residency support to trainees in exchange for comparable years of employment at DMH or DMH-approved providers.

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65113C
<b>Division:</b> Director's Office	
<b>DI Name:</b> Caring for Missourians' Mental Health <b>DI#</b> 1650017	<b>HB Section</b> 10.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**DEPARTMENT REQUEST:**

Not applicable.

**GOVERNOR RECOMMENDS:**

The following high-demand programs are eligible under the proposed new initiative:

- up to 7-8 additional psychiatrist and psychologist residencies and internships (\$1 million)
- up to 50 additional staff to work in behavioral health and developmental disabilities programs, trained in AAS-level Behavioral Support Program, offered by the community colleges (\$250,000)
- up to 20 additional behavior analysts at the BCBA level (\$250,000)
- up to 20 additional master's level licensed mental health professionals (\$300,000)

<b>HB Section</b>	<b>Fund</b>	<b>Approp</b>	<b>Approp Name</b>	<b>Amount</b>
10.025	0148	3109	Caring for Missourians - Fed - PS	\$400,000
10.025	0148	3110	Caring for Missourians - Fed - EE	\$1,400,000
				<u>\$1,800,000</u>

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Mental Health	Budget Unit	65113C
Division: Director's Office		
DI Name: Caring for Missourians' Mental Health DI# 1650017	HB Section	10.025

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Not applicable.										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Salaries & Wages (BOBC 100)			400,000				400,000	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>400,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>400,000</b>	<b>0.0</b>	<b>0</b>	
Professional Development (BOBC 320)			400,000				400,000			
Professional Services (BOBC 400)			1,000,000				1,000,000			
<b>Total EE</b>	<b>0</b>		<b>1,400,000</b>		<b>0</b>		<b>1,400,000</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>1,800,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,800,000</b>	<b>0.0</b>	<b>0</b>	

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<b>6a.</b>	<b>Provide an effectiveness measure.</b> Not applicable.	<b>6b.</b>	<b>Provide an efficiency measure.</b> Not applicable.
<b>6c.</b>	<b>Provide the number of clients/individuals served, if applicable.</b> Not applicable.	<b>6d.</b>	<b>Provide a customer satisfaction measure, if available.</b> Not applicable.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Not applicable.



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	29,336	0.00	200,000	0.00	200,000	0.00	200,000	0.00
DEPT MENTAL HEALTH	79,963	0.00	250,000	0.00	250,000	0.00	250,000	0.00
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	100	0.00
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	100	0.00
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HEALTH EARNINGS FUND	31,547	0.00	50,000	0.00	50,000	0.00	50,000	0.00
INMATE	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	0	0.00	100	0.00	100	0.00	100	0.00
DEBT OFFSET ESCROW	9,340	0.00	100,000	0.00	100,000	0.00	100,000	0.00
MENTAL HEALTH TRUST	1,674	0.00	25,000	0.00	25,000	0.00	25,000	0.00
DMH LOCAL TAX MATCHING FUND	10,385	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - PD	162,245	0.00	775,600	0.00	775,600	0.00	775,600	0.00
<b>TOTAL</b>	<b>162,245</b>	<b>0.00</b>	<b>775,600</b>	<b>0.00</b>	<b>775,600</b>	<b>0.00</b>	<b>775,600</b>	<b>0.00</b>
<b>DMH Additional Authority - 1650011</b>								
PROGRAM-SPECIFIC								
HABILITATION CENTER ROOM & BRD	0	0.00	0	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000	0.00	10,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$162,245</b>	<b>0.00</b>	<b>\$775,600</b>	<b>0.00</b>	<b>\$785,600</b>	<b>0.00</b>	<b>\$785,600</b>	<b>0.00</b>

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**CORE DECISION ITEM**

Department: Mental Health					Budget Unit 65130C						
Division: Office of Director											
Core: Refunds					HB Section 10.030						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	200,000	250,000	325,600	775,600		PSD	200,000	250,000	325,600	775,600	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,000	250,000	325,600	775,600		Total	200,000	250,000	325,600	775,600	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Health Initiatives Fund (HIF) - 0275 - \$100; Mental Health Earnings Fund (MHEF) - 0288 - \$50,000; Mental Health Trust Fund (MHTF) - 0926 - \$25,000; Intergovernmental Transfer Fund (IGT) - 0147 - \$100; Compulsive Gamblers Fund (CGF) - 0249 - \$100; Mental Health Interagency Payment Fund (MHIPF) - 0109 - \$100; Inmate Revolving Fund (IRF) - 0540 - \$100; Health Families Trust Fund (HFT) - 0625 - \$100; Mental Health Local Tax Match Fund (MHLTFM) - 0930 - \$150,000; Debt Offset Escrow (DOE) - 0753 - \$100,000.					Other Funds:	Health Initiatives Fund (HIF) - 0275 - \$100; Mental Health Earnings Fund (MHEF) - 0288 - \$50,000; Mental Health Trust Fund (MHTF) - 0926 - \$25,000; Intergovernmental Transfer Fund (IGT) - 0147 - \$100; Compulsive Gamblers Fund (CGF) - 0249 - \$100; Mental Health Interagency Payment Fund (MHIPF) - 0109 - \$100; Inmate Revolving Fund (IRF) - 0540 - \$100; Health Families Trust Fund (HFT) - 0625 - \$100; Mental Health Local Tax Match Fund (MHLTFM) - 0930 - \$150,000; Debt Offset Escrow (DOE) - 0753 - \$100,000.				
Notes:	None					Notes:	The "E" was restored to Other Fund appropriations 5519, 4406, 4417, 4411, 4412, 4407, 4409, 4418, 4419, 4410, 4421, 2905 and 1837.				



# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65130C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Refunds</b>	<b>HB Section</b>	<b>10.030</b>

## 2. CORE DESCRIPTION

The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

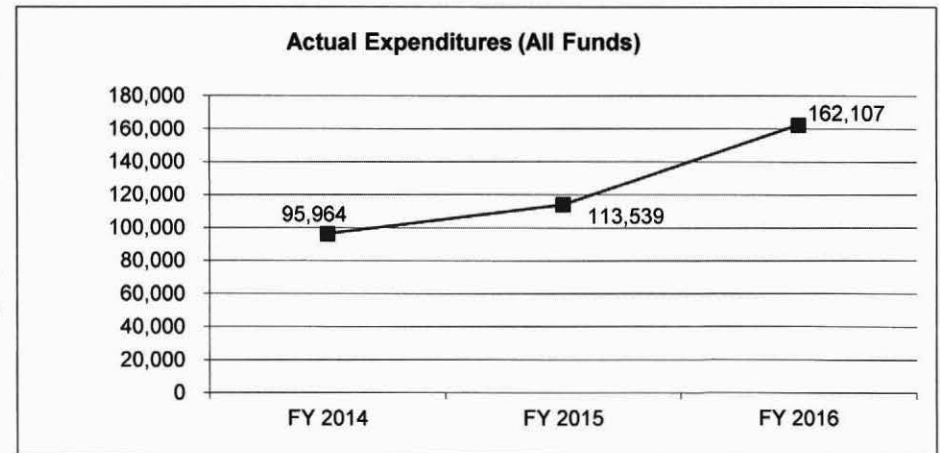
In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

## 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## 4. FINANCIAL HISTORY

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Yr.</b>
Appropriation (All Funds)	775,600	775,600	775,600	775,600
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	775,600	775,600	775,600	775,600
Actual Expenditures (All Funds)	95,964	113,539	162,107	N/A
Unexpended (All Funds)	679,636	662,061	613,493	N/A
Unexpended, by Fund:				
General Revenue	169,372	147,552	170,664	N/A
Federal	247,423	247,180	170,037	N/A
Other	262,841	267,329	272,792	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

## CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH  
REFUNDS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	200,000	250,000	325,600	775,600	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>250,000</b>	<b>325,600</b>	<b>775,600</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	200,000	250,000	325,600	775,600	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>250,000</b>	<b>325,600</b>	<b>775,600</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	200,000	250,000	325,600	775,600	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>250,000</b>	<b>325,600</b>	<b>775,600</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS								
CORE								
REFUNDS	162,245	0.00	775,600	0.00	775,600	0.00	775,600	0.00
TOTAL - PD	162,245	0.00	775,600	0.00	775,600	0.00	775,600	0.00
GRAND TOTAL	\$162,245	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00
GENERAL REVENUE	\$29,336	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$79,963	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
OTHER FUNDS	\$52,946	0.00	\$325,600	0.00	\$325,600	0.00	\$325,600	0.00

Abandoned Fund  
Transfer

# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ABANDONED FUND TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
ABANDONED FUND ACCOUNT	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL - TRF	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
<b>TOTAL</b>	<b>7,107</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$7,107</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65132C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Abandoned Fund Account Transfer</b>	<b>HB Section</b>	<b>10.035</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Abandoned Fund Account 0863 - \$100,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Abandoned Fund Account 0863 - \$100,000

## 2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320 RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100 or more** shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

### CORE DECISION ITEM

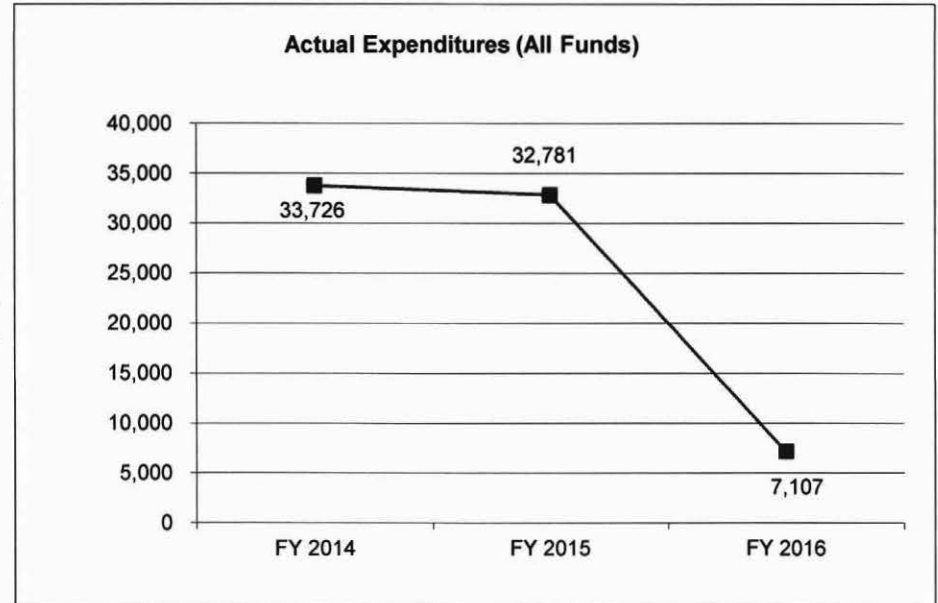
<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65132C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Abandoned Fund Account Transfer</b>	<b>HB Section</b>	<b>10.035</b>

#### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

#### 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	33,726	32,781	7,107	N/A
Unexpended (All Funds)	66,274	67,219	92,893	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	66,274	67,219	92,893	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ABANDONED FUND TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	



# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MENTAL HEALTH TRUST FUND</b>									
<b>CORE</b>									
PERSONAL SERVICES									
MENTAL HEALTH TRUST	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	
TOTAL - PS	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	
EXPENSE & EQUIPMENT									
MENTAL HEALTH TRUST	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	
TOTAL - EE	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	
PROGRAM-SPECIFIC									
MENTAL HEALTH TRUST	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	
TOTAL - PD	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	
TOTAL	851,573	0.00	2,377,574	7.50	2,377,574	7.50	2,377,574	7.50	
GRAND TOTAL	\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50	

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65135C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Mental Health Trust Fund</b>	<b>HB Section</b>	<b>10.040</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	452,574	452,574
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,377,574</b>	<b>2,377,574</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>7.50</b>

<b>Est. Fringe</b>	0	0	197,803	197,803
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Mental Health Trust Fund (MHTF) 0926 - \$2,377,574

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	452,574	452,574
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,377,574</b>	<b>2,377,574</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>7.50</b>

<b>Est. Fringe</b>	0	0	197,803	197,803
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Mental Health Trust Fund (MHTF) 0926 - \$2,377,574

## 2. CORE DESCRIPTION

The Department requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

## 3. PROGRAM LISTING (list programs included in this core funding)

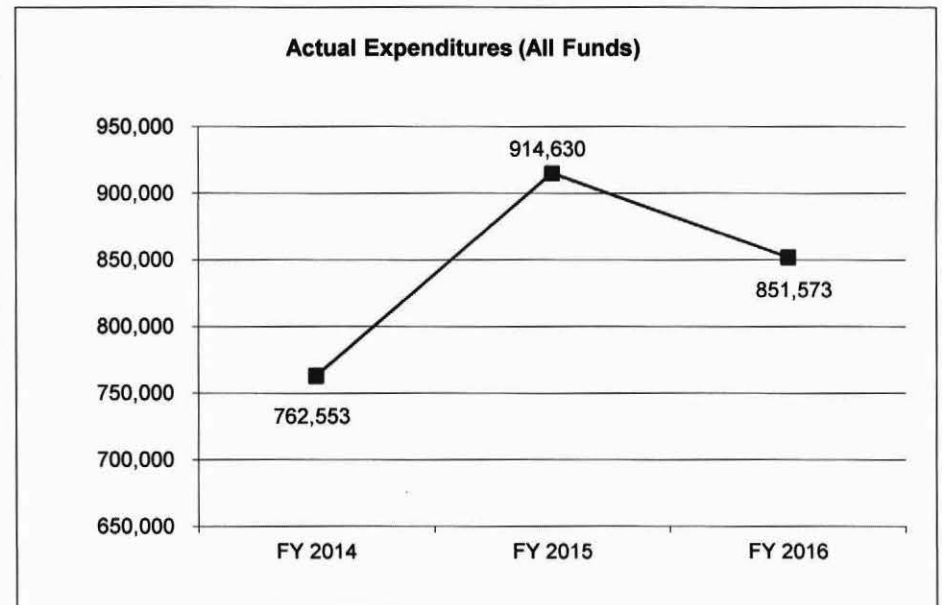
Not applicable.

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65135C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Mental Health Trust Fund</b>	<b>HB Section</b>	<b>10.040</b>

## 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	1,642,638	1,441,323	1,443,700	2,377,574
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,642,638	1,441,323	1,443,700	2,377,574
Actual Expenditures (All Funds)	762,553	914,630	851,573	N/A
Unexpended (All Funds)	880,085	526,693	592,127	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	880,085	526,693	592,127	N/A
				<b>(1)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**(1)** In FY17, the appropriation authority was increased by \$925,000.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**MENTAL HEALTH TRUST FUND**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	7.50	0	0	452,574	452,574	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>2,377,574</b>	<b>2,377,574</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	7.50	0	0	452,574	452,574	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>2,377,574</b>	<b>2,377,574</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	7.50	0	0	452,574	452,574	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>2,377,574</b>	<b>2,377,574</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65135C <b>BUDGET UNIT NAME:</b> MENTAL HEALTH TRUST FUND <b>HOUSE BILL SECTION:</b> 10.040	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> DIRECTOR'S OFFICE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MENTAL HEALTH TRUST FUND</b>								
<b>CORE</b>								
ACTIVITY AIDE II	0	0.00	110,446	2.50	110,446	2.50	110,446	2.50
ACTIVITY THER	0	0.00	12,669	0.40	12,669	0.40	12,669	0.40
MUSIC THER II	0	0.00	13,901	0.39	13,901	0.39	13,901	0.39
RECREATIONAL THER I	0	0.00	18,711	0.60	18,711	0.60	18,711	0.60
RECREATIONAL THER II	0	0.00	30,818	0.79	30,818	0.79	30,818	0.79
STUDENT INTERN	0	0.00	2,769	0.13	2,769	0.13	2,769	0.13
CLIENT/PATIENT WORKER	100,717	0.00	154,631	1.42	154,631	1.42	154,631	1.42
MISCELLANEOUS PROFESSIONAL	0	0.00	108,629	1.27	108,629	1.27	108,629	1.27
<b>TOTAL - PS</b>	<b>100,717</b>	<b>0.00</b>	<b>452,574</b>	<b>7.50</b>	<b>452,574</b>	<b>7.50</b>	<b>452,574</b>	<b>7.50</b>
TRAVEL, IN-STATE	48	0.00	650	0.00	650	0.00	650	0.00
TRAVEL, OUT-OF-STATE	260	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	50	0.00	50	0.00	50	0.00
SUPPLIES	71,696	0.00	493,098	0.00	493,098	0.00	493,098	0.00
PROFESSIONAL DEVELOPMENT	5,682	0.00	5,468	0.00	5,468	0.00	5,468	0.00
COMMUNICATION SERV & SUPP	47,034	0.00	73,216	0.00	73,216	0.00	73,216	0.00
PROFESSIONAL SERVICES	98,134	0.00	408,547	0.00	408,547	0.00	408,547	0.00
M&R SERVICES	68,469	0.00	33,689	0.00	33,689	0.00	33,689	0.00
MOTORIZED EQUIPMENT	287,503	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	813	0.00	14,976	0.00	14,976	0.00	14,976	0.00
OTHER EQUIPMENT	15,351	0.00	386,088	0.00	386,088	0.00	386,088	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50,250	0.00	50,250	0.00	50,250	0.00
EQUIPMENT RENTALS & LEASES	195	0.00	13,468	0.00	13,468	0.00	13,468	0.00
MISCELLANEOUS EXPENSES	55,671	0.00	220,500	0.00	220,500	0.00	220,500	0.00
<b>TOTAL - EE</b>	<b>650,856</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
<b>TOTAL - PD</b>	<b>100,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$851,573</b>	<b>0.00</b>	<b>\$2,377,574</b>	<b>7.50</b>	<b>\$2,377,574</b>	<b>7.50</b>	<b>\$2,377,574</b>	<b>7.50</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$851,573</b>	<b>0.00</b>	<b>\$2,377,574</b>	<b>7.50</b>	<b>\$2,377,574</b>	<b>7.50</b>	<b>\$2,377,574</b>	<b>7.50</b>

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DMH FEDERAL FUND</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00
TOTAL - PS	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
TOTAL - EE	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	86,290	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	86,290	0.00	0	0.00	0	0.00	0	0.00
TOTAL	113,960	0.22	2,581,480	2.00	2,581,480	2.00	2,581,480	2.00
<b>GRAND TOTAL</b>	<b>\$113,960</b>	<b>0.22</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>

### CORE DECISION ITEM

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65195C
<b>Division:</b> Office of Director	
<b>Core:</b> Federal Funds	<b>HB Section</b> 10.045

**1. CORE FINANCIAL SUMMARY**

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	119,752	0	119,752	PS	0	119,752	0	119,752
EE	0	2,461,728	0	2,461,728	EE	0	2,461,728	0	2,461,728
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,581,480</b>	<b>0</b>	<b>2,581,480</b>	<b>Total</b>	<b>0</b>	<b>2,581,480</b>	<b>0</b>	<b>2,581,480</b>

FTE	0.00	2.00	0.00	2.00	FTE	0.00	2.00	0.00	2.00
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<b>Est. Fringe</b>	0	52,492	0	52,492	<b>Est. Fringe</b>	0	52,492	0	52,492
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None	Other Funds: None
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**2. CORE DESCRIPTION**

This appropriation allows the Department to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo are followed.

In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

**3. PROGRAM LISTING (list programs included in this core funding)**

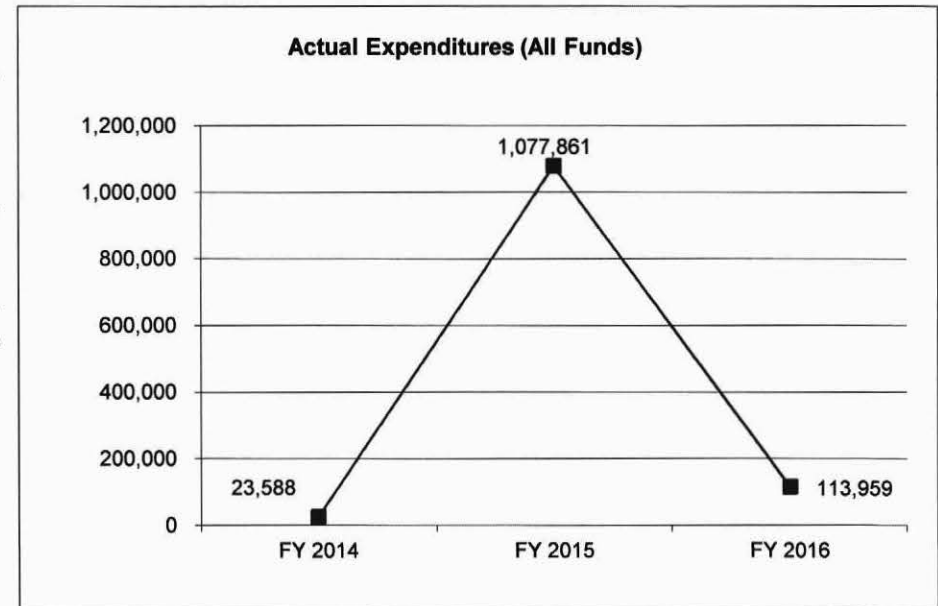
Not applicable

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65195C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Federal Funds</b>	<b>HB Section</b>	<b>10.045</b>

## 4. FINANCIAL HISTORY

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	2,577,469	2,578,502	2,579,132	2,581,480
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,577,469	2,578,502	2,579,132	2,581,480
Actual Expenditures (All Funds)	23,588	1,077,861	113,959	N/A
Unexpended (All Funds)	2,553,881	1,500,641	2,465,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,553,881	1,500,641	2,465,173	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**DMH FEDERAL FUND**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	2.00	0	119,752	0	119,752	
	EE	0.00	0	2,461,728	0	2,461,728	
	<b>Total</b>	<b>2.00</b>	<b>0</b>	<b>2,581,480</b>	<b>0</b>	<b>2,581,480</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	2.00	0	119,752	0	119,752	
	EE	0.00	0	2,461,728	0	2,461,728	
	<b>Total</b>	<b>2.00</b>	<b>0</b>	<b>2,581,480</b>	<b>0</b>	<b>2,581,480</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	2.00	0	119,752	0	119,752	
	EE	0.00	0	2,461,728	0	2,461,728	
	<b>Total</b>	<b>2.00</b>	<b>0</b>	<b>2,581,480</b>	<b>0</b>	<b>2,581,480</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65195C <b>BUDGET UNIT NAME:</b> DMH FEDERAL FUND <b>HOUSE BILL SECTION:</b> 10.045	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH  <b>DIVISION:</b> DIRECTOR'S OFFICE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DMH FEDERAL FUND</b>								
<b>CORE</b>								
PROJECT SPECIALIST	23,013	0.22	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	119,752	2.00	119,752	2.00	119,752	2.00
<b>TOTAL - PS</b>	<b>23,013</b>	<b>0.22</b>	<b>119,752</b>	<b>2.00</b>	<b>119,752</b>	<b>2.00</b>	<b>119,752</b>	<b>2.00</b>
TRAVEL, IN-STATE	3,525	0.00	12,412	0.00	12,412	0.00	12,412	0.00
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00	10,481	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00	10,323	0.00
PROFESSIONAL SERVICES	844	0.00	2,400,544	0.00	2,400,544	0.00	2,400,544	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	2,876	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	74	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	23,676	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	288	0.00	882	0.00	882	0.00	882	0.00
<b>TOTAL - EE</b>	<b>4,657</b>	<b>0.00</b>	<b>2,461,728</b>	<b>0.00</b>	<b>2,461,728</b>	<b>0.00</b>	<b>2,461,728</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	86,290	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>86,290</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$113,960</b>	<b>0.22</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$113,960</b>	<b>0.22</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>	<b>\$2,581,480</b>	<b>2.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>CHILDREN'S SYSTEM OF CARE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	
TOTAL - PS	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	
TOTAL - EE	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	
TOTAL	764,029	0.50	901,659	1.00	901,659	1.00	901,659	1.00	
GRAND TOTAL	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00	

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65196C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Children's System of Care</b>	<b>HB Section</b>	<b>10.050</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	40,180	0	40,180
EE	0	861,479	0	861,479
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>901,659</b>	<b>0</b>	<b>901,659</b>
FTE	0.00	1.00	0.00	1.00

<b>Est. Fringe</b>	0	20,869	0	20,869
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	40,180	0	40,180
EE	0	861,479	0	861,479
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>901,659</b>	<b>0</b>	<b>901,659</b>
FTE	0.00	1.00	0.00	1.00

<b>Est. Fringe</b>	0	20,869	0	20,869
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

## 2. CORE DESCRIPTION

This core item includes federal grant funds for one 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 in targeted areas of the State.

**Missouri Project LAUNCH** - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

## 3. PROGRAM LISTING (list programs included in this core funding)

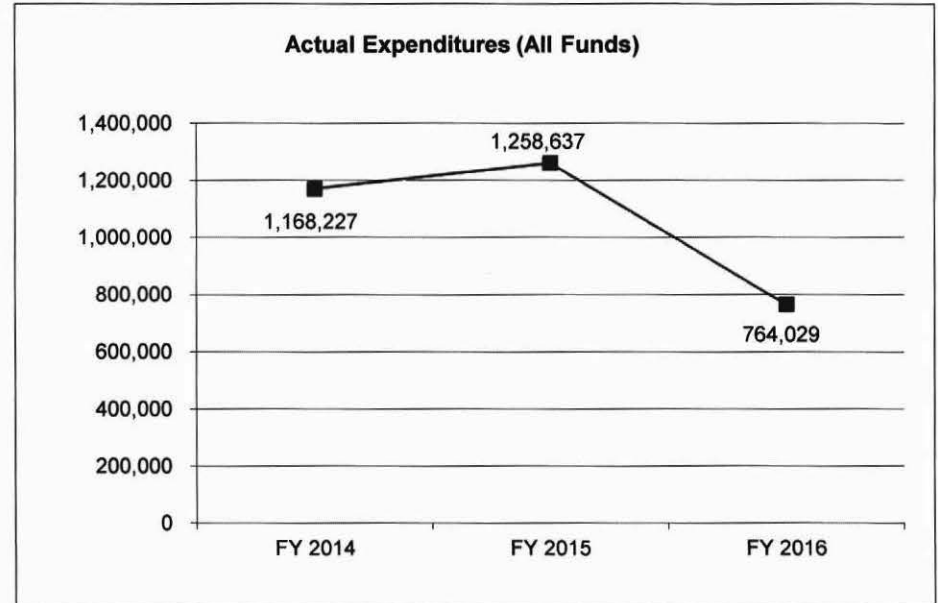
Children's System of Care

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65196C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Children's System of Care</b>	<b>HB Section</b>	<b>10.050</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	1,368,992	1,319,171	900,871	901,659
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,368,992	1,319,171	900,871	901,659
Actual Expenditures (All Funds)	1,168,227	1,258,637	764,029	N/A
Unexpended (All Funds)	200,765	60,534	136,842	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	200,765	60,534	136,842	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### **NOTES:**

(1) Excess authority was cut in FY 2013, FY 2014, FY 2015 and FY 2016.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
CHILDREN'S SYSTEM OF CARE**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	0	40,180	0	40,180	
	EE	0.00	0	861,479	0	861,479	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>901,659</b>	<b>0</b>	<b>901,659</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	0	40,180	0	40,180	
	EE	0.00	0	861,479	0	861,479	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>901,659</b>	<b>0</b>	<b>901,659</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	0	40,180	0	40,180	
	EE	0.00	0	861,479	0	861,479	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>901,659</b>	<b>0</b>	<b>901,659</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 65196C <b>BUDGET UNIT NAME:</b> CHILDREN'S SYSTEM OF CARE <b>HOUSE BILL SECTION:</b> 10.050	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH  <b>DIVISION:</b> DIRECTOR'S OFFICE	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>GOVERNOR'S RECOMMENDATION</b>		
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A	Flexibility usage is difficult to estimate at this time.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S SYSTEM OF CARE</b>								
<b>CORE</b>								
PROGRAM COORD DMH DOHSS	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00
<b>TOTAL - PS</b>	<b>27,708</b>	<b>0.50</b>	<b>40,180</b>	<b>1.00</b>	<b>40,180</b>	<b>1.00</b>	<b>40,180</b>	<b>1.00</b>
TRAVEL, IN-STATE	870	0.00	2,153	0.00	2,153	0.00	2,153	0.00
TRAVEL, OUT-OF-STATE	8,939	0.00	5,874	0.00	5,874	0.00	5,874	0.00
SUPPLIES	80	0.00	706	0.00	706	0.00	706	0.00
PROFESSIONAL DEVELOPMENT	1,500	0.00	3,249	0.00	3,249	0.00	3,249	0.00
COMMUNICATION SERV & SUPP	213	0.00	948	0.00	948	0.00	948	0.00
PROFESSIONAL SERVICES	724,719	0.00	847,685	0.00	847,685	0.00	847,685	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00	662	0.00
MISCELLANEOUS EXPENSES	0	0.00	202	0.00	202	0.00	202	0.00
<b>TOTAL - EE</b>	<b>736,321</b>	<b>0.00</b>	<b>861,479</b>	<b>0.00</b>	<b>861,479</b>	<b>0.00</b>	<b>861,479</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$764,029</b>	<b>0.50</b>	<b>\$901,659</b>	<b>1.00</b>	<b>\$901,659</b>	<b>1.00</b>	<b>\$901,659</b>	<b>1.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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im\_didetail

# PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.050
Program Name: Children's System of Care								
Program is found in the following core budget(s): Children's System of Care								
	Children's System of Care							TOTAL
GR	0							0
FEDERAL	901,659							901,659
OTHER	0							0
TOTAL	901,659	0	0	0	0	0	0	901,659

## 1. What does this program do?

**Missouri Project LAUNCH** - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Project LAUNCH (5H79SM061299)

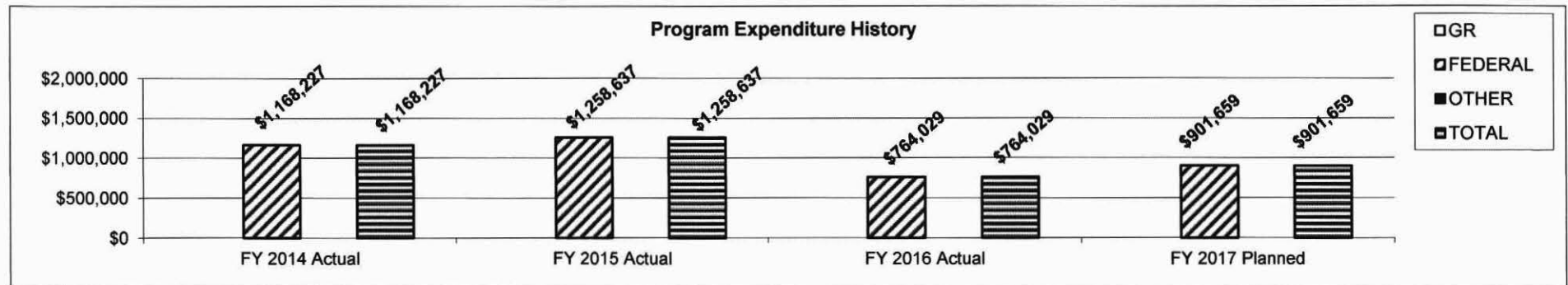
## 3. Are there federal matching requirements? If yes, please explain.

Yes. In-kind non-federal match dollars.

## 4. Is this a federally mandated program? If yes, please explain.

No.

## 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health  
Program Name: Children's System of Care  
Program is found in the following core budget(s): Children's System of Care

HB Section(s): 10.050

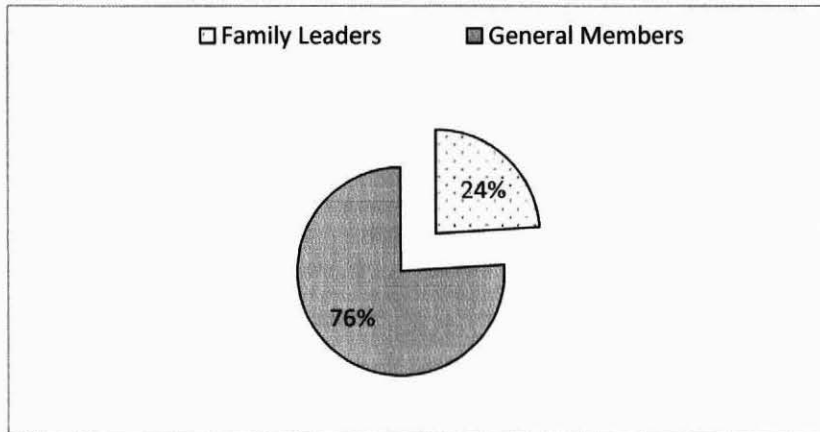
6. What are the sources of the "Other" funds:

Not applicable.

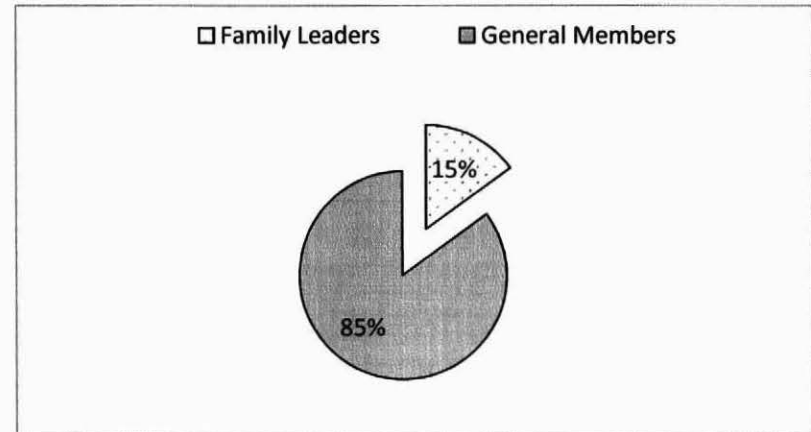
7a. Provide an effectiveness measure.

Project LAUNCH requires that the local and state council have at least 10% parent representation. Both the local and state council exceeds the percentage of parent representation.

Parent Representativeness on the Local Council



Parent Representativeness on the State Council





# PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.050

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7b. Provide an efficiency measure.

Not applicable.

7c. Provide the number of clients/individuals served, if applicable.

## Disparities Impact Table

	Year 3 Target	Baseline	Numbers Served to Date
<b>Direct Services:</b>			
<b>Number to be served:</b>			
<b>By Race/Ethnicity (Including Sub-Populations)</b>			
<b>African American</b>	<b>301</b>	<b>0</b>	<b>710</b>
<b>American Indian/Alaska Native</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asian</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Caucasian</b>	<b>16</b>	<b>0</b>	<b>148</b>
<b>Hispanic/Latino</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Mexican</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Puerto Rican</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Cuban</b>	<b>&lt;1</b>	<b>0</b>	<b>0</b>
<b>Other</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Other</b>	<b>0</b>	<b>0</b>	<b>36</b>
<b>By Gender</b>			
<b>Male</b>	<b>129</b>	<b>0</b>	<b>311</b>
<b>Female</b>	<b>191</b>	<b>0</b>	<b>538</b>

## PROGRAM DESCRIPTION

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.050
<b>Program Name:</b> Children's System of Care	
<b>Program is found in the following core budget(s):</b> Children's System of Care	

7d. Provide a customer satisfaction measure, if available.

### Parent Café Training Satisfaction

#### Parent Café Training Evaluation

	Terrible	Bad	Ok	Good	Great
What is your overall evaluation of this training? (N=21)	0%	0%	0%	9.5%	90.5%
What is your overall rating of the facilitators? (N=20)	0%	0%	0%	10%	90%
Are the topics relevant to your work with children and families? (N=20)	0%	0%	10.0%	15.0%	75.0%
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
I learned things in this training that I will put to immediate use in my life (N=21)	0%	0%	0%	14.3%	85.7%
After this training, I am ready to host a parent café (N=19)	0%	5.3%	10.5%	15.8%	68.4%
	It won't work	It's an interesting idea	Not sure	Optimistic	Excited / Motivated
Which of these best describes your current attitude about delivering parent cafés? (N=18)	0%	5.6%	5.6%	27.8%	61.1%



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSING ASSISTANCE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	222,813	0.00	255,000	0.00	255,000	0.00	255,000	0.00
DEPT MENTAL HEALTH	12,521,258	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00
TOTAL - PD	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
TOTAL	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
GRAND TOTAL	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00

### CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65198C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Housing Assistance</b>	<b>HB Section</b>	<b>10.055</b>

#### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	14,696,746	0	14,951,746
TRF	0	0	0	0
<b>Total</b>	<b>255,000</b>	<b>14,696,746</b>	<b>0</b>	<b>14,951,746</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	14,696,746	0	14,951,746
TRF	0	0	0	0
<b>Total</b>	<b>255,000</b>	<b>14,696,746</b>	<b>0</b>	<b>14,951,746</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

#### 2. CORE DESCRIPTION

This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic substance use disorders; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

#### 3. PROGRAM LISTING (list programs included in this core funding)

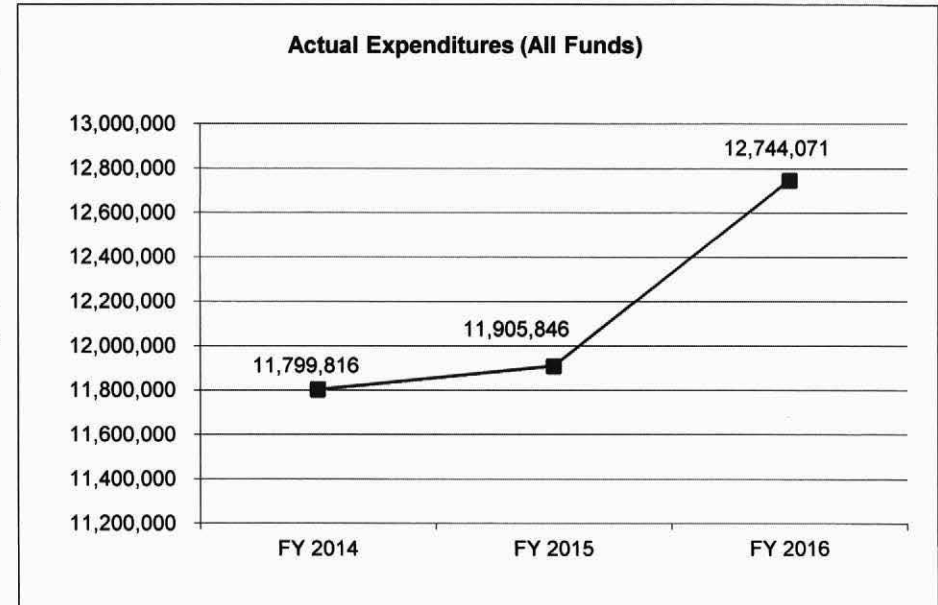
Housing Assistance

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65198C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Housing Assistance</b>	<b>HB Section</b>	<b>10.055</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	11,913,496	11,913,496	14,014,520	14,951,746
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,905,846	11,905,846	14,006,870	14,944,096
Actual Expenditures (All Funds)	11,799,816	11,905,846	12,744,071	N/A
Unexpended (All Funds)	106,030	0	1,262,799	N/A
Unexpended, by Fund:				
General Revenue	0	0	24,537	N/A
Federal	106,030	0	1,238,262	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

- (1) Supplemental Federal funding was appropriated during the fiscal year which increased the total appropriation.  
 (2) In FY17, the Federal appropriation authority increased by \$3,038,250.

## CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH  
HOUSING ASSISTANCE

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	255,000	14,696,746	0	14,951,746	
	<b>Total</b>	<b>0.00</b>	<b>255,000</b>	<b>14,696,746</b>	<b>0</b>	<b>14,951,746</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	255,000	14,696,746	0	14,951,746	
	<b>Total</b>	<b>0.00</b>	<b>255,000</b>	<b>14,696,746</b>	<b>0</b>	<b>14,951,746</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	255,000	14,696,746	0	14,951,746	
	<b>Total</b>	<b>0.00</b>	<b>255,000</b>	<b>14,696,746</b>	<b>0</b>	<b>14,951,746</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSING ASSISTANCE</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
TOTAL - PD	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
GRAND TOTAL	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00
GENERAL REVENUE	\$222,813	0.00	\$255,000	0.00	\$255,000	0.00	\$255,000	0.00
FEDERAL FUNDS	\$12,521,258	0.00	\$14,696,746	0.00	\$14,696,746	0.00	\$14,696,746	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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## PROGRAM DESCRIPTION

<b>Department:</b> Mental Health								<b>HB Section(s):</b> 10.055	
<b>Program Name:</b> Housing Assistance									
<b>Program is found in the following core budget(s):</b> Housing Assistance									
	<b>Housing Assistance</b>								<b>TOTAL</b>
<b>GR</b>	255,000								255,000
<b>FEDERAL</b>	14,696,746								14,696,746
<b>OTHER</b>	0								0
<b>TOTAL</b>	14,951,746	0	0	0	0	0	0	0	14,951,746

1. **What does this program do?**  
 This program provides housing assistance to Missourians through the following programs: 1) **Continuum of Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance use disorder services, job skills training, independent living skills training, homeless employment assistance, transportation assistance, and outreach.
  
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**  
 Continuum of Care: Federal - 24CFR - Part 578, CFDA 14.267. Veterans Administration Grant Per Diem Program: 38CFR-PART 17, CFDA 64.024.
  
3. **Are there federal matching requirements? If yes, please explain.**  
 Continuum of Care - a 25% match is required which can be cash or in-kind services.
  
4. **Is this a federally mandated program? If yes, please explain.**  
 No.

## PROGRAM DESCRIPTION

Department: Mental Health

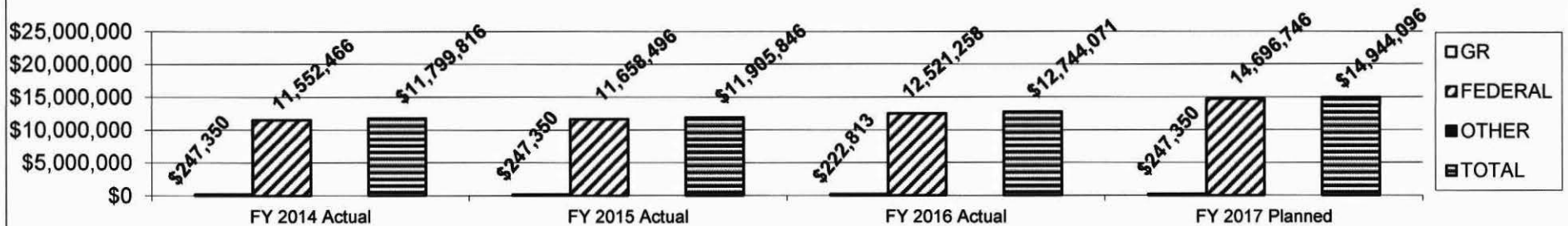
HB Section(s): 10.055

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History

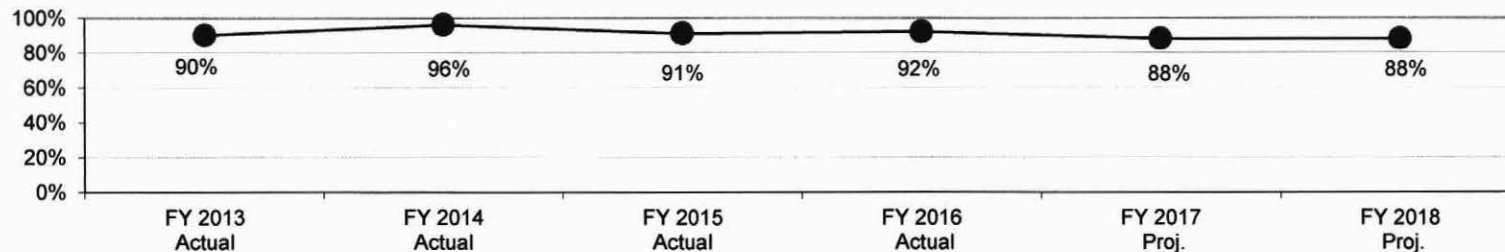


6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.

Percent of Continuum of Care Clients That Maintain Housing Stability for One Year



**Note:** The projected 88% for FY17 and FY18 is the target set by HUD. DMH's FY15 and FY16 actual percentages exceed HUD's projections.

## PROGRAM DESCRIPTION

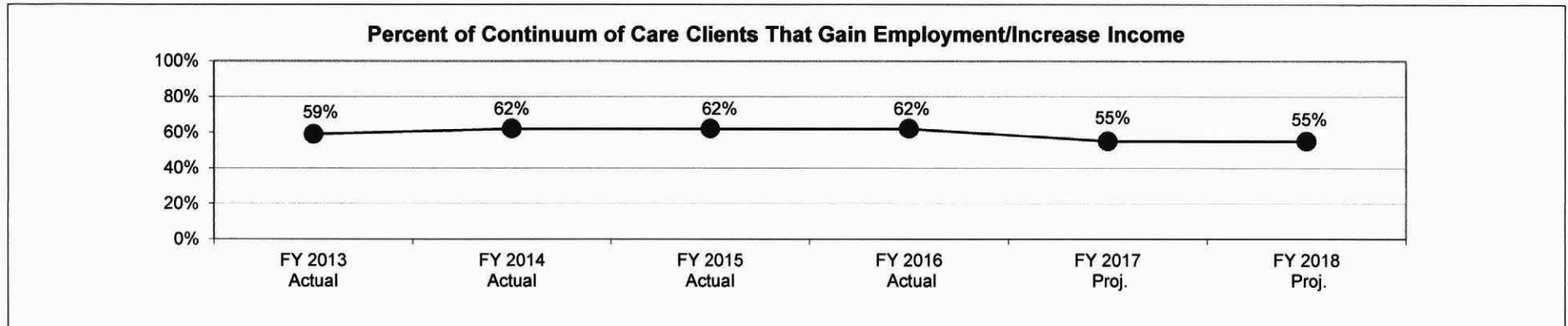
Department: Mental Health

HB Section(s): 10.055

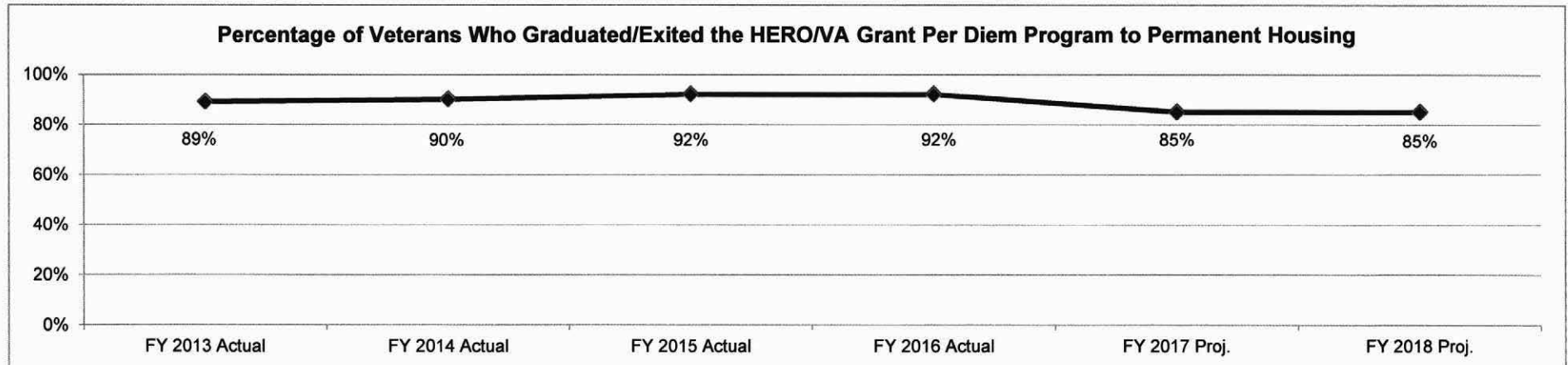
Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)



**Note:** The projected 55% for FY17 and FY18 is the target set by HUD. DMH's FY15 and FY16 actual percentages exceed HUD's projections.



**Note:** The projected 85% for FY17 and FY18 is the target set by the VA. DMH's FY15 and FY16 actual percentages exceed the VA's projections.

## PROGRAM DESCRIPTION

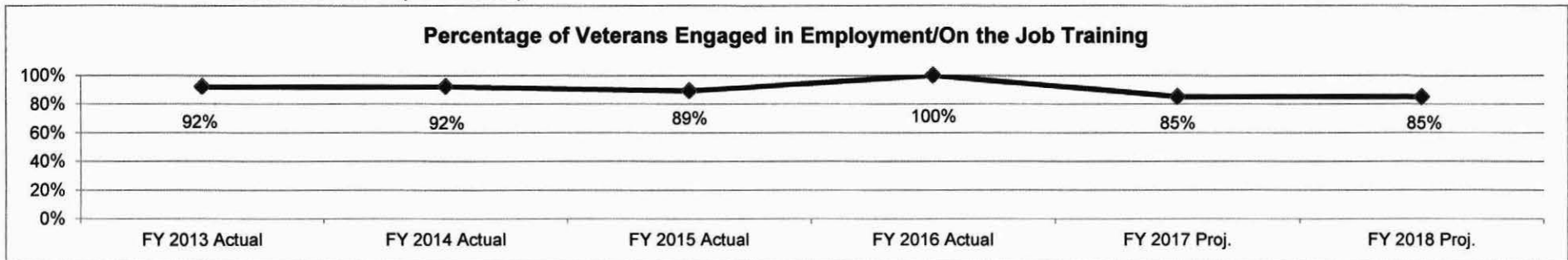
**Department:** Mental Health

**HB Section(s):** 10.055

**Program Name:** Housing Assistance

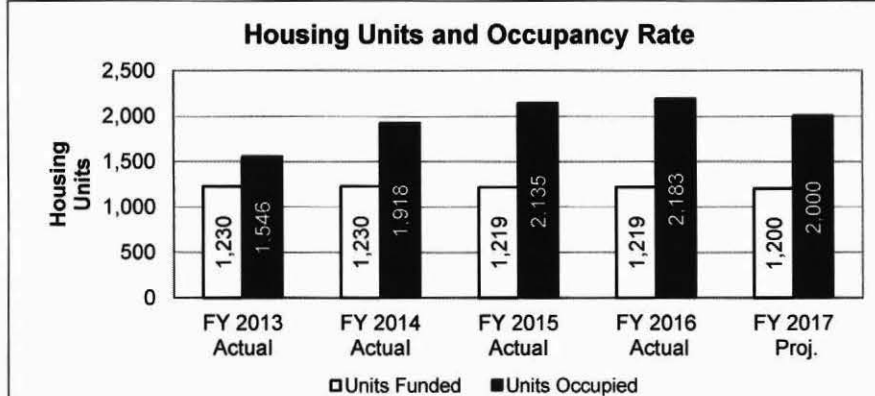
**Program is found in the following core budget(s):** Housing Assistance

**7a. Provide an effectiveness measure. (Continued)**



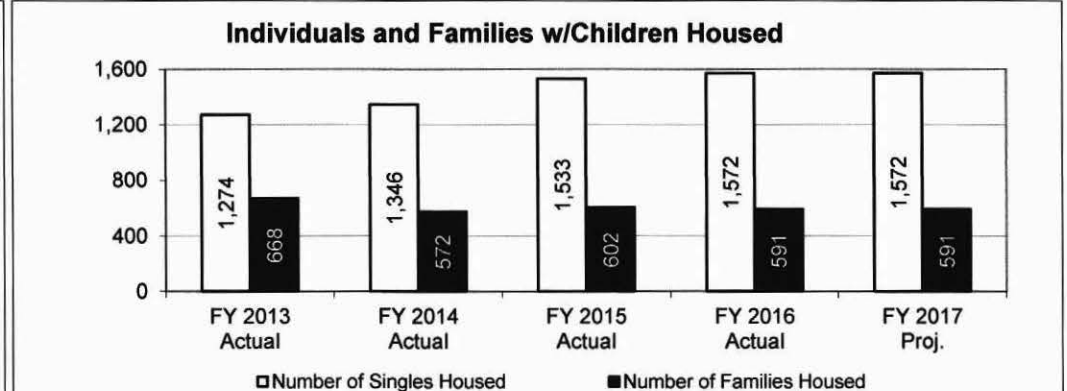
**Note:** The projected 85% for FY17 and FY18 is the target set by the VA. DMH's FY15 and FY16 actual percentages exceed the VA's projections.

**7b. Provide an efficiency measure.**



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

**7c. Provide the number of clients served, if applicable.**



Available units go to the next household on the wait list; therefore, the number of singles housed and the number of families housed will fluctuate from year-to-year according to who is next in line on the list.

**7d. Provide a customer satisfaction measure, if available.**

Not applicable.



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	7,004,625	0.00	15,000,000	0.00	8,500,000	0.00	8,500,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,057,202	0.00	8,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00
TOTAL	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00
GRAND TOTAL	\$11,061,827	0.00	\$23,000,000	0.00	\$13,500,000	0.00	\$13,500,000	0.00

# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65237C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments</b>	<b>HB Section</b>	<b>10.060</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	5,000,000	13,500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>8,500,000</b>	<b>5,000,000</b>	<b>13,500,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)  
0147 - \$5,000,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	5,000,000	13,500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>8,500,000</b>	<b>5,000,000</b>	<b>13,500,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)  
0147 - \$5,000,000

## 2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/ID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

## 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

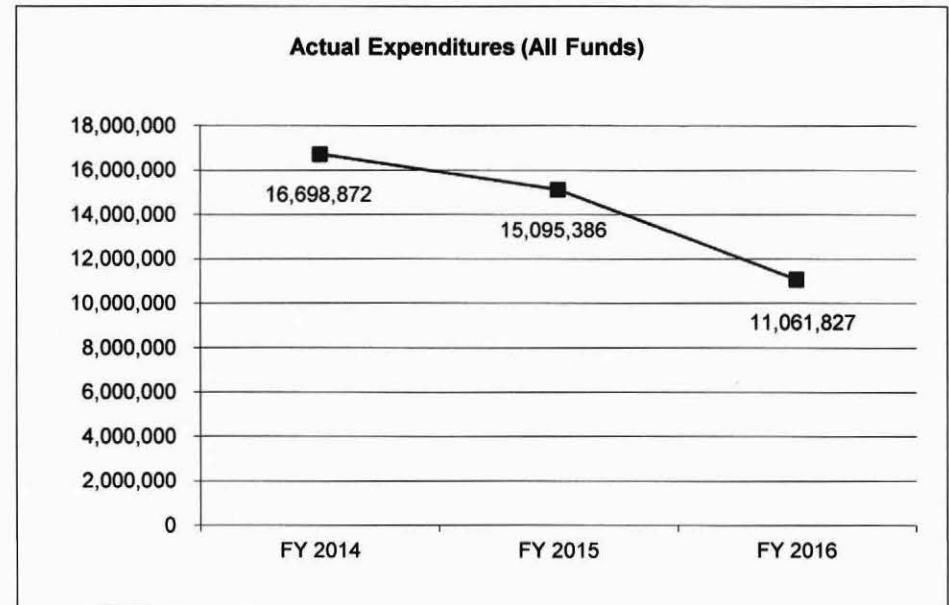
# CORE DECISION ITEM

Department: Mental Health  
 Division: Office of Director  
 Core: Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments

Budget Unit 65237C  
 HB Section 10.060

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Actual Expenditures (All Funds)	16,698,872	15,095,386	11,061,827	N/A
Unexpended (All Funds)	6,301,128	7,904,614	11,938,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,669,242	4,748,208	7,995,375	N/A
Other	1,631,886	3,156,406	3,942,798	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**  
 (1) Lapse is due to the declining census in DMH habilitation centers. Excess authority is being reduced in the FY18 budget request.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
DMH INTERGOVERNMENTAL TRANSFER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PD	0.00	0	15,000,000	8,000,000	23,000,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>15,000,000</b>	<b>8,000,000</b>	<b>23,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	61	5905		PD	0.00	0	(6,500,000)	0	(6,500,000)	Core reduction based on Upper Payment Limit
Core Reduction	62	5906		PD	0.00	0	0	(3,000,000)	(3,000,000)	Core reduction based on Upper Payment Limit
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>(6,500,000)</b>	<b>(3,000,000)</b>	<b>(9,500,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	0	8,500,000	5,000,000	13,500,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,500,000</b>	<b>5,000,000</b>	<b>13,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	0	8,500,000	5,000,000	13,500,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,500,000</b>	<b>5,000,000</b>	<b>13,500,000</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DMH INTERGOVERNMENTAL TRANSFER</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00
TOTAL - PD	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$11,061,827</b>	<b>0.00</b>	<b>\$23,000,000</b>	<b>0.00</b>	<b>\$13,500,000</b>	<b>0.00</b>	<b>\$13,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$7,004,625	0.00	\$15,000,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00
OTHER FUNDS	\$4,057,202	0.00	\$8,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CERT PUBLIC EXPEND GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
TOTAL - TRF	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
<b>TOTAL</b>	<b>204,101,309</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0.00</b>
<b>DMH Additional Authority - 1650011</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,604,502</b>	<b>0.00</b>	<b>5,604,502</b>	<b>0.00</b>
<b>Excellence in Mental Health - 1650015</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,159,904	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,159,904	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,159,904</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$204,101,309</b>	<b>0.00</b>	<b>\$216,335,680</b>	<b>0.00</b>	<b>\$221,940,182</b>	<b>0.00</b>	<b>\$231,100,086</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65239C
<b>Division:</b> Office of Director	
<b>Core:</b> Intergovernmental Transfer/Disproportionate Share Payments	<b>HB Section</b> 10.065

#### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		0	0	0
TRF	216,335,680	0	0	216,335,680
<b>Total</b>	<b>216,335,680</b>	<b>0</b>	<b>0</b>	<b>216,335,680</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

Notes: None

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	216,335,680	0	0	216,335,680	E
<b>Total</b>	<b>216,335,680</b>	<b>0</b>	<b>0</b>	<b>216,335,680</b>	<b>E</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: None

Notes: The "E" was restored to transfer appropriation T159.

#### 2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

#### 3. PROGRAM LISTING (list programs included in this core funding)

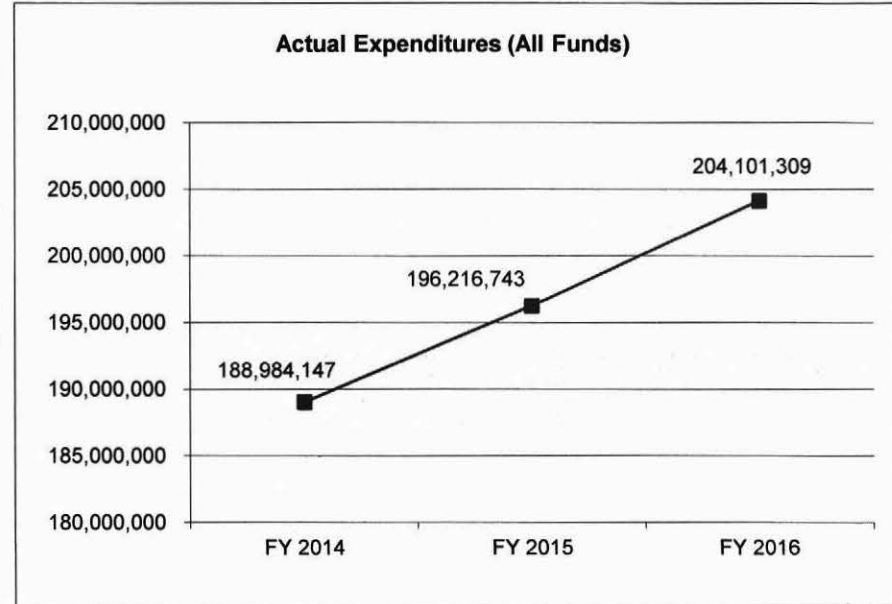
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65239C
<b>Division:</b> Office of Director	
<b>Core:</b> Intergovernmental Transfer/Disproportionate Share Payments	<b>HB Section</b> 10.065

**4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	194,035,680	202,035,680	207,635,680	216,335,680
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	194,035,680	202,035,680	207,635,680	216,335,680
Actual Expenditures (All Funds)	188,984,147	196,216,743	204,101,309	N/A
Unexpended (All Funds)	5,051,533	5,818,937	3,534,371	N/A
Unexpended, by Fund:				
General Revenue	5,051,533	5,818,937	3,534,371	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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DEPARTMENT OF MENTAL HEALTH  
CERT PUBLIC EXPEND GR TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	216,335,680	0	0	216,335,680	
	<b>Total</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0</b>	<b>0</b>	<b>216,335,680</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	216,335,680	0	0	216,335,680	
	<b>Total</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0</b>	<b>0</b>	<b>216,335,680</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	216,335,680	0	0	216,335,680	
	<b>Total</b>	<b>0.00</b>	<b>216,335,680</b>	<b>0</b>	<b>0</b>	<b>216,335,680</b>	
<hr/>							

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
TOTAL - TRF	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
GRAND TOTAL	\$204,101,309	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00
GENERAL REVENUE	\$204,101,309	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>GENERAL REVENUE TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
DEPT MENTAL HEALTH	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	
<b>TOTAL</b>	<b>1,550,000</b>	<b>0.00</b>	<b>1,550,000</b>	<b>0.00</b>	<b>1,550,000</b>	<b>0.00</b>	<b>1,550,000</b>	<b>0.00</b>	
<b>DMH Additional Authority - 1650011</b>									
<b>FUND TRANSFERS</b>									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	5,000,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,000,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,550,000</b>	<b>0.00</b>	<b>\$1,550,000</b>	<b>0.00</b>	<b>\$1,550,000</b>	<b>0.00</b>	<b>\$6,550,000</b>	<b>0.00</b>	

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# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65249C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>General Revenue Transfer Section</b>	<b>HB Section</b>	<b>10.070</b>

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,550,000	0	1,550,000
<b>Total</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,550,000	0	1,550,000
<b>Total</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

## 2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for Medicaid earnings generated by the Department to be transferred to General Revenue.

## 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

# CORE DECISION ITEM

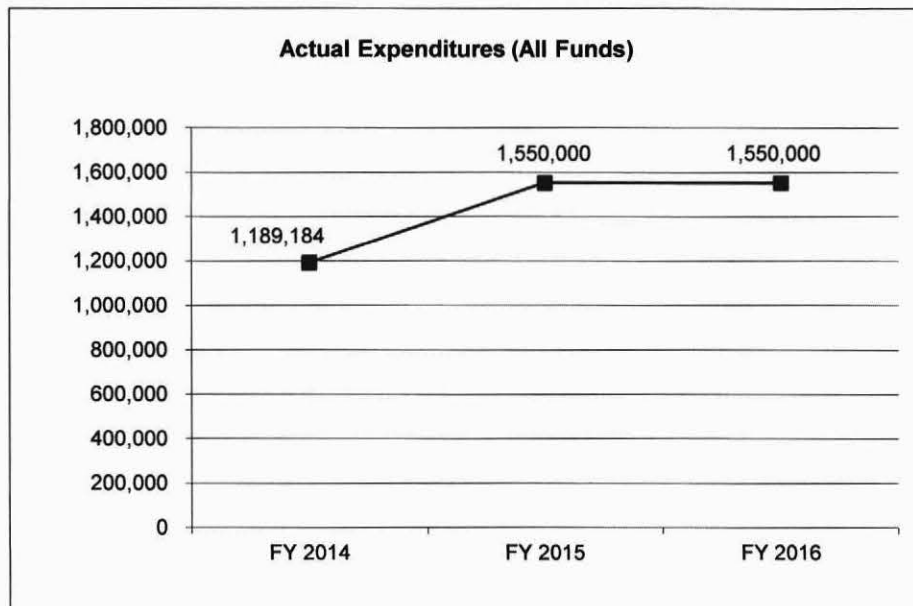
Department: Mental Health  
 Division: Office of Director  
 Core: General Revenue Transfer Section

Budget Unit 65249C

HB Section 10.070

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,550,000	1,550,000	1,550,000	1,550,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,550,000	1,550,000	1,550,000	1,550,000
Actual Expenditures (All Funds)	1,189,184	1,550,000	1,550,000	N/A
Unexpended (All Funds)	360,816	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	360,816	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**GENERAL REVENUE TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	1,550,000	0	1,550,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	1,550,000	0	1,550,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	1,550,000	0	1,550,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GENERAL REVENUE TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
GRAND TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IGT DMH MEDICAID</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT MENTAL HEALTH	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
TOTAL - TRF	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
<b>TOTAL</b>	<b>121,331,955</b>	<b>0.00</b>	<b>133,879,424</b>	<b>0.00</b>	<b>133,879,424</b>	<b>0.00</b>	<b>133,879,424</b>	<b>0.00</b>
<b>DMH Additional Authority - 1650011</b>								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,604,502</b>	<b>0.00</b>	<b>5,604,502</b>	<b>0.00</b>
<b>Excellence in Mental Health - 1650015</b>								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	9,159,904	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,159,904	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,159,904</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$121,331,955</b>	<b>0.00</b>	<b>\$133,879,424</b>	<b>0.00</b>	<b>\$139,483,926</b>	<b>0.00</b>	<b>\$148,643,830</b>	<b>0.00</b>

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# CORE DECISION ITEM

Department: **Mental Health**  
Division: **Office of Director**  
Core: **IGT DMH Medicaid Transfer**

Budget Unit **65249C**  
HB Section **10.075**

## 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	133,879,424	0	133,879,424
Total	0	133,879,424	0	133,879,424
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Notes:

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	133,879,424	0	133,879,424	E
Total	0	133,879,424	0	133,879,424	E
FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Notes: The "E" was restored to transfer appropriation T545.

## 2. CORE DESCRIPTION

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services as the non-federal (state match) share of Medicaid payments 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. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for the ADA and CPS community providers. This core is to allow the Department of Mental Health (DMH) to deposit state match received from the Department of Social Services into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.

## 3. PROGRAM LISTING (list programs included in this core funding)

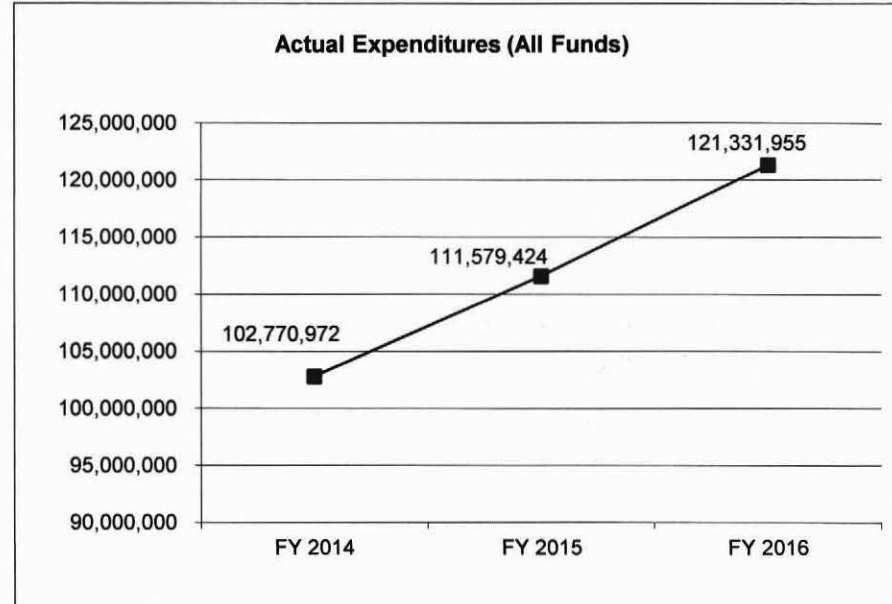
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65249C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>IGT DMH Medicaid Transfer</b>	<b>HB Section</b>	<b>10.075</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	111,579,424	111,579,424	125,179,424	133,879,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	111,579,424	111,579,424	125,179,424	133,879,424
Actual Expenditures (All Funds)	102,770,972	111,579,424	121,331,955	N/A
Unexpended (All Funds)	8,808,452	0	3,847,469	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,808,452	0	3,847,469	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

(1) Additional authority was received.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**IGT DMH MEDICAID**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	133,879,424	0	133,879,424	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>133,879,424</b>	<b>0</b>	<b>133,879,424</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	133,879,424	0	133,879,424	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>133,879,424</b>	<b>0</b>	<b>133,879,424</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	133,879,424	0	133,879,424	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>133,879,424</b>	<b>0</b>	<b>133,879,424</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
TOTAL - TRF	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
GRAND TOTAL	\$121,331,955	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$121,331,955	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>DSH TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DEPT MENTAL HEALTH	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	
TOTAL - TRF	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	
TOTAL	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	
GRAND TOTAL	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	

### CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65250C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>DSH Transfer Section</b>	<b>HB Section</b>	<b>10.080</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000	TRF	0	50,000,000	0	50,000,000
<b>Total</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>Total</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	None				Other Funds:	None			

#### 2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

#### 3. PROGRAM LISTING (list programs included in this core funding)

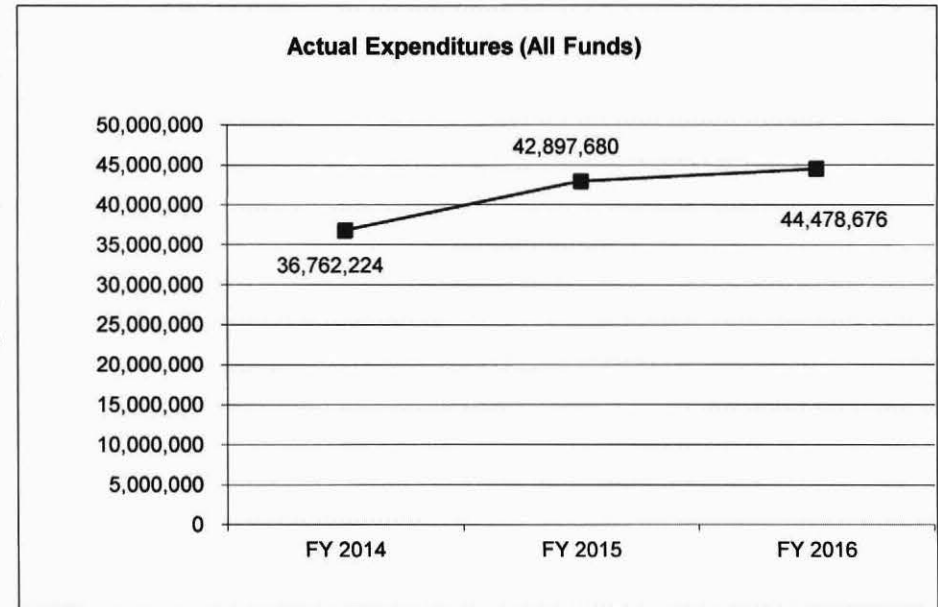
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65250C</b>
<b>Division:</b>	<b>Office of Director</b>		
<b>Core:</b>	<b>DSH Transfer Section</b>	<b>HB Section</b>	<b>10.080</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	59,000,000	59,000,000	59,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	59,000,000	59,000,000	59,000,000	50,000,000
Actual Expenditures (All Funds)	36,762,224	42,897,680	44,478,676	N/A
Unexpended (All Funds)	22,237,776	16,102,320	14,521,324	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	22,237,776	16,102,320	14,521,324	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

(1) Excess authority was reduced in FY17.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**DSH TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	50,000,000	0	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	50,000,000	0	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	50,000,000	0	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DSH TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$44,478,676</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**FY 2018 DEPARTMENT REQUEST  
OFFICE OF DIRECTOR**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$8,113,069	111.39	\$192,587	0.00	\$8,305,656	111.39
FEDERAL	0148	\$29,813,788	22.75	\$0	0.00	\$29,813,788	22.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$225,000	0.00	\$0	0.00	\$225,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$10,000	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$45,805,031</b>	<b>141.64</b>	<b>\$202,587</b>	<b>0.00</b>	<b>\$46,007,618</b>	<b>141.64</b>

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

**FY 2018 GOVERNOR RECOMMENDS  
OFFICE OF DIRECTOR**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$8,113,069	109.39	\$0	0.00	\$8,113,069	109.39
FEDERAL	0148	\$29,783,788	22.75	\$1,830,000	0.00	\$31,613,788	22.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$225,000	0.00	\$0	0.00	\$225,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$10,000	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$45,775,031</b>	<b>139.64</b>	<b>\$1,840,000</b>	<b>0.00</b>	<b>\$47,615,031</b>	<b>139.64</b>

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.





# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ADA ADMINISTRATION</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	820,628	12.11	862,926	14.78	862,926	14.78	862,926	14.78	
DEPT MENTAL HEALTH	688,007	12.74	888,008	20.54	888,008	20.54	888,008	18.04	
HEALTH INITIATIVES	45,530	0.99	47,877	1.00	47,877	1.00	47,877	1.00	
TOTAL - PS	1,554,165	25.84	1,798,811	36.32	1,798,811	36.32	1,798,811	33.82	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	20,108	0.00	20,729	0.00	20,729	0.00	20,729	0.00	
DEPT MENTAL HEALTH	161,500	0.00	175,220	0.00	175,220	0.00	175,220	0.00	
TOTAL - EE	181,608	0.00	195,949	0.00	195,949	0.00	195,949	0.00	
<b>TOTAL</b>	<b>1,735,773</b>	<b>25.84</b>	<b>1,994,760</b>	<b>36.32</b>	<b>1,994,760</b>	<b>36.32</b>	<b>1,994,760</b>	<b>33.82</b>	
<b>Opioid Crisis Grant - 1650016</b>									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	500,794	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	500,794	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,794</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,735,773</b>	<b>25.84</b>	<b>\$1,994,760</b>	<b>36.32</b>	<b>\$1,994,760</b>	<b>36.32</b>	<b>\$2,495,554</b>	<b>33.82</b>	



### CORE DECISION ITEM

<b>Department:</b> Mental Health <b>Division:</b> Alcohol and Drug Abuse <b>Core:</b> ADA Administration	<b>Budget Unit:</b> 66105C <b>HB Section:</b> 10.100
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#### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	862,926	888,008	47,877	1,798,811	
EE	20,729	175,220	0	195,949	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>883,655</b>	<b>1,063,228</b>	<b>47,877</b>	<b>1,994,760</b>	
<b>FTE</b>	<b>14.78</b>	<b>20.54</b>	<b>1.00</b>	<b>36.32</b>	
<b>Est. Fringe</b>	<b>384,739</b>	<b>449,716</b>	<b>23,162</b>	<b>857,617</b>	

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Initiatives Fund (HIF) (0275) \$47,877

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	862,926	888,008	47,877	1,798,811	
EE	20,729	175,220	0	195,949	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>883,655</b>	<b>1,063,228</b>	<b>47,877</b>	<b>1,994,760</b>	
<b>FTE</b>	<b>14.78</b>	<b>18.04</b>	<b>1.00</b>	<b>33.82</b>	
<b>Est. Fringe</b>	<b>384,739</b>	<b>424,486</b>	<b>23,162</b>	<b>832,387</b>	

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Initiatives Fund (HIF) (0275) \$47,877

#### 2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) and the Division of Comprehensive Psychiatric Services (CPS) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). With regard to ADA services, DBH is responsible for ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. In order to carry out its mission, DBH provides services to individuals through 192 community provider contracts, and treats about 53,000 individuals with substance use disorders each year. In addition, approximately 330,000 individuals are impacted through DBH's prevention programming, and 18,000 through the Substance Abuse Traffic Offender Program (SATOP). This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures; monitoring, evaluating and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

#### 3. PROGRAM LISTING (list programs included in this core funding)

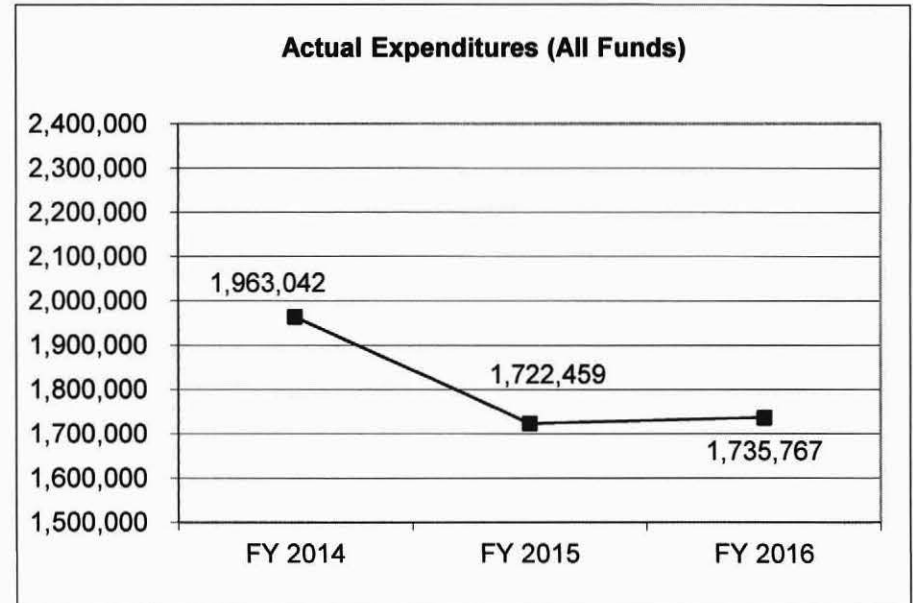
ADA Administration

# **CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>66105C</b>
<b>Division:</b>	<b>Alcohol and Drug Abuse</b>		
<b>Core:</b>	<b>ADA Administration</b>	<b>HB Section:</b>	<b>10.100</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	2,231,650	2,250,574	1,959,489	1,994,760
Less Reverted (All Funds)	(28,100)	(28,345)	(27,410)	(27,946)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,203,550	2,222,229	1,932,079	1,966,814
Actual Expenditures (All Funds)	1,963,042	1,722,459	1,735,767	N/A
Unexpended (All Funds)	240,508	499,770	196,312	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	182,271	313,401	196,312	N/A
Other	58,237	186,369	0	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) Decrease in expenditures from FY 2014 to FY 2015 is due to the MO Substance Abuse Professional Credentialing Board separating from the State of Missouri in September of 2014. Corresponding authority was reduced in FY 2016.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
ADA ADMINISTRATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	36.32	862,926	888,008	47,877	1,798,811	
				EE	0.00	20,729	175,220	0	195,949	
				<b>Total</b>	<b>36.32</b>	<b>883,655</b>	<b>1,063,228</b>	<b>47,877</b>	<b>1,994,760</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	345	2151		PS	0.00	0	0	0	0	
Core Reallocation	345	2149		PS	0.00	0	0	0	0	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	36.32	862,926	888,008	47,877	1,798,811	
				EE	0.00	20,729	175,220	0	195,949	
				<b>Total</b>	<b>36.32</b>	<b>883,655</b>	<b>1,063,228</b>	<b>47,877</b>	<b>1,994,760</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	1913	2151		PS	(2.50)	0	0	0	0	0 FY18 core reduction
<b>NET GOVERNOR CHANGES</b>					<b>(2.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	33.82	862,926	888,008	47,877	1,798,811	
				EE	0.00	20,729	175,220	0	195,949	
				<b>Total</b>	<b>33.82</b>	<b>883,655</b>	<b>1,063,228</b>	<b>47,877</b>	<b>1,994,760</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66105C <b>BUDGET UNIT NAME:</b> ADA ADMINISTRATION <b>HOUSE BILL SECTION:</b> 10.100	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> ALCOHOL AND DRUG ABUSE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA ADMINISTRATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	52,591	1.58	67,699	2.00	67,692	2.00	67,692	2.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	6,658	1.00	0	0.00	0	0.00
ACCOUNTANT I	38,232	1.00	38,997	1.00	39,000	1.00	39,000	1.00
RESEARCH ANAL II	36,888	1.00	37,626	1.00	37,620	1.00	37,620	1.00
RESEARCH ANAL III	42,708	1.00	43,562	1.00	43,560	1.00	43,560	1.00
RESEARCH ANAL IV	56,520	1.00	57,650	1.00	57,648	1.00	57,648	1.00
MANAGEMENT ANALYSIS SPEC I	13,980	0.33	42,779	1.00	20,586	0.50	20,586	0.50
MANAGEMENT ANALYSIS SPEC II	71,640	1.67	87,124	2.00	110,532	2.50	110,532	2.50
PROGRAM SPECIALIST II MH	113,806	2.53	121,849	2.60	117,884	2.56	117,884	2.56
FISCAL & ADMINISTRATIVE MGR B2	108,941	1.91	119,534	2.05	119,476	2.05	119,476	2.05
FISCAL & ADMINISTRATIVE MGR B3	77,121	1.00	78,724	1.00	78,724	1.00	78,724	1.00
MENTAL HEALTH MGR B1	60,156	1.00	61,359	1.00	116,359	2.00	116,359	2.00
MENTAL HEALTH MGR B2	164,318	2.61	206,579	3.20	141,392	2.20	141,392	2.20
MENTAL HEALTH MGR B3	81,047	1.00	82,880	1.00	82,880	1.00	82,880	1.00
DESIGNATED PRINCIPAL ASST DEPT	18,559	0.25	18,930	0.25	18,930	0.25	18,930	0.25
DIVISION DIRECTOR	4,392	0.04	114,240	1.00	114,240	1.00	114,240	1.00
DEPUTY DIVISION DIRECTOR	95,761	1.00	97,869	1.00	97,869	1.00	97,869	1.00
DESIGNATED PRINCIPAL ASST DIV	112,077	1.37	114,319	1.37	113,675	1.37	113,675	1.37
ASSOCIATE COUNSEL	3,262	0.05	3,327	0.05	3,327	0.05	3,327	0.05
PROJECT SPECIALIST	25,582	0.48	40,223	0.74	39,434	0.74	39,434	0.74
FISCAL CONSULTANT	4,950	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	59,324	0.63	143,106	6.66	139,460	7.35	139,460	4.85
SPECIAL ASST OFFICIAL & ADMSTR	172,321	1.89	121,362	2.40	81,706	2.15	81,706	2.15
SPECIAL ASST PROFESSIONAL	49,981	0.47	0	0.00	64,902	0.60	64,902	0.60
SPECIAL ASST OFFICE & CLERICAL	90,008	2.00	92,415	2.00	91,915	2.00	91,915	2.00
<b>TOTAL - PS</b>	<b>1,554,165</b>	<b>25.84</b>	<b>1,798,811</b>	<b>36.32</b>	<b>1,798,811</b>	<b>36.32</b>	<b>1,798,811</b>	<b>33.82</b>
TRAVEL, IN-STATE	17,683	0.00	20,465	0.00	18,465	0.00	18,465	0.00
TRAVEL, OUT-OF-STATE	1,738	0.00	4,000	0.00	1,750	0.00	1,750	0.00
SUPPLIES	1,670	0.00	5,200	0.00	1,800	0.00	1,800	0.00
PROFESSIONAL DEVELOPMENT	52,538	0.00	39,678	0.00	52,438	0.00	52,438	0.00
COMMUNICATION SERV & SUPP	14,888	0.00	28,500	0.00	20,650	0.00	20,650	0.00
PROFESSIONAL SERVICES	81,137	0.00	56,883	0.00	82,883	0.00	82,883	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA ADMINISTRATION</b>								
<b>CORE</b>								
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	115	0.00
M&R SERVICES	667	0.00	10,198	0.00	1,198	0.00	1,198	0.00
OFFICE EQUIPMENT	6,713	0.00	6,575	0.00	6,825	0.00	6,825	0.00
OTHER EQUIPMENT	2,334	0.00	19,050	0.00	5,450	0.00	5,450	0.00
BUILDING LEASE PAYMENTS	909	0.00	320	0.00	910	0.00	910	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,460	0.00	1,960	0.00	1,960	0.00
MISCELLANEOUS EXPENSES	1,331	0.00	1,505	0.00	1,505	0.00	1,505	0.00
<b>TOTAL - EE</b>	<b>181,608</b>	<b>0.00</b>	<b>195,949</b>	<b>0.00</b>	<b>195,949</b>	<b>0.00</b>	<b>195,949</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,735,773</b>	<b>25.84</b>	<b>\$1,994,760</b>	<b>36.32</b>	<b>\$1,994,760</b>	<b>36.32</b>	<b>\$1,994,760</b>	<b>33.82</b>
GENERAL REVENUE	\$840,736	12.11	\$883,655	14.78	\$883,655	14.78	\$883,655	14.78
FEDERAL FUNDS	\$849,507	12.74	\$1,063,228	20.54	\$1,063,228	20.54	\$1,063,228	18.04
OTHER FUNDS	\$45,530	0.99	\$47,877	1.00	\$47,877	1.00	\$47,877	1.00

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## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>								<b>HB Section(s): 10.100</b>	
<b>Program Name: ADA Administration</b>									
<b>Program is found in the following core budget(s): ADA Administration</b>									
	<b>ADA Administration</b>								<b>TOTAL</b>
<b>GR</b>	883,655								883,655
<b>FEDERAL</b>	1,063,228								1,063,228
<b>OTHER</b>	47,877								47,877
<b>TOTAL</b>	1,994,760	0	0	0	0	0	0	0	1,994,760

**1. What does this program do?**

The Division of Behavioral Health (DBH) has the responsibility of ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. DBH's administrative responsibilities include, but are not limited to: funding treatment services, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention, treatment, and recovery services.

Division administrative responsibilities include:

- Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
- Development of curriculums and implementation of training modules for substance use disorder practitioners to ensure current evidence-based practices are implemented in Division programming.
- Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
- Maintaining a clearinghouse of research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
- Cooperation with other state and federal agencies to ensure coordination of evidence-based prevention programming.
- Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight is provided for the budget, provider allocations, fiscal notes, and research and evaluation support. DBH applies appropriate financial procedures and provides the necessary data to support federal requirements necessary for maintaining funding.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 631.010 and 313.842 RSMo

**3. Are there federal matching requirements? If yes, please explain.**

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for substance use disorders that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)



## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.100

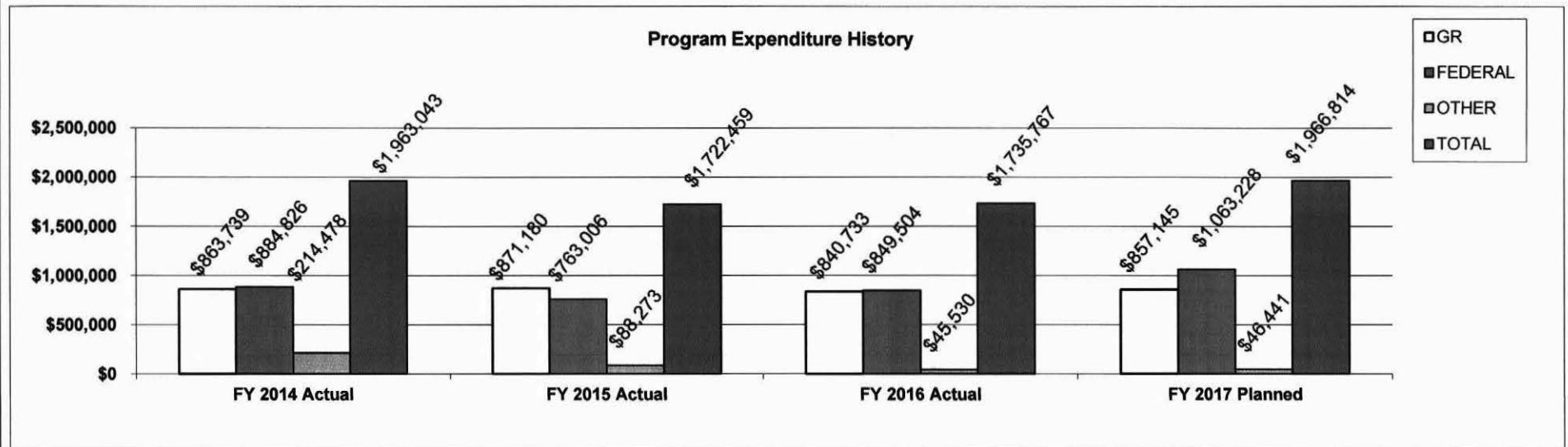
Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that up to 5% be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2017 Other includes Health Initiatives Fund (HIF) (0275) \$46,441.



## PROGRAM DESCRIPTION

Department: Mental Health

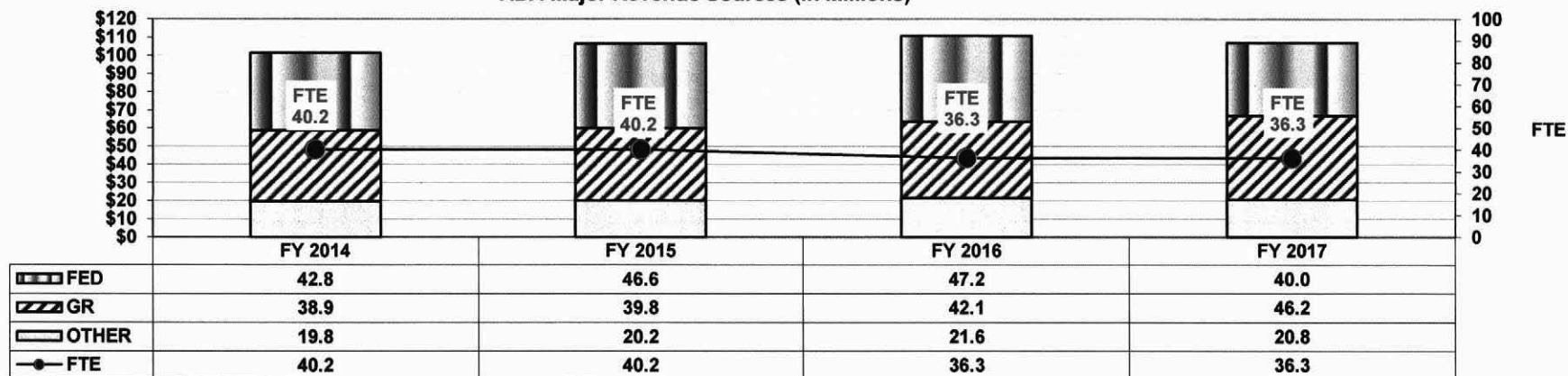
HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7a. Provide an effectiveness measure.

ADA Major Revenue Sources (in Millions)



**Note:** The federal amount does not include federal match appropriation 6677.

### Certification and Contract Compliance/Safety & Basic Assurance Reviews Provider Status

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Full Compliance	79	96	89	60	96	63	63	63	63
Action Plan Required	12	12	18	19	12	25	25	25	25
Conditional Status	1	0	0	0	0	0	0	0	0
Revoked/Denied	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>92</b>	<b>108</b>	<b>107</b>	<b>79</b>	<b>108</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>

**Note:** Fewer reviews were conducted in FY 2015 with the ending of the federal ATR III grant program.

**Significance:** The vast majority of service providers are fully compliant with certification, contract, and safety requirements.

## PROGRAM DESCRIPTION

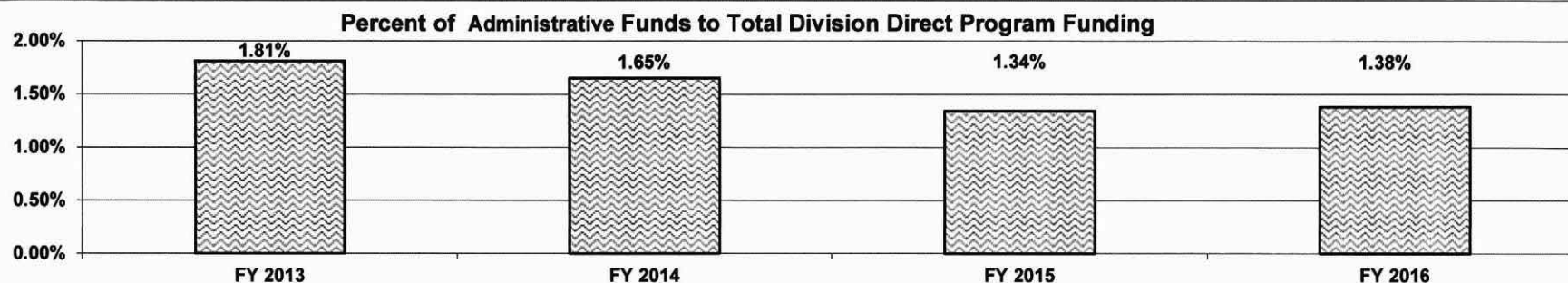
Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7b. Provide an efficiency measure.



**Note:** Of the \$144 million appropriated to DBH for substance use disorders in FY 2016, only 1.38% will be spent on administrative costs leaving 98.62% for prevention, treatment, and recovery services.

7c. Provide the number of clients/individuals served, if applicable.

### Consumers Served

	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Treatment	40,616	39,958	39,958	38,922	38,922	40,002	40,002	40,002	40,002
Recovery Supports	5,226	5,395	5,395	4,364	4,364	3,532	3,532	3,532	3,532
SATOP	30,367	28,522	28,522	26,886	26,886	24,758	24,758	24,758	24,758
Gambling	172	127	127	138	138	107	107	107	107
<b>Total</b>	<b>76,381</b>	<b>74,002</b>	<b>74,002</b>	<b>70,310</b>	<b>70,310</b>	<b>68,399</b>	<b>68,399</b>	<b>68,399</b>	<b>68,399</b>

**Notes:**

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.
- 3) The decrease in consumer counts for Gambling is due to the lack of certified counselors and accessibility of services.

7d. Provide a customer satisfaction measure, if available.

N/A



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>PREVENTION &amp; EDU SERVS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	25,475	0.55	26,788	0.06	26,788	0.06	26,788	0.06	
DEPT MENTAL HEALTH	357,467	7.94	482,256	9.03	482,256	9.03	482,256	9.03	
TOTAL - PS	382,942	8.49	509,044	9.09	509,044	9.09	509,044	9.09	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	226,491	0.00	428,170	0.00	428,170	0.00	428,170	0.00	
HEALTHY FAMILIES TRUST	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
TOTAL - EE	526,491	0.00	728,170	0.00	728,170	0.00	728,170	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	626,300	0.00	1,002,216	0.00	1,002,216	0.00	729,300	0.00	
DEPT MENTAL HEALTH	6,484,805	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	
TAX AMNESTY FUND	121,681	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00	8,797,212	0.00	
<b>TOTAL</b>	<b>8,224,367</b>	<b>8.49</b>	<b>10,307,342</b>	<b>9.09</b>	<b>10,307,342</b>	<b>9.09</b>	<b>10,034,426</b>	<b>9.09</b>	
<b>Opioid Prevention Grant - 1650008</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	
<b>Opioid Crisis Grant - 1650016</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,903,021	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,903,021	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,903,021</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$8,224,367</b>	<b>8.49</b>	<b>\$10,307,342</b>	<b>9.09</b>	<b>\$11,307,342</b>	<b>9.09</b>	<b>\$12,937,447</b>	<b>9.09</b>	

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# CORE DECISION ITEM

<b>Department:</b> <u>Mental Health</u> <b>Division:</b> <u>Alcohol and Drug Abuse</u> <b>Core:</b> <u>Prevention &amp; Education Services</u>	<b>Budget Unit:</b> <u>66205C</u> <b>HB Section:</b> <u>10.105</u>
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### 1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	26,788	502,491	0	529,279	
EE	0	407,935	300,000	707,935	
PSD	1,002,216	7,985,764	82,148	9,070,128	
TRF	0	0	0	0	
<b>Total</b>	<b>1,029,004</b>	<b>8,896,190</b>	<b>382,148</b>	<b>10,307,342</b>	

FTE	0.06	9.03	0.00	9.09
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<b>Est. Fringe</b>	7,919	228,311	0	236,229
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000  
 Health Initiatives Fund (HIF) (0275) \$82,148

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	26,788	482,256	0	509,044	
EE	0	428,170	300,000	728,170	
PSD	729,300	7,985,764	82,148	8,797,212	
TRF	0	0	0	0	
<b>Total</b>	<b>756,088</b>	<b>8,896,190</b>	<b>382,148</b>	<b>10,034,426</b>	

FTE	0.06	9.03	0.00	9.09
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<b>Est. Fringe</b>	7,919	222,787	0	230,705
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000  
 Health Initiatives Fund (HIF) (0275) \$82,148

### 2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community and school-based providers for substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, peers, families, schools, and communities. DBH supports substance use prevention through community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, DBH supports implementation of evidence-based prevention programming, development of the prevention workforce, and dissemination of information statewide.

### 3. PROGRAM LISTING (list programs included in this core funding)

ADA School-based Prevention (S.P.I.R.I.T.)  
 ADA Community-based Prevention

# CORE DECISION ITEM

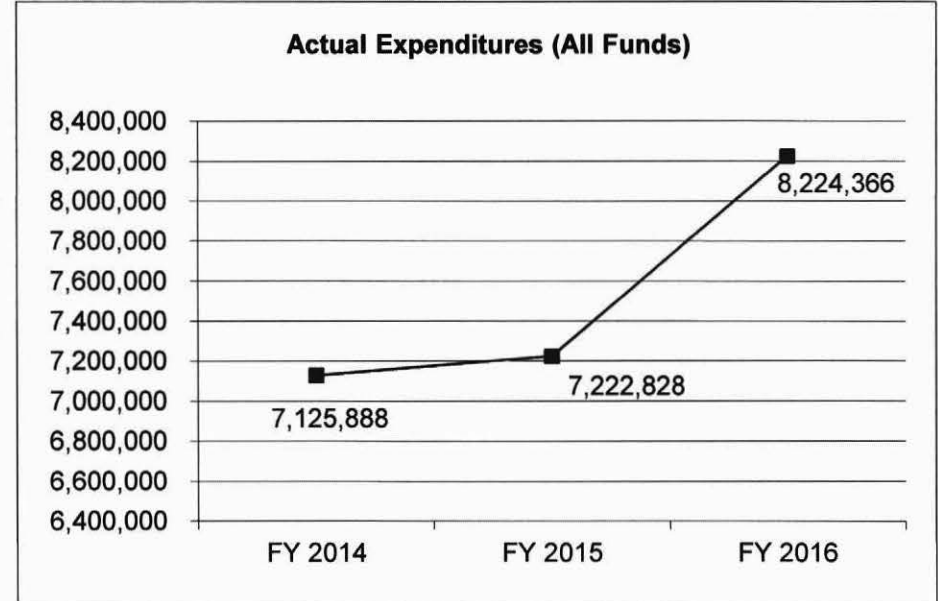
Department: Mental Health  
 Division: Alcohol and Drug Abuse  
 Core: Prevention & Education Services

Budget Unit: 66205C

HB Section: 10.105

## 4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	8,868,570	9,077,445	10,146,127	10,307,342
Less Reverted (All Funds)	(16,272)	(22,663)	(22,667)	(30,870)
Less Restricted (All Funds)	0	0	(81,121)	0
Budget Authority (All Funds)	8,852,298	9,054,782	10,042,339	10,276,472
Actual Expenditures (All Funds)	7,125,888	7,222,828	8,224,366	N/A
Unexpended (All Funds)	1,726,410	1,831,954	1,817,973	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,726,403	1,831,954	1,817,973	N/A
Other	0	7	0	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

(1) Increase in expenditures and appropriation is due to the award of the Partnership for Success grant (PFS) in FY 2016.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
PREVENTION & EDU SERVS**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	9.09	26,788	482,256	0	509,044	
		EE	0.00	0	428,170	300,000	728,170	
		PD	0.00	1,002,216	7,985,764	82,148	9,070,128	
		<b>Total</b>	<b>9.09</b>	<b>1,029,004</b>	<b>8,896,190</b>	<b>382,148</b>	<b>10,307,342</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	348 4143	PS	0.00	0	0	0	0	
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	9.09	26,788	482,256	0	509,044	
		EE	0.00	0	428,170	300,000	728,170	
		PD	0.00	1,002,216	7,985,764	82,148	9,070,128	
		<b>Total</b>	<b>9.09</b>	<b>1,029,004</b>	<b>8,896,190</b>	<b>382,148</b>	<b>10,307,342</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	1735 4649	PD	0.00	(272,916)	0	0	(272,916)	FY 18 core reduction
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>(272,916)</b>	<b>0</b>	<b>0</b>	<b>(272,916)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	9.09	26,788	482,256	0	509,044	
		EE	0.00	0	428,170	300,000	728,170	
		PD	0.00	729,300	7,985,764	82,148	8,797,212	
		<b>Total</b>	<b>9.09</b>	<b>756,088</b>	<b>8,896,190</b>	<b>382,148</b>	<b>10,034,426</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66205C <b>BUDGET UNIT NAME:</b> ADA PREVENTION & ED. SERVICES <b>HOUSE BILL SECTION:</b> 10.105	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> ALCOHOL AND DRUG ABUSE
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
<b>BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Flexibility usage is difficult to estimate at this time.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>



# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREVENTION &amp; EDU SERVS</b>								
<b>CORE</b>								
PROGRAM SPECIALIST II MH	43,837	0.95	84,791	2.00	117,109	2.58	117,109	2.58
FISCAL & ADMINISTRATIVE MGR B2	4,526	0.08	2,915	0.05	2,915	0.05	2,915	0.05
MENTAL HEALTH MGR B2	75,997	1.00	95,889	1.50	95,886	1.76	95,886	1.76
PUBLIC SAFETY MANAGER BAND 1	2,285	0.04	55,800	0.75	55,800	0.75	55,800	0.75
AGENT (LIQUOR CONTROL)	43,913	1.09	0	0.00	0	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	163,608	3.60	206,759	3.30	206,759	3.30	206,759	3.30
TYPIST	43,818	1.66	20,063	0.50	20,063	0.50	20,063	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	32,315	0.84	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	4,958	0.07	10,512	0.15	10,512	0.15	10,512	0.15
<b>TOTAL - PS</b>	<b>382,942</b>	<b>8.49</b>	<b>509,044</b>	<b>9.09</b>	<b>509,044</b>	<b>9.09</b>	<b>509,044</b>	<b>9.09</b>
TRAVEL, IN-STATE	59,403	0.00	137,604	0.00	137,604	0.00	137,604	0.00
TRAVEL, OUT-OF-STATE	513	0.00	12,330	0.00	12,330	0.00	12,330	0.00
SUPPLIES	3,796	0.00	20,281	0.00	20,281	0.00	20,281	0.00
PROFESSIONAL DEVELOPMENT	4,820	0.00	5,610	0.00	5,610	0.00	5,610	0.00
COMMUNICATION SERV & SUPP	4,731	0.00	33,058	0.00	33,058	0.00	33,058	0.00
PROFESSIONAL SERVICES	353,207	0.00	508,311	0.00	508,311	0.00	508,311	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	15	0.00
M&R SERVICES	0	0.00	600	0.00	600	0.00	600	0.00
OFFICE EQUIPMENT	1,276	0.00	4,184	0.00	4,184	0.00	4,184	0.00
OTHER EQUIPMENT	98,627	0.00	4,611	0.00	4,611	0.00	4,611	0.00
BUILDING LEASE PAYMENTS	0	0.00	726	0.00	726	0.00	726	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	200	0.00
MISCELLANEOUS EXPENSES	118	0.00	640	0.00	640	0.00	640	0.00
<b>TOTAL - EE</b>	<b>526,491</b>	<b>0.00</b>	<b>728,170</b>	<b>0.00</b>	<b>728,170</b>	<b>0.00</b>	<b>728,170</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00	8,797,212	0.00
<b>TOTAL - PD</b>	<b>7,314,934</b>	<b>0.00</b>	<b>9,070,128</b>	<b>0.00</b>	<b>9,070,128</b>	<b>0.00</b>	<b>8,797,212</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,224,367</b>	<b>8.49</b>	<b>\$10,307,342</b>	<b>9.09</b>	<b>\$10,307,342</b>	<b>9.09</b>	<b>\$10,034,426</b>	<b>9.09</b>
<b>GENERAL REVENUE</b>	<b>\$651,775</b>	<b>0.55</b>	<b>\$1,029,004</b>	<b>0.06</b>	<b>\$1,029,004</b>	<b>0.06</b>	<b>\$756,088</b>	<b>0.06</b>
<b>FEDERAL FUNDS</b>	<b>\$7,068,763</b>	<b>7.94</b>	<b>\$8,896,190</b>	<b>9.03</b>	<b>\$8,896,190</b>	<b>9.03</b>	<b>\$8,896,190</b>	<b>9.03</b>
<b>OTHER FUNDS</b>	<b>\$503,829</b>	<b>0.00</b>	<b>\$382,148</b>	<b>0.00</b>	<b>\$382,148</b>	<b>0.00</b>	<b>\$382,148</b>	<b>0.00</b>

1/31/17 13:00

lm\_dldetail

## PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.105				
Program Name: Community-based Prevention										
Program is found in the following core budget(s): Prevention & Education Services										
	Prevention & Education								TOTAL	
GR	1,029,004								1,029,004	
FEDERAL	7,632,013								7,632,013	
OTHER	382,148								382,148	
TOTAL	9,043,165	0	0	0	0	0	0	0	9,043,165	

1. What does this program do?  

**Community-based prevention programs** provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. A Pew research report estimated that it costs \$250,000 per teen who becomes addicted (The Pew Center for the States, January 2011). Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Regional Support Centers** provide training, technical assistance and support to community coalitions across the state. There are over 140 Missouri registered coalitions. These coalitions have been highly successful in substance use policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth and families with high risk factors for substance use. These programs use curricula that have been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on 14 state-supported and 7 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program effectiveness. The Missouri Student Survey is included among the evaluation activities. The Behavioral Health Data Tool website provides users with the ability to access and analyze community-level data to support strategic planning and implementation of targeted interventions.
  
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)  

631.010 RSMo.
  
3. Are there federal matching requirements? If yes, please explain.  

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
  
4. Is this a federally mandated program? If yes, please explain.  

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities.

## PROGRAM DESCRIPTION

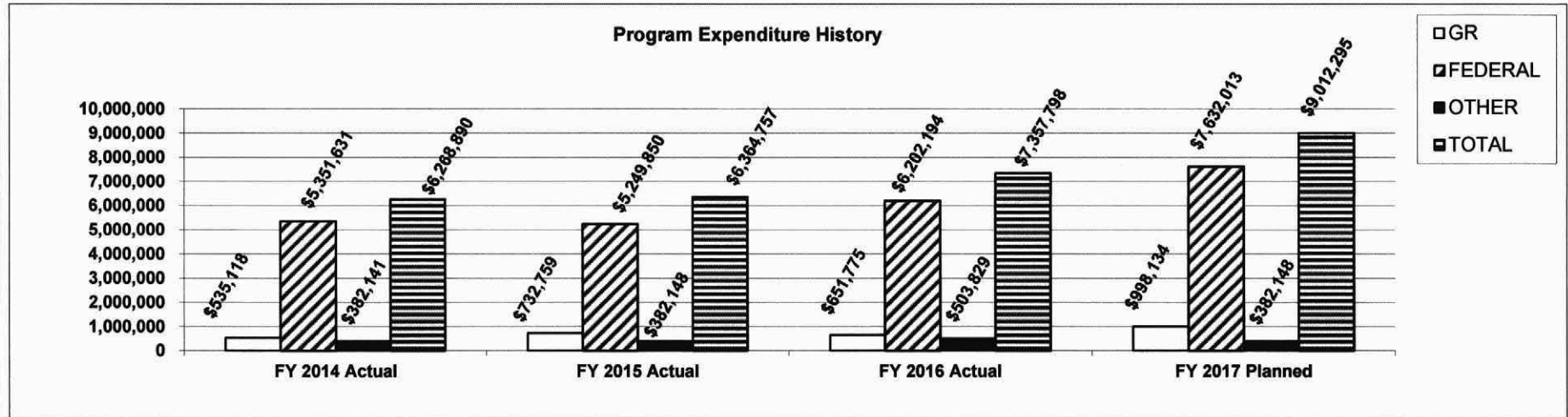
Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **Community-based Prevention**

Program is found in the following core budget(s): **Prevention & Education Services**

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2017 Other funds include Healthy Families Trust (HFT) (0625) \$300,000 and Health Initiatives Fund (HIF) (0275) \$82,148.

## PROGRAM DESCRIPTION

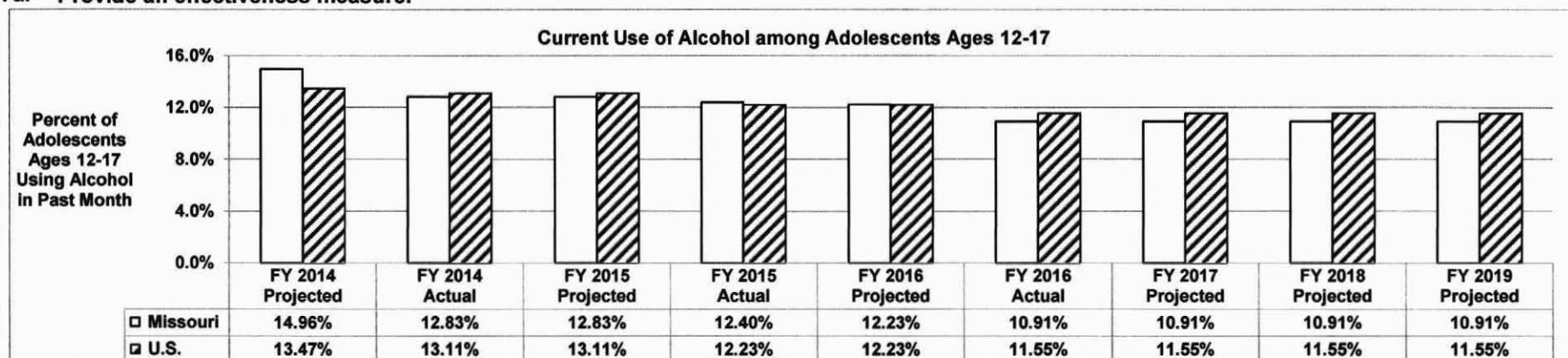
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

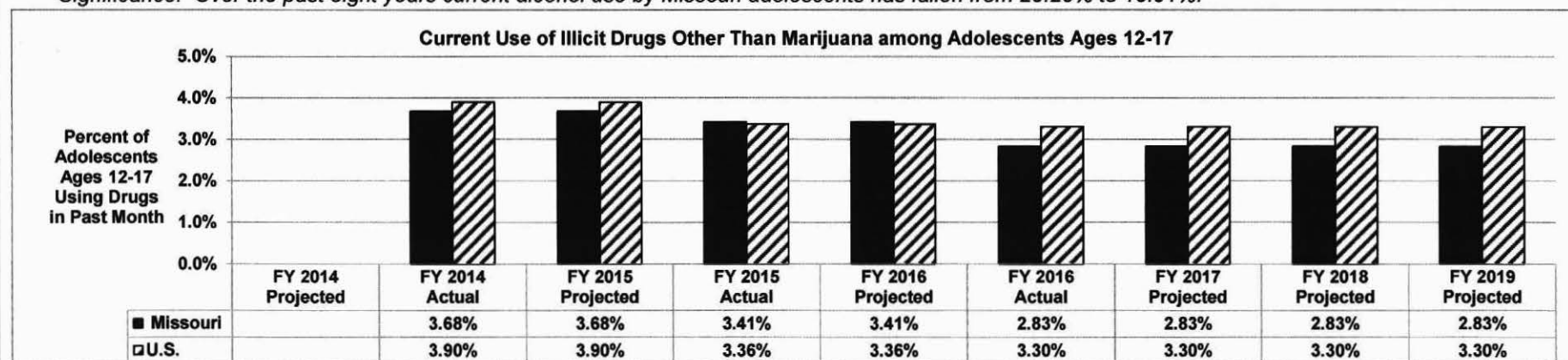
Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Over the past eight years current alcohol use by Missouri adolescents has fallen from 20.20% to 10.91%.



Note: Projections not available for years prior to FY 2015 as measure was new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Adolescent use of drugs such as heroin and methamphetamine has decreased.

## PROGRAM DESCRIPTION

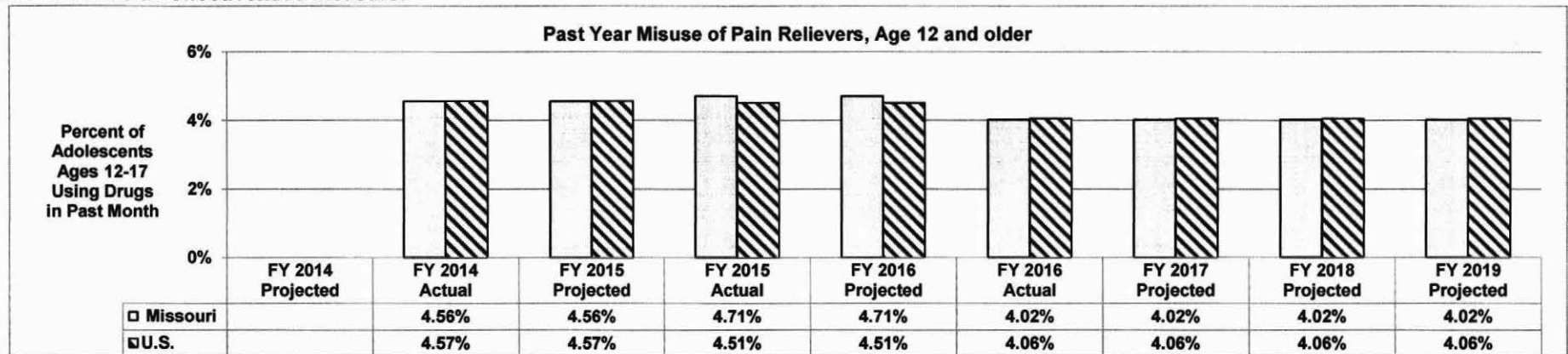
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

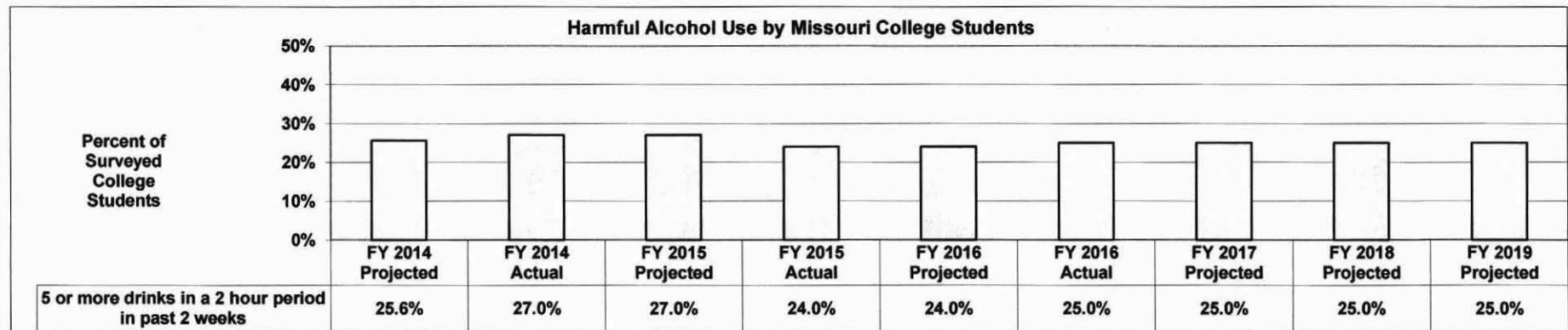
7a. Provide an effectiveness measure.



**Note:** Projections not available for years prior to FY 2015 as measure was new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Prescription drug misuse has decreased since FY 2012 when the rate in Missouri was 5.13%



Data Source: Missouri College Health Behavior Survey, Partners in Prevention (PIP) Program.

Significance: Progress has been made in reducing the rate of binge drinking at Missouri's universities and college campuses. (In 2002, the state rate was 47.3%.)

## PROGRAM DESCRIPTION

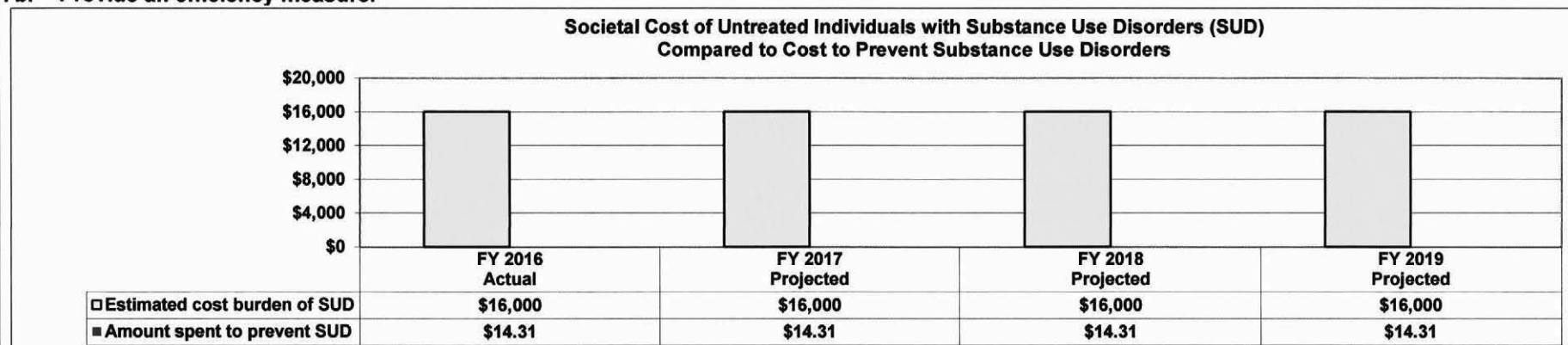
Department: **Mental Health**

HB Section(s): **10.105**

Program Name: **Community-based Prevention**

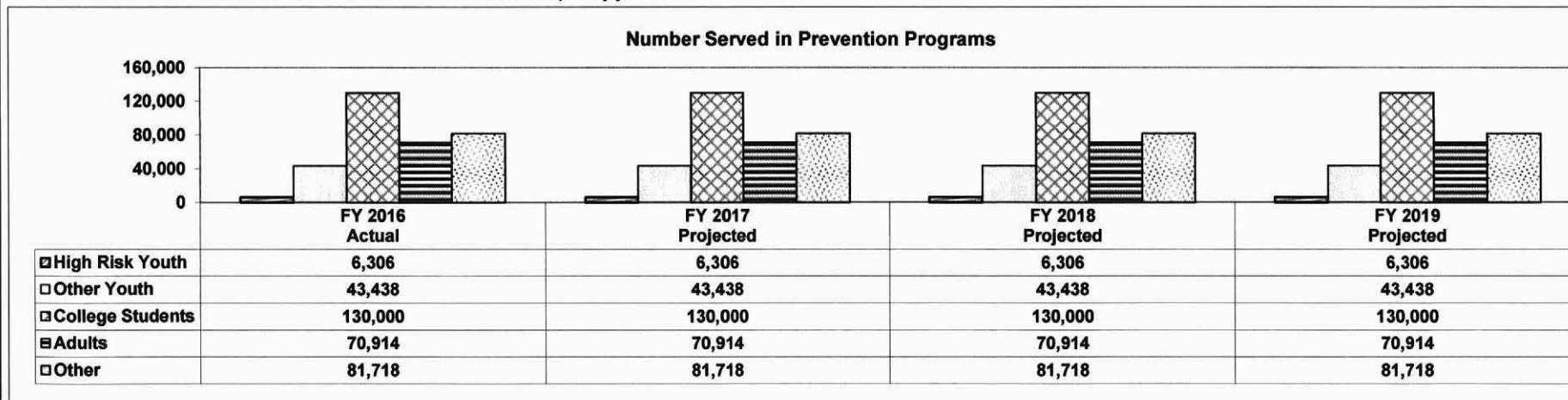
Program is found in the following core budget(s): **Prevention & Education Services**

7b. Provide an efficiency measure.



Note: Numbers prior to FY 2016 are not available as the data reporting process changed in FY 2016.

7c. Provide the number of clients/individuals served, if applicable.



Note: Numbers prior to FY 2016 are not available as the data reporting process changed in FY 2016. 'Other' includes persons whose age was not collected at the time of the prevention program.

7d. Provide a customer satisfaction measure, if available.

N/A



## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>						<b>HB Section(s): 10.105</b>				
<b>Program Name: School-based Prevention</b>										
<b>Program is found in the following core budget(s): Prevention &amp; Education Services</b>										
	<b>Prevention &amp; Education</b>								<b>TOTAL</b>	
<b>GR</b>	-								0	
<b>FEDERAL</b>	1,264,177								1,264,177	
<b>OTHER</b>	-								0	
<b>TOTAL</b>	1,264,177	0	0	0	0	0	0	0	1,264,177	

1. **What does this program do?**

**School-based Prevention Intervention and Resource Initiative (SPIRIT)** delays the onset of substance use and decreases the use of substances, improves overall school performance, and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing evidence-based substance use prevention programming. SPIRIT currently operates in four sites serving six school districts across the state, including Carthage R-IX, Knox Co. R-1, New Madrid Co. R-1, Ritenour, Charleston R-I and Scotland Co. R-I.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT as having positively impacted their students and schools. Recent research has concluded that every dollar invested in school-based substance use prevention programs potentially saves \$18 in substance use disorder costs (2013 National Drug Control Strategy).
  
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

631.010 RSMo.
  
3. **Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
  
4. **Is this a federally mandated program? If yes, please explain.**

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.

## PROGRAM DESCRIPTION

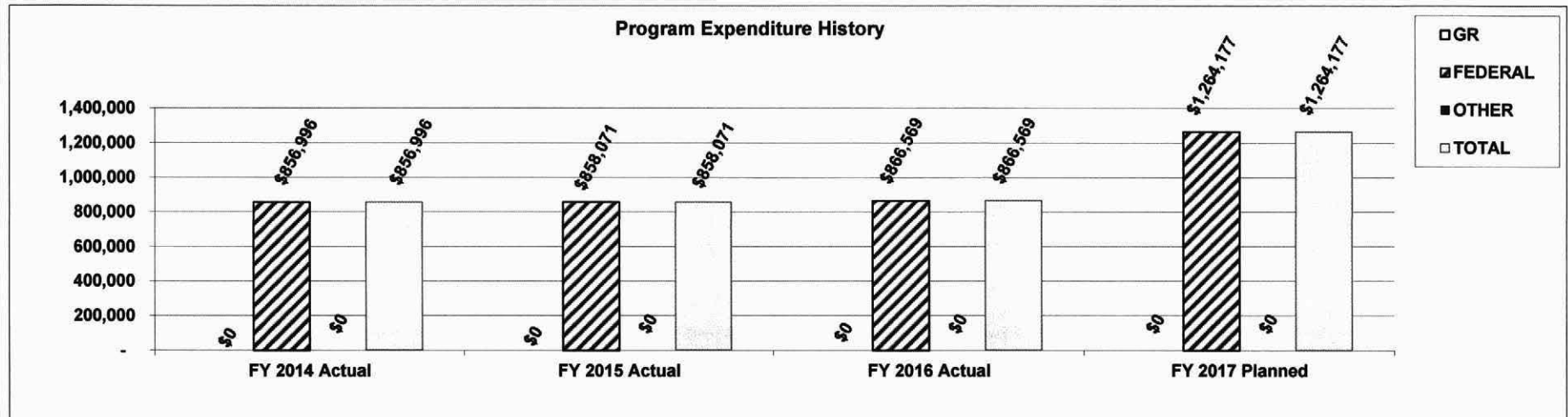
Department: Mental Health

HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A



## PROGRAM DESCRIPTION

Department: Mental Health

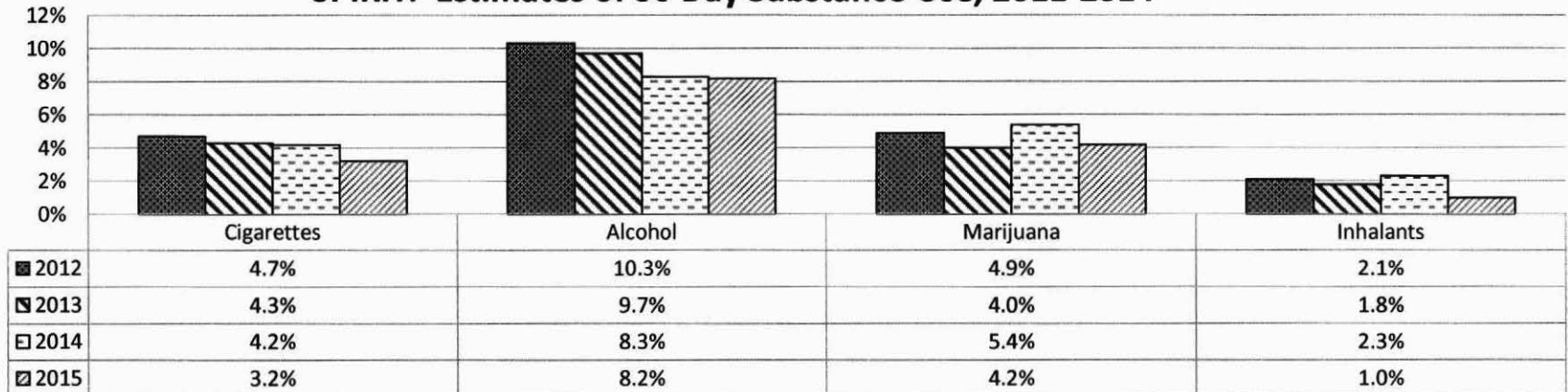
HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

### 7a. Provide an effectiveness measure.

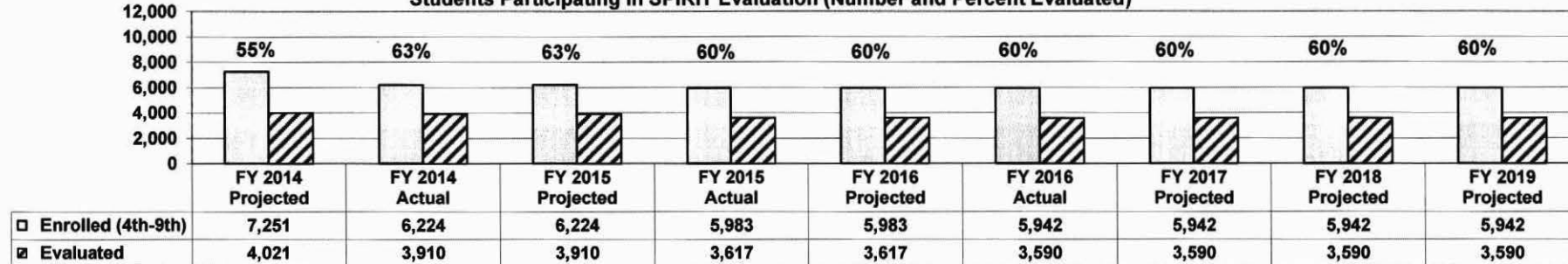
**SPIRIT: Estimates of 30 Day Substance Use, 2011-2014**



*Significance: Over the past four years, SPIRIT schools have realized a decline in the use of most substances.*

### 7b. Provide an efficiency measure.

**Students Participating in SPIRIT Evaluation (Number and Percent Evaluated)**



**Note:** Evaluation is conducted on participating students in grades 4 through 9 with parental consent.

*Significance: The majority of program participants have chosen, along with parental consent, to participate in the program evaluation.*

## PROGRAM DESCRIPTION

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.105																				
<b>Program Name:</b> School-based Prevention																					
<b>Program is found in the following core budget(s):</b> Prevention & Education Services																					
<b>7c. Provide the number of clients/individuals served, if applicable.</b>																					
<table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Students Participating in SPIRIT Program</caption> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>□ Participants</td> <td>9,497</td> <td>7,801</td> <td>8,173</td> <td>8,203</td> <td>8,203</td> <td>8,031</td> <td>8,031</td> <td>8,031</td> <td>8,031</td> </tr> </tbody> </table>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	□ Participants	9,497	7,801	8,173	8,203	8,203	8,031	8,031	8,031	8,031
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
□ Participants	9,497	7,801	8,173	8,203	8,203	8,031	8,031	8,031	8,031												
<p><b>Note:</b> Includes Grades K - 12. The increase in the FY 2015 projected SPIRIT numbers is due to the addition of the services at the Scotland School District in Northeastern Missouri.</p> <p><i>Significance: The SPIRIT program serves around 8,000 high-risk youth.</i></p>																					
<b>7d. Provide a customer satisfaction measure, if available.</b>																					
N/A																					

**NEW DECISION ITEM**  
**RANK: 012 OF 013**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 66205C
<b>Division:</b> Alcohol and Drug Abuse	
<b>DI Name:</b> Opioid Prevention Grant <b>DI#:</b> 1650008	<b>HB Section:</b> 10.105

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	1,000,000	0	1,000,000		PSD	0	1,000,000	0	1,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	1,000,000	0	1,000,000		Total	0	1,000,000	0	1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds: None.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Grant	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Division of Behavioral Health (DBH) has applied for the Prevent Prescription Drug/Opioid Overdose-Related Deaths grant which will allow DBH to reduce the number of prescription drug/opioid overdose-related deaths and adverse events among individuals 18 years of age and older. Key requirements include training first responders and other key community sectors on the prevention of prescription drug/opioid overdose-related deaths and implementing secondary prevention strategies, including the purchase and distribution of naloxone to first responders.

NEW DECISION ITEM  
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**REQUEST:**

This request is based on a full year requirement, as budgeted in the grant proposal submitted to SAMHSA in May 2016. Total grant award is \$1,000,000 per year for up to five years.

HB Section	Approp	Type	Fund	Amount	FTE
10.105 ADA Prevention	2154	PSD	0148	\$ 1,000,000	0.00

**GOVERNOR RECOMMENDS:**

Same as Request.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Program Distributions (BOBC 800)			1,000,000				1,000,000			
Total PSD	0		1,000,000		0		1,000,000		0	
Grand Total	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
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Same as Request.

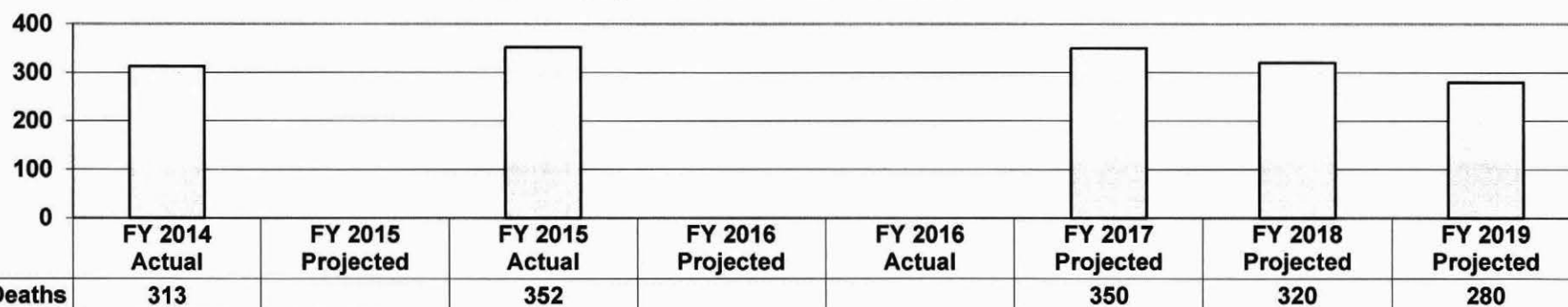
NEW DECISION ITEM  
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

**6. PERFORMANCE MEASURES** (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

**6a. Provide an effectiveness measure.**

**Number of Opioid Deaths in Eastern Missouri**



**Note:** Data is not available for FY 2014 Projected, FY 2015 Projected and FY 2016.

**Significance:** Eastern Missouri accounts for 62 percent of the opioid deaths in the state (CDC Wonder, 2016).

**6b. Provide an efficiency measure.**  
N/A

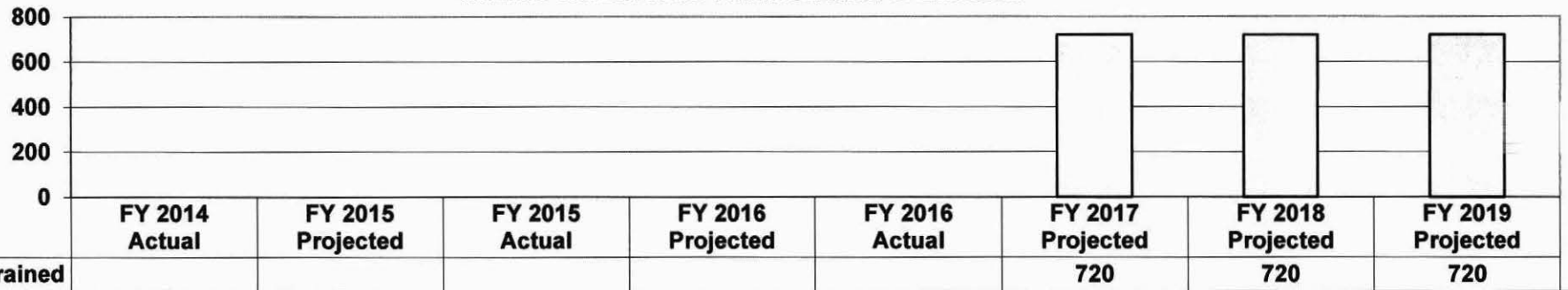
NEW DECISION ITEM  
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

**6. PERFORMANCE MEASURES (Continued)**

**6c. Provide the number of clients/individuals served, if applicable.**

**Number Trained in the Administration of Naloxone**



**Note:** Data is not available for FY 2014, FY 2015 and FY 2016.

*Significance: Naloxone can completely reverse the effects of opioid overdose and prevent deaths (WHO, 2014). Training will be offered to individuals including first responders who are most likely to come into contact with someone who is overdosing.*

**6d. Provide a customer satisfaction measure, if available.**  
N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

1) Increase collaboration between Prescription Drug/Opioid (PDO) Advisory Council members and stakeholder agencies; 2) Increase cultural competency among provider agencies and adherence to Culturally and Linguistically Appropriate Services (CLAS) standards as well as increased understanding of risk factors for opioid overdose events; 3) Increase number of first responders, medical professionals, and other groups trained to carry and administer naloxone; 4) Increase knowledge and self-efficacy by first responders, medical professionals, and others trained to carry and administer naloxone; 5) Increase numbers of trained first responders, medical professionals, and other groups allowed by law to carry and administer naloxone; 6) Increase law enforcement, EMT/paramedic, and other first response organizations with overdose and opioid-related policies and procedures; 7) Increase public awareness related to prescription and non-prescription opioid risks and best practices to assist during an overdose event, including increased referrals to treatment in alignment with the SAMHSA Opioid Overdose Prevention Toolkit; and 8) Effective advocacy. Through these efforts, the Missouri Heroin Overdose Prevention and Education (MO-HOPE) project will train no fewer than 700 first responders and health professionals in the first year and 3,600 throughout the lifetime of the project. Five thousand naloxone doses are budgeted for distribution in the first year and 36,000 are budgeted throughout the lifetime of the project. Combined with impactful public awareness initiatives and highly orchestrated interagency collaboration, MO-HOPE will transform the PDO crisis in Missouri into a replicable model based on strategic planning, effective innovation, and strong stakeholder engagement.

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREVENTION &amp; EDU SERVS</b>								
Opioid Prevention Grant - 1650008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ADA TREATMENT SERVICES</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	508,105	11.00	534,296	11.09	534,296	11.09	534,296	11.09	
DEPT MENTAL HEALTH	817,073	16.13	413,937	8.44	413,937	8.44	413,937	7.44	
TOTAL - PS	1,325,178	27.13	948,233	19.53	948,233	19.53	948,233	18.53	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00	
TOTAL - EE	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	39,117,129	0.00	43,790,267	0.00	43,790,267	0.00	40,905,433	0.00	
DEPT MENTAL HEALTH	49,766,794	0.00	65,824,558	0.00	65,011,435	0.00	63,951,358	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	30,000	0.00	10,000	0.00	10,000	0.00	
HEALTH INITIATIVES	6,153,352	0.00	6,153,352	0.00	6,153,352	0.00	6,071,752	0.00	
TAX AMNESTY FUND	1,244,675	0.00	0	0.00	0	0.00	0	0.00	
INMATE	2,763,779	0.00	3,513,779	0.00	3,513,779	0.00	3,513,779	0.00	
HEALTHY FAMILIES TRUST	1,969,327	0.00	1,969,327	0.00	1,969,327	0.00	1,916,865	0.00	
DMH LOCAL TAX MATCHING FUND	403,818	0.00	1,240,669	0.00	767,775	0.00	767,775	0.00	
TOTAL - PD	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00	117,136,962	0.00	
<b>TOTAL</b>	<b>103,182,861</b>	<b>27.13</b>	<b>124,046,460</b>	<b>19.53</b>	<b>122,740,443</b>	<b>19.53</b>	<b>118,661,470</b>	<b>18.53</b>	
<b>DMH Utilization Increase - 1650009</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	969,955	0.00	942,733	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,667,798	0.00	1,695,020	0.00	
TOTAL - PD	0	0.00	0	0.00	2,637,753	0.00	2,637,753	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,637,753</b>	<b>0.00</b>	<b>2,637,753</b>	<b>0.00</b>	
<b>DBH Increased Medication Costs - 1650001</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	63,607	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	63,607	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,607</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>DMH Additional Authority - 1650011</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	66,525	0.00
DMH LOCAL TAX MATCHING FUND	0	0.00	0	0.00	0	0.00	37,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	103,525	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>103,525</b>	<b>0.00</b>
<b>DMH FMAP Adjustment - 1650012</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	593,645	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	593,645	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>593,645</b>	<b>0.00</b>
<b>Excellence in Mental Health - 1650015</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	10,506,851	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,506,851	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,506,851</b>	<b>0.00</b>
<b>Opioid Crisis Grant - 1650016</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,612,083	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,612,083	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,612,083</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$103,182,861</b>	<b>27.13</b>	<b>\$124,046,460</b>	<b>19.53</b>	<b>\$125,441,803</b>	<b>19.53</b>	<b>\$140,115,327</b>	<b>18.53</b>

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**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>66325C</b>
<b>Division:</b>	<b>Alcohol and Drug Abuse</b>		
<b>Core:</b>	<b>ADA Treatment Services</b>	<b>HB Section:</b>	<b>10.110</b>

**1. CORE FINANCIAL SUMMARY**

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	534,296	413,937	0	948,233		PS	534,296	413,937	0	948,233	
EE	0	576,275	0	576,275		EE	0	576,275	0	576,275	
PSD	43,790,267	65,011,435	12,414,233	121,215,935		PSD	40,905,433	63,951,358	12,280,171	117,136,962	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	44,324,563	66,001,647	12,414,233	122,740,443		Total	41,439,729	64,941,570	12,280,171	118,661,470	
FTE	11.09	8.44	0.00	19.53		FTE	11.09	7.44	0.00	18.53	

<b>Est. Fringe</b>	<b>257,783</b>	<b>198,181</b>	<b>0</b>	<b>455,964</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Initiatives Fund (HIF) (0275) \$6,153,352  
 Inmate Revolving Fund (IRF) (0540) \$3,513,779  
 Healthy Families Trust (HFT) (0625) \$1,969,327  
 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$767,775  
 Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

<b>Est. Fringe</b>	<b>257,783</b>	<b>188,089</b>	<b>0</b>	<b>445,872</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Health Initiatives Fund (HIF) (0275) \$6,071,752  
 Inmate Revolving Fund (IRF) (0540) \$3,513,779  
 Healthy Families Trust (HFT) (0625) \$1,916,865  
 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$767,775  
 Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

### CORE DECISION ITEM

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 66325C
<b>Division:</b> Alcohol and Drug Abuse	
<b>Core:</b> ADA Treatment Services	<b>HB Section:</b> 10.110

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**2. CORE DESCRIPTION**

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The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder treatment services. DBH-funded services for individuals with substance use disorders are provided to priority populations including: Medicaid-covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, intravenous (IV) drug users, and people under civil involuntary commitment for danger to self or others.

Treatment sites are located across the state offering multiple levels of care in order to provide Missourians access to treatment. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, and community support. Residential support, the provision of 24-hour per day supervision and structure, is available as clinically appropriate. The goals of treatment include abstinence from alcohol and other drugs; eliminating criminal behavior resulting from substance misuse; increasing productivity at work and school; securing stable housing; and increasing social connectedness.

There are two major program types: Primary Recovery Plus (PR+) and Comprehensive Substance Treatment and Rehabilitation (CSTAR). CSTAR is the only intensive substance use disorder treatment in Missouri reimbursed under Medicaid. The following programs for specialized populations are available under the CSTAR model: Women and Children, Adolescents, and individuals with Opioid dependence. There are also CSTAR programs for the general population. Additionally, Medically Monitored Inpatient Detoxification is available in some CSTAR programs, providing moderate medical support for those withdrawing from drugs and/or alcohol. DBH contracts with 10 primary recovery programs, 29 recovery support programs, and 69 CSTAR programs. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, and provided in accordance with admission criteria and service definitions.

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**3. PROGRAM LISTING (list programs included in this core funding)**

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Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR)  
Primary Recovery

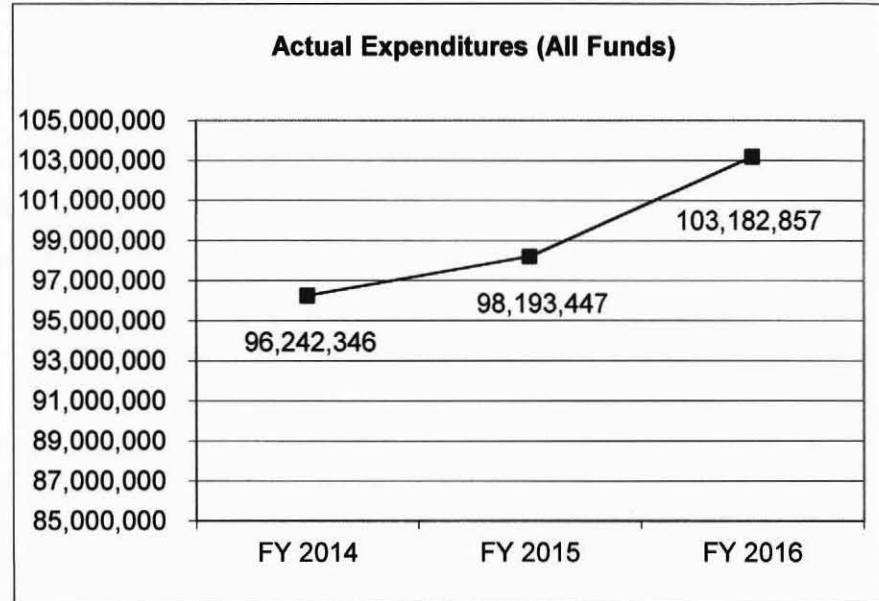
# **CORE DECISION ITEM**

**Department:** Mental Health  
**Division:** Alcohol and Drug Abuse  
**Core:** ADA Treatment Services

**Budget Unit:** 66325C  
**HB Section:** 10.110

## **4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	117,171,386	122,050,819	125,497,743	124,046,460
Less Reverted (All Funds)	(45,386)	(45,586)	(68,215)	(70,104)
Less Restricted (All Funds)	0	0	(829,784)	(750,000)
Budget Authority (All Funds)	117,126,000	122,005,233	124,599,744	123,226,356
Actual Expenditures (All Funds)	96,242,346	98,193,447	103,182,857	N/A
Unexpended (All Funds)	20,883,654	23,811,786	21,416,887	N/A
Unexpended, by Fund:				
General Revenue	335	1	0	N/A
Federal	20,024,336	22,807,136	20,272,928	N/A
Other	858,983	1,004,649	1,143,959	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) Increase in appropriation is primarily due to new funding for medications and utilization increases.

(2) Increase in appropriation is primarily due to new funding for medications and utilization increases.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
ADA TREATMENT SERVICES**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	19.53	534,296	413,937	0	948,233	
				EE	0.00	0	576,275	0	576,275	
				PD	0.00	43,790,267	65,824,558	12,907,127	122,521,952	
				<b>Total</b>	<b>19.53</b>	<b>44,324,563</b>	<b>66,814,770</b>	<b>12,907,127</b>	<b>124,046,460</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	351	7648	PD		0.00	0	0	(20,000)	(20,000)	Reduction of excess Mental Health Interagency Payment Authority in ADA Treatment.
Core Reduction	352	6677	PD		0.00	0	(727,150)	0	(727,150)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	352	3765	PD		0.00	0	0	(422,894)	(422,894)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	353	6677	PD		0.00	0	(85,973)	0	(85,973)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**ADA TREATMENT SERVICES**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	353	3765	PD	0.00	0	0	(50,000)	(50,000)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.
Core Reallocation	354	4150	PS	(0.00)	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>				<b>(0.00)</b>	<b>0</b>	<b>(813,123)</b>	<b>(492,894)</b>	<b>(1,306,017)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	19.53	534,296	413,937	0	948,233	
			EE	0.00	0	576,275	0	576,275	
			PD	0.00	43,790,267	65,011,435	12,414,233	121,215,935	
			<b>Total</b>	<b>19.53</b>	<b>44,324,563</b>	<b>66,001,647</b>	<b>12,414,233</b>	<b>122,740,443</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Core Reduction	1433	3587	PD	0.00	0	0	(52,462)	(52,462)	
Core Reduction	1433	2044	PD	0.00	0	0	(81,600)	(81,600)	
Core Reduction	1433	2040	PD	0.00	(459,583)	0	0	(459,583)	
Core Reduction	1732	6677	PD	0.00	0	(1,060,077)	0	(1,060,077)	FY 18 core reduction
Core Reduction	1732	4147	PD	0.00	(1,716,726)	0	0	(1,716,726)	FY 18 core reduction
Core Reduction	1732	8661	PD	0.00	(30,000)	0	0	(30,000)	FY 18 core reduction
Core Reduction	1732	2040	PD	0.00	(656,025)	0	0	(656,025)	FY 18 core reduction
Core Reduction	1732	9848	PD	0.00	(22,500)	0	0	(22,500)	FY 18 core reduction

# CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH  
ADA TREATMENT SERVICES

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	1915 4150	PS	(1.00)	0	0	0	0	
<b>NET GOVERNOR CHANGES</b>			<b>(1.00)</b>	<b>(2,884,834)</b>	<b>(1,060,077)</b>	<b>(134,062)</b>	<b>(4,078,973)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	18.53	534,296	413,937	0	948,233	
		EE	0.00	0	576,275	0	576,275	
		PD	0.00	40,905,433	63,951,358	12,280,171	117,136,962	
<b>Total</b>			<b>18.53</b>	<b>41,439,729</b>	<b>64,941,570</b>	<b>12,280,171</b>	<b>118,661,470</b>	



### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66325C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> ADA Treatment Services	<b>DIVISION:</b> Alcohol and Drug Abuse

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.** If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

#### GOVERNOR'S RECOMMENDATION

One-hundred percent (100%) flexibility is allowed between this section and sections 10.210 and 10.225 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project.

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66325C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> ADA Treatment Services	<b>DIVISION:</b> Alcohol and Drug Abuse

**2. Estimate how much flexibility will be used for the budget year.** How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp.	\$28,687,060	FY 2017 Flex Approp. - GR - MO HealthNet/	Flexibility usage is difficult to estimate at this time.
Non-MO HealthNet GR	\$6,347,121	Non-MO HealthNet	
MO HealthNet GR	(\$6,347,121)	FY 2017 Flex Approp. - FED - MO HealthNet/	
		Non-MO HealthNet	
FY 2016 Flex Approp.	\$62,033,971	FY 2017 Flex Approp. - HIF - MO HealthNet/	
Non-MO HealthNet FED	\$0	Non-MO HealthNet	
MO HealthNet FED	\$0	FY 2017 Flex Approp. - HFT - MO HealthNet/	
		Non-MO HealthNet	
FY 2016 Flex Approp.	\$6,171,187		
Non-MO HealthNet HIF	\$0		
MO HealthNet HIF	\$0		
FY 2016 Flex Approp.	\$1,980,794		
Non-MO HealthNet HFT	\$0		
MO HealthNet HFT	\$0		

**3. Was flexibility approved in the Prior Year Budget or the Current Year Budget?** If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, a total of \$6,347,121 was transferred from ADA Treatment MO HealthNet appropriations to Non-MO HealthNet appropriations for payments of client services.	In FY 2017, ADA Treatment was appropriated \$112,559,264 (100%) flexibility between MO HealthNet and Non-MO HealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

## DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	32,052	1.00	32,693	1.00	32,688	1.00	32,688	1.00
SR OFC SUPPORT ASST (STENO)	33,036	1.00	33,702	1.00	33,707	1.00	33,707	1.00
OFFICE SUPPORT ASSISTANT	3,479	0.13	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,032	2.00	27,626	1.00	27,624	1.00	27,624	1.00
HOUSING DEVELOPMENT OFCR I	41,172	1.00	41,996	1.00	42,000	1.00	42,000	1.00
HOUSING DEVELOPMENT OFCR II	12,264	0.29	12,508	0.29	12,509	0.29	12,509	0.29
AFFORDABLE HOUSING CNSLT MH	108,354	2.00	109,658	2.00	113,040	2.00	113,040	2.00
LPN II GEN	69,721	1.88	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	50,244	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	56,976	1.00	0	0.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	132,429	2.48	218,742	4.00	122,700	2.00	122,700	2.00
SUBSTANCE ABUSE CNSLR II	124,960	3.30	1,371	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	43,488	1.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	180,210	3.96	206,188	4.40	205,333	4.44	205,333	4.44
MENTAL HEALTH MGR B1	0	0.00	0	0.00	56,100	1.00	56,100	1.00
MENTAL HEALTH MGR B2	62,620	1.00	63,872	1.00	63,872	1.00	63,872	1.00
MISCELLANEOUS PROFESSIONAL	39,056	0.97	30,336	1.55	33,968	1.60	33,968	0.60
MEDICAL ADMINISTRATOR	82,993	0.32	815	0.51	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	78,511	0.99	96,098	1.20	95,784	1.20	95,784	1.20
SPECIAL ASST PROFESSIONAL	118,581	1.81	72,628	0.58	108,908	2.00	108,908	2.00
<b>TOTAL - PS</b>	<b>1,325,178</b>	<b>27.13</b>	<b>948,233</b>	<b>19.53</b>	<b>948,233</b>	<b>19.53</b>	<b>948,233</b>	<b>18.53</b>
TRAVEL, IN-STATE	17,820	0.00	38,457	0.00	41,792	0.00	41,792	0.00
TRAVEL, OUT-OF-STATE	7,045	0.00	4,570	0.00	8,795	0.00	8,795	0.00
SUPPLIES	25,554	0.00	10,671	0.00	26,671	0.00	26,671	0.00
PROFESSIONAL DEVELOPMENT	15,745	0.00	4,533	0.00	7,933	0.00	7,933	0.00
COMMUNICATION SERV & SUPP	11,126	0.00	11,839	0.00	18,039	0.00	18,039	0.00
PROFESSIONAL SERVICES	314,187	0.00	486,905	0.00	453,045	0.00	453,045	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	39	0.00	5,397	0.00	5,397	0.00	5,397	0.00
OFFICE EQUIPMENT	0	0.00	2,203	0.00	2,203	0.00	2,203	0.00
OTHER EQUIPMENT	47,293	0.00	7,334	0.00	8,034	0.00	8,034	0.00
BUILDING LEASE PAYMENTS	0	0.00	338	0.00	338	0.00	338	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	0	0.00	2,591	0.00	2,591	0.00	2,591	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,337	0.00	1,337	0.00	1,337	0.00
TOTAL - EE	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00
PROGRAM DISTRIBUTIONS	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00	117,136,962	0.00
TOTAL - PD	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00	117,136,962	0.00
<b>GRAND TOTAL</b>	<b>\$103,182,861</b>	<b>27.13</b>	<b>\$124,046,460</b>	<b>19.53</b>	<b>\$122,740,443</b>	<b>19.53</b>	<b>\$118,661,470</b>	<b>18.53</b>
GENERAL REVENUE	\$39,625,234	11.00	\$44,324,563	11.09	\$44,324,563	11.09	\$41,439,729	11.09
FEDERAL FUNDS	\$51,022,676	16.13	\$66,814,770	8.44	\$66,001,647	8.44	\$64,941,570	7.44
OTHER FUNDS	\$12,534,951	0.00	\$12,907,127	0.00	\$12,414,233	0.00	\$12,280,171	0.00

## PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): HB 10.110			
Program Name: Comprehensive Substance Treatment and Rehabilitation									
Program is found in the following core budget(s): Treatment Services									
	CSTAR								TOTAL
GR	43,087,549								43,087,549
FEDERAL	62,487,431								62,487,431
OTHER	12,731,438								12,731,438
TOTAL	118,306,418	0	0	0	0	0	0	0	118,306,418

**1. What does this program do?**

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs offer a comprehensive array of individualized treatment services to Missourians with substance use disorders and their families. CSTAR features three levels of outpatient care that vary in duration and intensity, with specific services received based on individuals' needs. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance use disorder treatment programs designated by the department as CSTAR are approved for reimbursement under MO HealthNet. Services at all CSTAR programs include assessment, individual and group counseling, group education, family therapy, counseling for family members, community support, as well as access to physicians, nurses and medication treatment services. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with these mental health issues. Residential support is offered to individuals who need 24-hour supervision. Top priority for admission is given to pregnant, intravenous drug users because of the risk to unborn babies and public safety. CSTAR programs serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

**~Specialized CSTAR programs for Women and Children** offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, and community support for young children that accompany their mothers into treatment. Treatment focuses on issues particularly impactful to women and mothers, such as developing job skills and establishing healthy, safe relationships. These programs have demonstrated clear success in assuring drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody.

**~Specialized CSTAR programs for Adolescents** offer the full menu of treatment services, as well as academic education, to youth between the ages of 12 and 17 years.

**~CSTAR General Population programs** are intensive outpatient treatment programs for both men and women with substance use disorders. The full menu of treatment services is available.

**~CSTAR Opioid treatment programs** are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to heroin, oxycontin, and other narcotics. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal from narcotics. Individuals are able to eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women and intravenous drug users, priority admission is also afforded to persons who are HIV-positive.

**~CSTAR Medically Monitored Inpatient Detoxification programs** offer a moderate level of medical care to individuals whose intoxication or withdrawal symptoms are so severe that 24-hour inpatient care and monitoring is required; but the full resources of a hospital are not necessary.

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 631.010 and 191.831

3. Are there federal matching requirements? If yes, please explain.

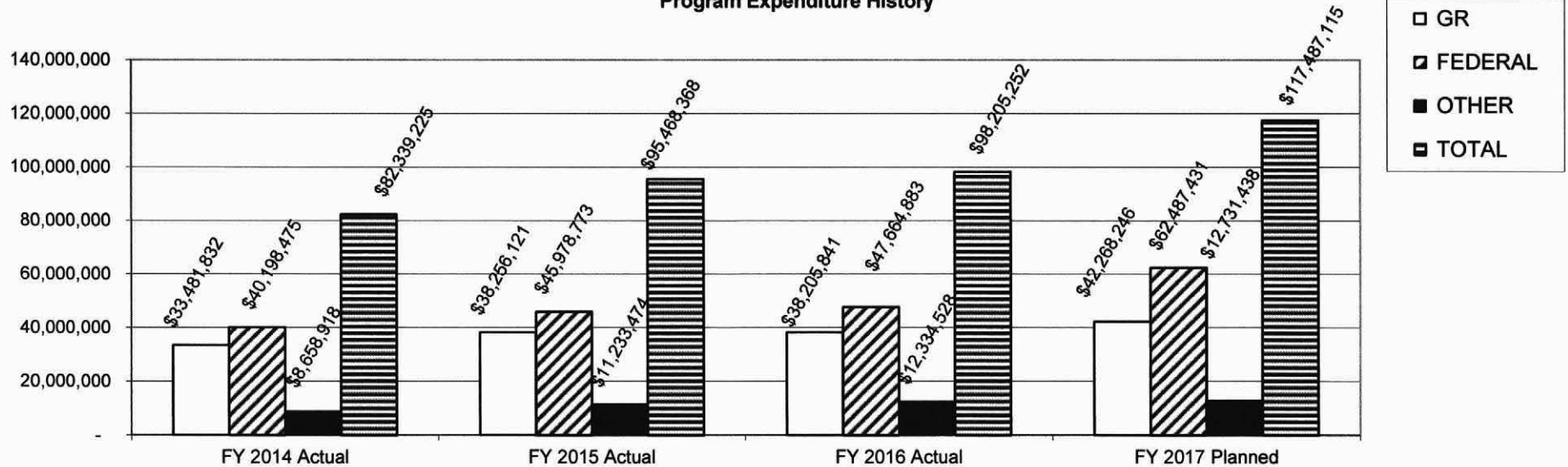
Some of the expenditures made are for MO HealthNet services requiring a match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



**Note:** Increase from FY 2014 to FY 2016 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR) and new funding was received for Medicaid utilization increase.



## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

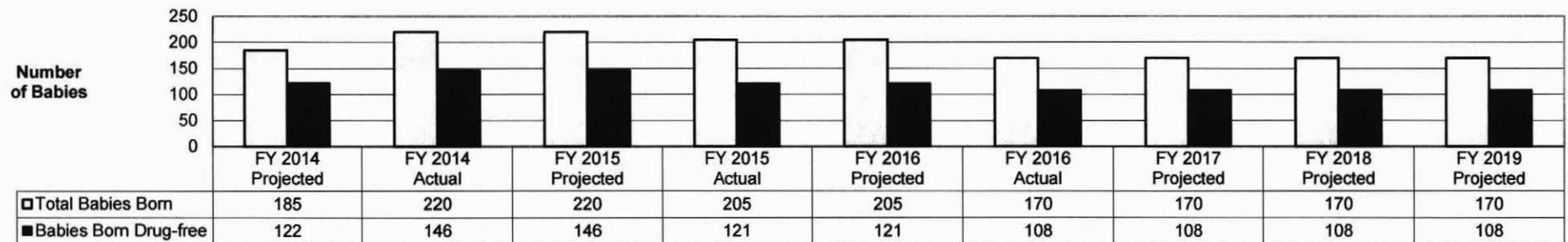
Program is found in the following core budget(s): Treatment Services

### 6. What are the sources of the "Other " funds?

FY 2017: Healthy Families Trust (HFT) (0625) \$1,969,327; Health Initiatives Fund (HIF) (0275) \$6,153,352; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$1,240,669; Inmate Revolving Fund (IRF) (0540) \$3,338,090; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000.

### 7a. Provide an effectiveness measure.

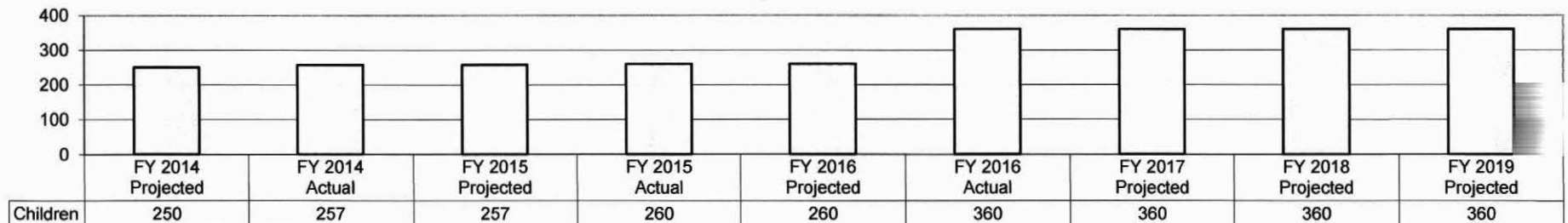
**Drug-Free Births in CSTAR Programs**



#### Notes:

- 1) From FY 2013 through FY 2016 there have been 780 babies born drug-free. A total of 2,160 babies have been born drug-free since 1996.
- 2) The cost for one child with Fetal Alcohol Syndrome for health care and indirect costs, such as lost productivity, is \$1.8 million. (U.S. Department of Health and Human Services, National Institutes of Health, 2003)

**Children Returned to Parental Custody  
In CSTAR Programs**



**Note:** Since FY 2003, 2,472 children have been returned to their parent's custody from foster care. In FY 2016, the annual cost per foster child was \$8,668.

## PROGRAM DESCRIPTION

Department: Mental Health

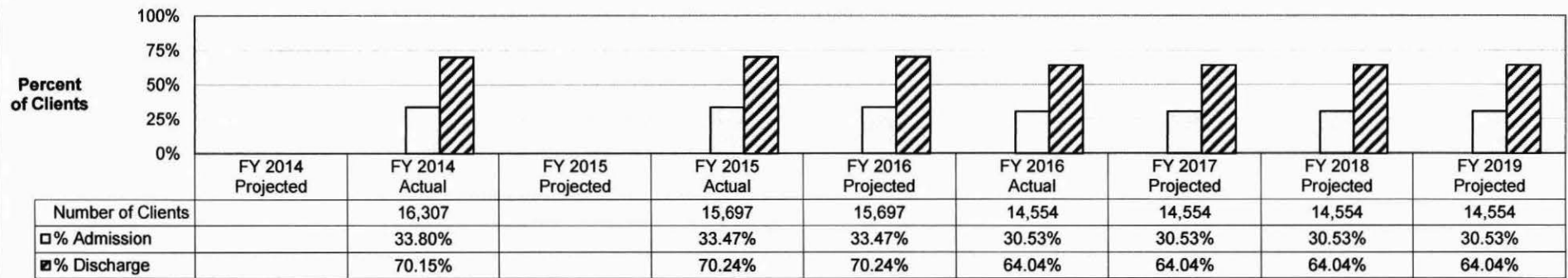
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

### 7a. Provide an effectiveness measure. (Cont.)

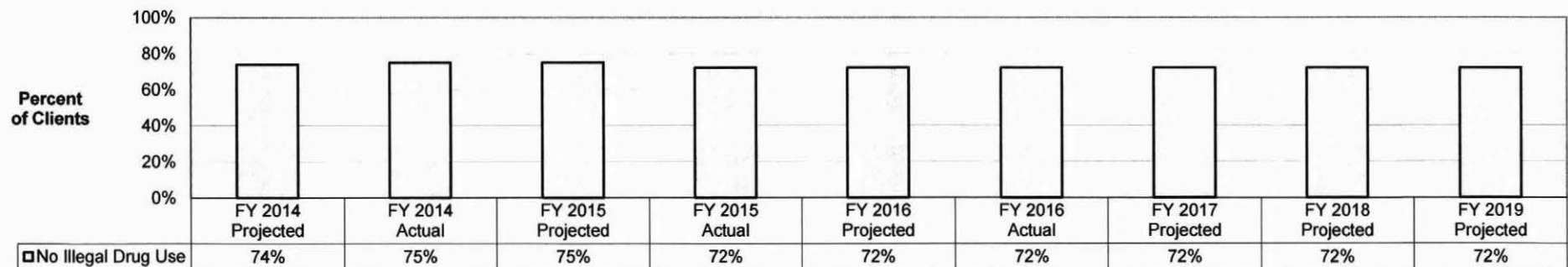
**CSTAR Consumers with No Past Month Use**



**Note:** No projections prior to FY 2016 as measure was new in FY 2015.

**Significance:** Treatment improves substance use patterns for the majority of consumers.

**Percent of Opioid Consumers with No Illegal Drug Use**



**Note:** Based on random drug tests.

**Significance:** The majority of individuals in the CSTAR Opioid program are able to abstain from illegal drugs.



## PROGRAM DESCRIPTION

Department: Mental Health

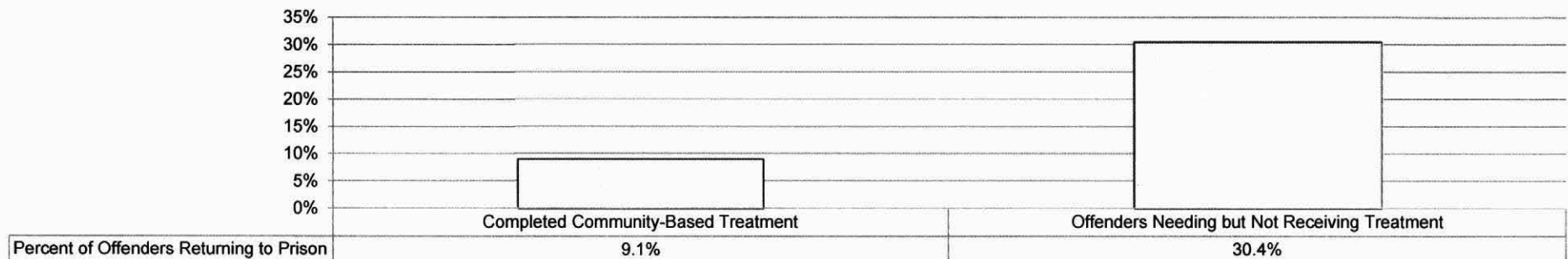
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

### 7a. Provide an effectiveness measure. (Cont.)

**Percent of Offenders who Return to Prison within One Year**

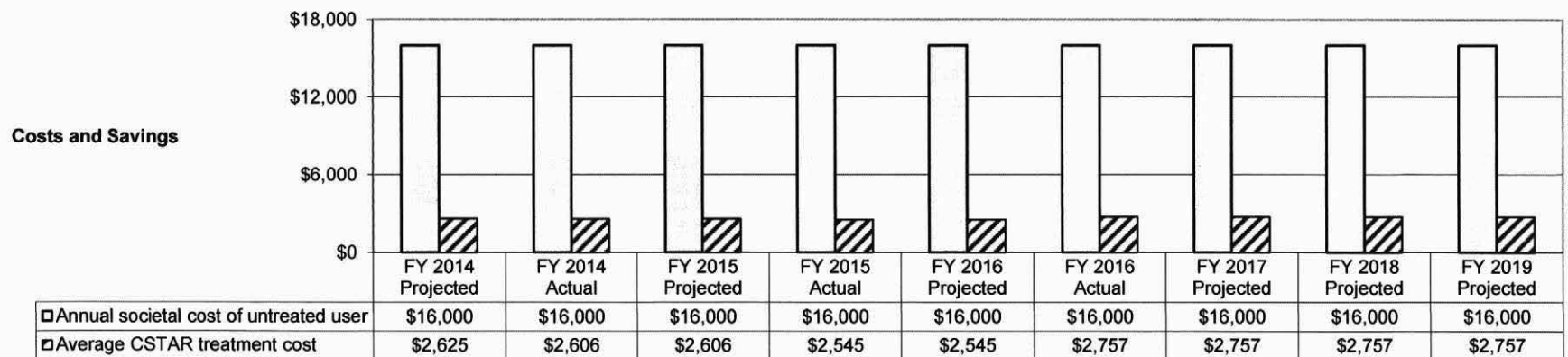


**Note:** Based on offenders released from prison in FY 2014 who have a substance use disorder (N=16,274). Source: Incarceration data files from the Department of Corrections.

**Significance:** Offenders who receive community-based treatment are less likely to return to prison compared to offenders who needed but did not receive treatment.

### 7b. Provide an efficiency measure.

**Societal Costs Attributed to Each Substance User and Net Savings Per Consumer**



**Note:** Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

## PROGRAM DESCRIPTION

Department: Mental Health

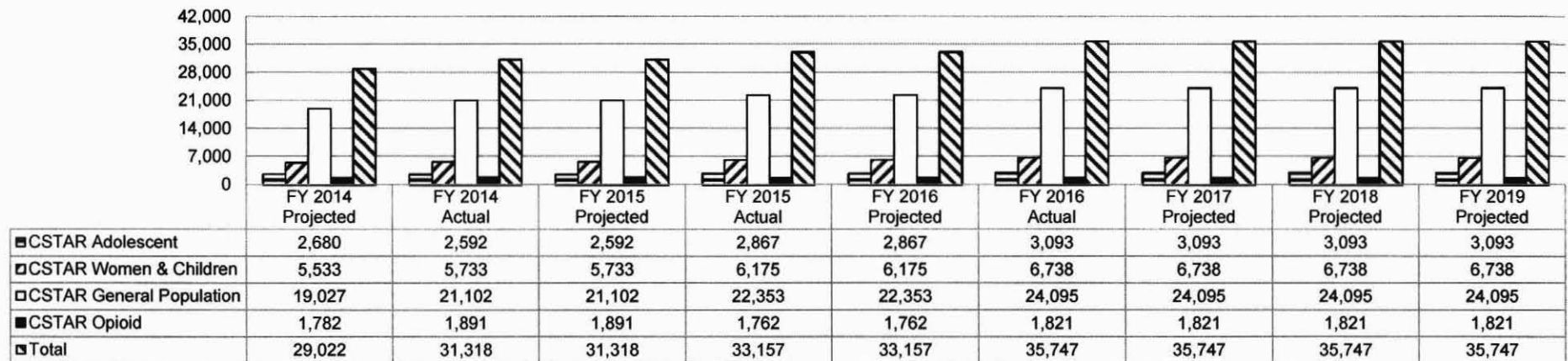
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7c. Provide the number of clients/individuals served, if applicable.

**Individuals Served in CSTAR Programs**



7d. Provide a customer satisfaction measure, if available.

N/A

## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>								<b>HB Section(s): <u>HB 10.110</u></b>	
<b>Program Name: Primary Recovery</b>									
<b>Program is found in the following core budget(s): Treatment Services</b>									
	<b>ADA Treatment</b>							<b>TOTAL</b>	
<b>GR</b>	1,237,014							1,237,014	
<b>FEDERAL</b>	4,327,339							4,327,339	
<b>OTHER</b>	175,689							175,689	
<b>TOTAL</b>	5,740,042	0	0	0	0	0	0	5,740,042	

- 1. What does this program do?**

Primary Recovery Plus (PR+) substance use disorder treatment programs provide a continuum of care that includes social setting detoxification and outpatient services. These outpatient programs feature three treatment levels of care that vary in duration and intensity. Individuals may enter treatment at any level in accordance with eligibility criteria and individual need. Treatment services include assessment, individual and group counseling, group education, family therapy, case management, and participation in on-site self-help groups. PR+ programs also provide specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals with these mental health issues. Additionally, medications, physician services, and nursing services are available to individuals for whom these clinical interventions are determined appropriate. Residential support is offered for individuals who need 24-hour supervision and structure.

Recovery Support services, funded through a federal grant (though limited to four regions in the state), supplement Primary Recovery programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for the Division of Behavioral Health are pregnant women and intravenous drug users because of the risks to unborn babies and public safety. PR+ programs also serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMo 631.010 and 191.831
- 3. Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
- 4. Is this a federally mandated program? If yes, please explain.**

No. However, 70%-75% of the Substance Abuse Prevention and Treatment Block Grant funding is set aside for treatment services.

## PROGRAM DESCRIPTION

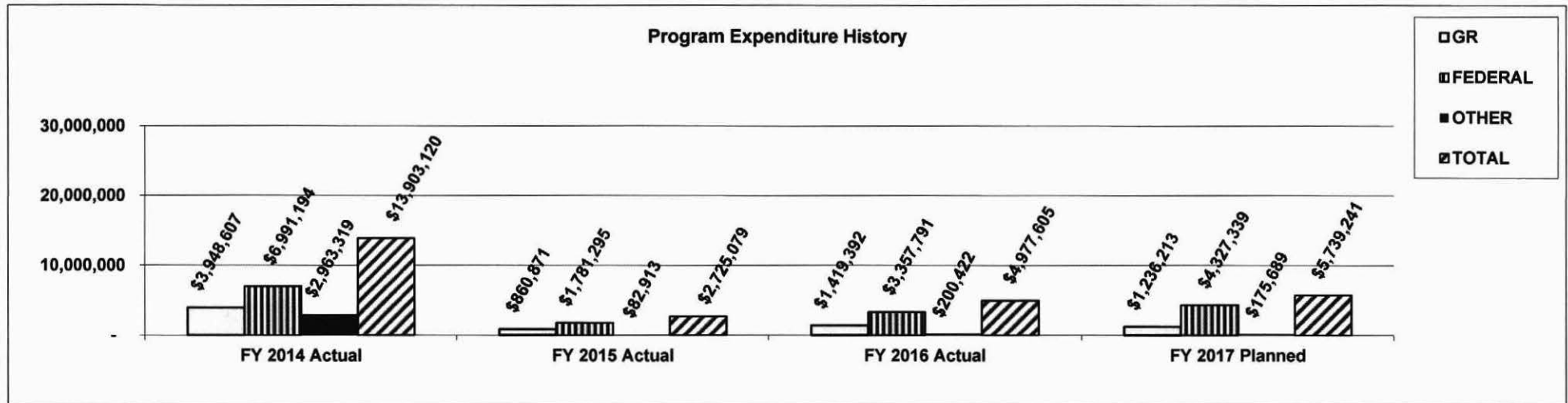
Department: **Mental Health**

HB Section(s): **HB 10.110**

Program Name: **Primary Recovery**

Program is found in the following core budget(s): **Treatment Services**

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



**Note:** The decrease from FY 2014 to FY 2015 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR). Increase from FY 2015 to FY 2016 is due to Access To Recovery (ATR) Grant and Offender Re-entry Program.

6. What are the sources of the "Other " funds?

FY 2017 Other includes Inmate Revolving Fund (IRF) (0540) \$175,689

## PROGRAM DESCRIPTION

Department: Mental Health

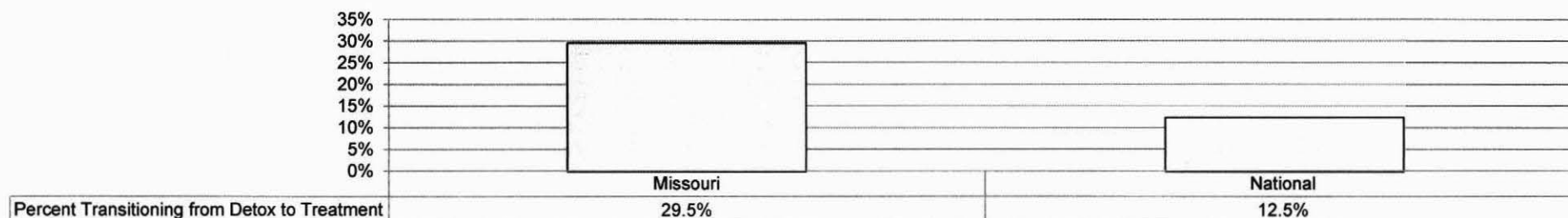
HB Section(s): HB 10.110

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure.

**Percent Transitioning from Detox to Treatment**

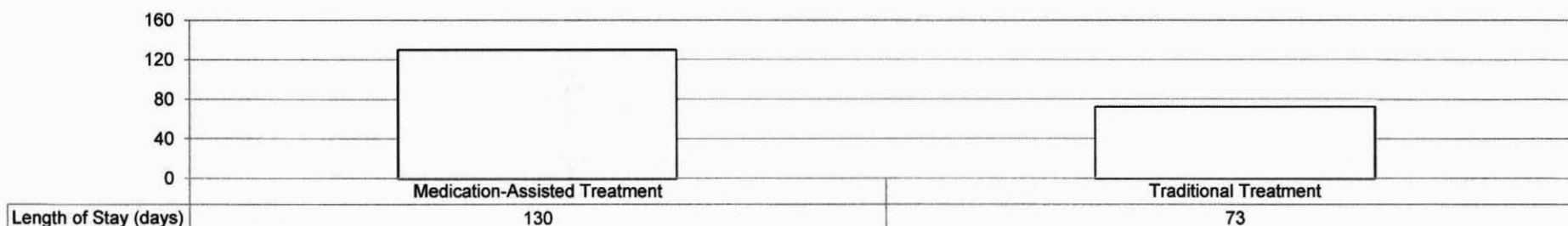


**Note:** National data from the Treatment Episode Dataset - Discharges, 2011 (SAMHSA, 2014).

Missouri data based on consumers who are discharged from detox in FY 2016 and are admitted to treatment within 5 days of discharge.

*Significance: Studies confirm that providing access to treatment services immediately following detoxification for substance use disorder is critical to positive outcomes. This graph demonstrates that Missouri is doing significantly better than the national average in linking individuals from detox into formal treatment.*

**Length of Engagement in Treatment**



**Note:** Based on consumers discharged in FY 2016 who had alcohol or an opiate substance use disorder and had medication assisted treatment (n=116) or traditional treatment only (n=1,394).

*Significance: Research shows that when treating substance use disorders, a combination of medication and behavioral therapies is most successful (SAMHSA, 2014). In addition, studies show that individuals who stay engaged in treatment for at least 90 days are more likely to achieve sustained recovery (NIDA, 2012).*

## PROGRAM DESCRIPTION

Department: Mental Health

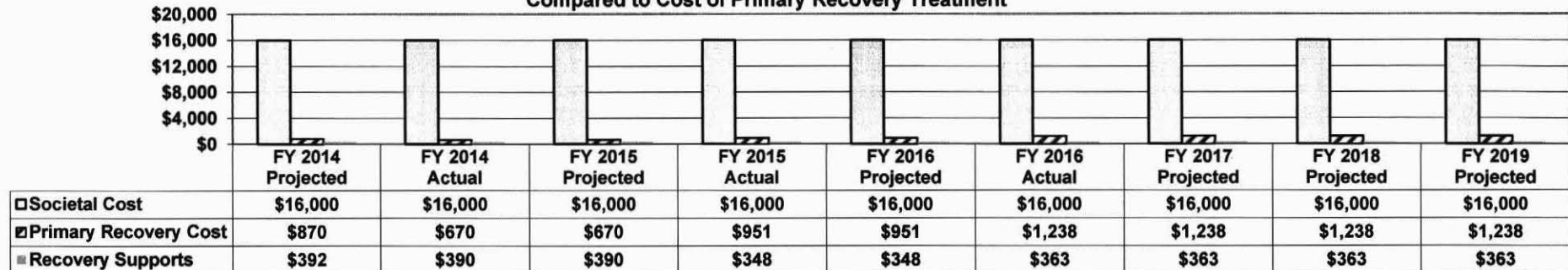
HB Section(s): HB 10.110

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

7b. Provide an efficiency measure.

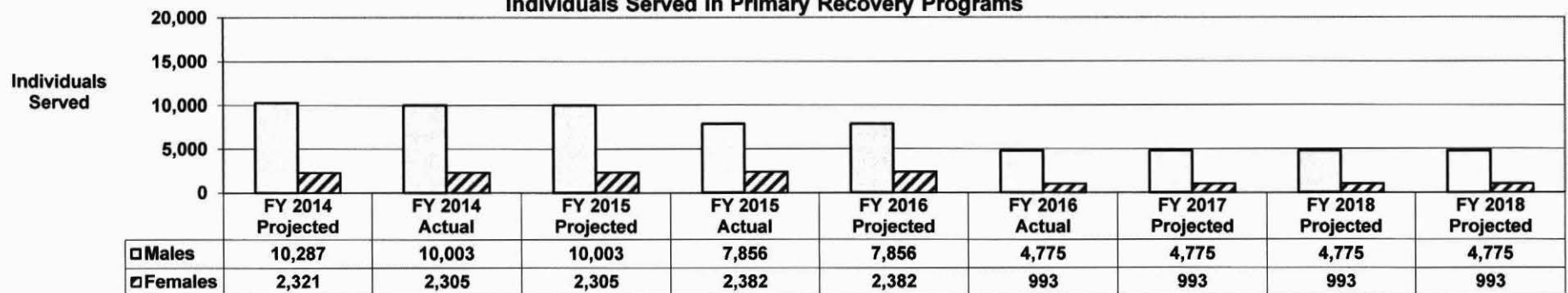
**Societal Cost of Untreated Substance Users  
Compared to Cost of Primary Recovery Treatment**



**Note:** Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

7c. Provide the number of clients/individuals served, if applicable.

**Individuals Served in Primary Recovery Programs**



**Note:** The decrease from FY 2014 through FY 2016 is due to the conversion of Primary Recovery Programs to the Medicaid reimbursable CSTAR program. The conversion of these programs allows the division to maximize service dollars for Medicaid eligible consumers.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Mental Health	Budget Un 66105C, 66205C & 66325C
Division: Alcohol & Drug Abuse	
DI Name: Opioid Crisis Grant - 21st Century Cures Act	DI#: 1650016 HB Section: 10.100, 10.105 & 10.110

**1. AMOUNT OF REQUEST**

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	500,794	0	500,794	
PSD	0	0	0	0		PSD	0	9,515,104	0	9,515,104	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	10,015,898	0	10,015,898	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Fund None.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Grant	



NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Mental Health	Budget Un 66105C, 66205C & 66325C		
Division: Alcohol & Drug Abuse			
DI Name: Opioid Crisis Grant - 21st Century Cures Act	DI#: 1650016	HB Section: 10.100, 10.105 & 10.110	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In response to the 21st Century Cures Act, the Division of Behavioral Health is applying for the State Targeted Response to the Opioid Crisis Grant. This grant is required to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid deaths through prevention, treatment and recovery activities. Key requirements include 1) expanding access to opioid treatment - particularly, medication assisted treatment (MAT), 2) providing treatment to offenders who are returning to the community following incarceration, 3) providing recovery-oriented supports, and 4) implementing prevention initiatives to address opioid use and opioid deaths. The use of addiction medications in combination with counseling has been shown to be effective in stopping opioid use by decreasing cravings. Use of recovery supports including recovery housing, recovery coaching, and management checkups have been shown to decrease substance use, decrease incarceration, and improve well-being. Training and distribution of naloxone has been found to decrease opioid deaths. Physician training will be provided to improve adherence to CDC prescribing guidelines. Community-based prevention will target youth, teens, and families to reduce risks associated with opioid use and increase protective factors.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**REQUEST:**

N/A

**GOVERNOR RECOMMENDS:**

This federal authority will allow the division to receive the Opioid Crisis Grant. This is a two year grant to address the opioid crisis with an annual award of \$10,015,898.

HB Section	Approp	Type	Fund	Amount
10.100 ADA Administration	2152	EE	0148	\$ 500,794
10.105 ADA Prevention	2154	PSD	0148	\$ 1,903,021
10.110 ADA Treatment Services	4149	PSD	0148	\$ 7,612,083
				<b>\$ 10,015,898</b>



NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Mental Health	<b>Budget Un</b> 66105C, 66205C & 66325C
<b>Division:</b> Alcohol & Drug Abuse	
<b>DI Name:</b> Opioid Crisis Grant - 21st Century Cures Act	<b>DI#:</b> 1650016 <b>HB Section:</b> 10.100, 10.105 & 10.110

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Not applicable.										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Travel, In-State (BOBC 140)			20,000				20,000			
Professional Services (BOBC 400)			480,794				480,794			
<b>Total EE</b>	<b>0</b>		<b>500,794</b>		<b>0</b>		<b>500,794</b>		<b>0</b>	
Program Distributions (BOBC 800)			9,515,104				9,515,104			
<b>Total PSD</b>	<b>0</b>		<b>9,515,104</b>		<b>0</b>		<b>9,515,104</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>10,015,898</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,015,898</b>	<b>0.00</b>	<b>0</b>	

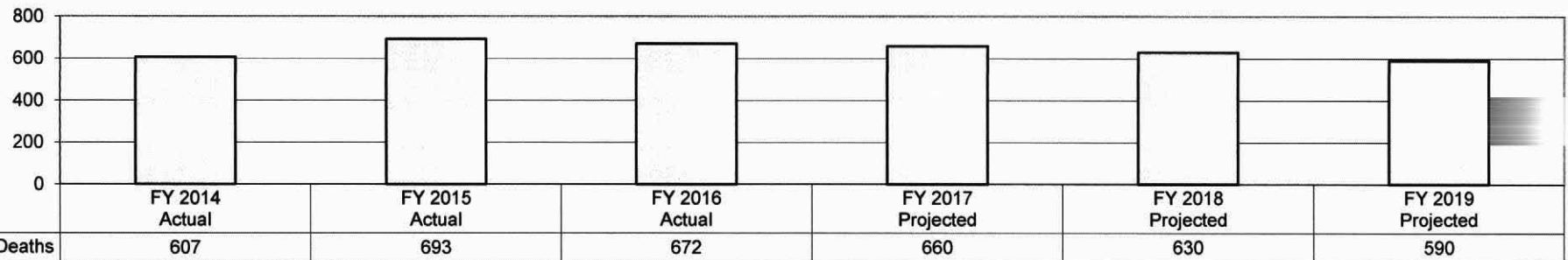
NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Mental Health	<b>Budget Un</b> 66105C, 66205C & 66325C
<b>Division:</b> Alcohol & Drug Abuse	
<b>DI Name:</b> Opioid Crisis Grant - 21st Century Cures Act	<b>DI#:</b> 1650016 <b>HB Section:</b> 10.100, 10.105 & 10.110

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

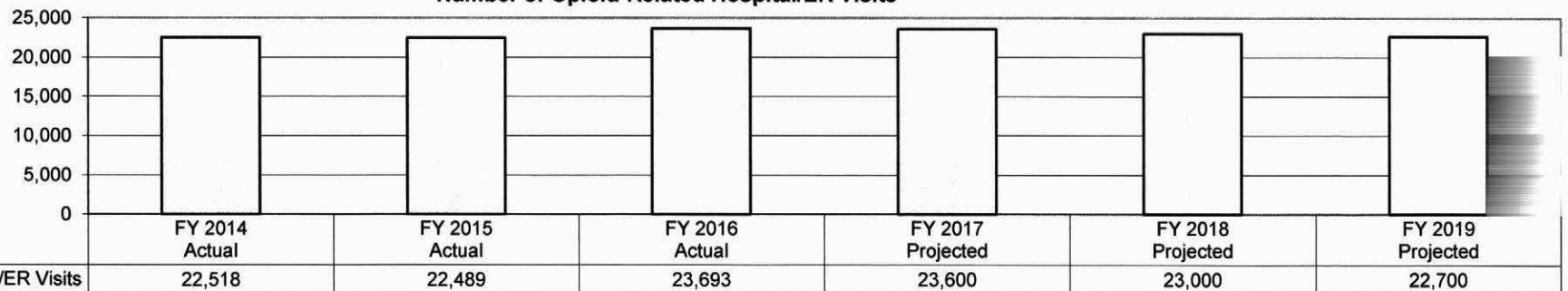
**Number of Opioid-Related Deaths**



**Data Source:** Missouri Department of Health and Senior Services, Bureau of Vital Statistics.

**Significance:** Research-based initiatives shown to be effective will be implemented to reduce opioid-related deaths.

**Number of Opioid-Related Hospital/ER Visits**



**Data Source:** Missouri Department of Health and Senior Services.

**Significance:** Increased outreach and linkage to substance treatment will be implemented to reduce opioid-related hospital/ER visits.

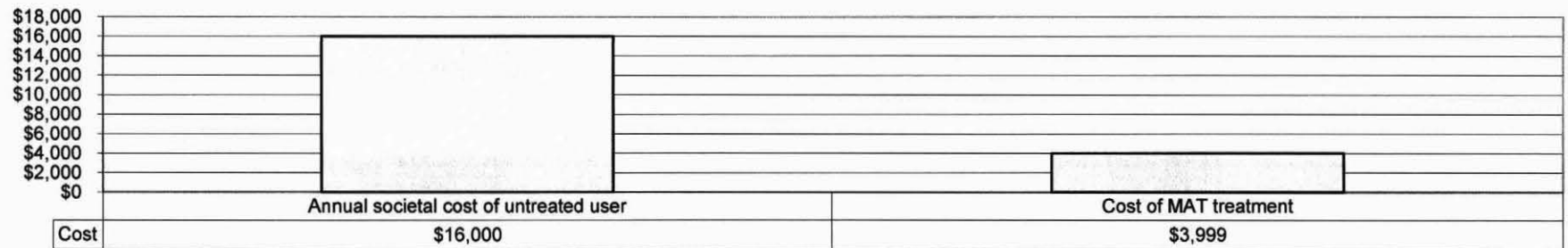
NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: <b>Mental Health</b>	Budget Un <b>66105C, 66205C &amp; 66325C</b>	
Division: <b>Alcohol &amp; Drug Abuse</b>		
DI Name: <b>Opioid Crisis Grant - 21st Century Cures Act</b>	DI#: <b>1650016</b>	HB Section: <b>10.100, 10.105 &amp; 10.110</b>

**6. PERFORMANCE MEASURES (Continued)**

**6b. Provide an efficiency measure.**

**Societal Costs Attributed to Each Substance User Compared to Cost of MAT Treatment**



Data Source: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA). Cost of MAT treatment from the Department of Mental Health (2015).

Significance: *Cost of MAT treatment is significantly lower than the societal cost of untreated substance use.*

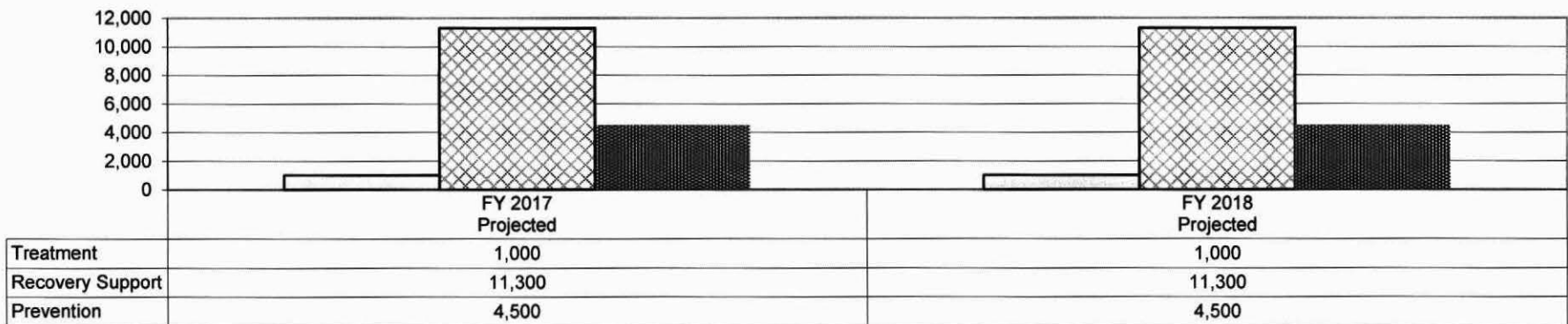
NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: <b>Mental Health</b>	Budget Un <b>66105C, 66205C &amp; 66325C</b>
Division: <b>Alcohol &amp; Drug Abuse</b>	
DI Name: <b>Opioid Crisis Grant - 21st Century Cures Act</b>	DI#: <b>1650016</b> HB Section: <b>10.100, 10.105 &amp; 10.110</b>

**6. PERFORMANCE MEASURES (Continued)**

**6c. Provide the number of clients/individuals served, if applicable.**

**Number Served in the Opioid Crisis Program**



**6d. Provide a customer satisfaction measure, if available.**  
N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Opioid Crisis program will 1) fund opioid treatment for uninsured people, 2) provide emergency housing to individuals in opioid treatment who need a safe, supportive environment, 3) increase outreach to people who receive overdose prevention medication, 4) increase the number of physicians prescribing addiction medications, 5) increase the number of physicians trained on the CDC prescribing guidelines, 6) train and distribute naloxone to medical professionals and other eligible individuals, and 7) increase community education on heroin and prescription drug misuse.

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA ADMINISTRATION</b>								
Opioid Crisis Grant - 1650016								
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	20,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	480,794	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	500,794	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,794	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$500,794	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREVENTION &amp; EDU SERVS</b>								
Opioioid Crisis Grant - 1650016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,903,021	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,903,021	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,903,021</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,903,021	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADA TREATMENT SERVICES</b>								
Opioid Crisis Grant - 1650016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,612,083	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,612,083	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,612,083	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,612,083	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>COMPULSIVE GAMBLING FUND</b>									
<b>CORE</b>									
PERSONAL SERVICES									
COMPULSIVE GAMBLER	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	
TOTAL - PS	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	
EXPENSE & EQUIPMENT									
COMPULSIVE GAMBLER	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	
TOTAL - EE	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	
PROGRAM-SPECIFIC									
COMPULSIVE GAMBLER	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	
TOTAL - PD	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	
TOTAL	130,774	0.16	262,958	1.00	262,958	1.00	256,628	1.00	
GRAND TOTAL	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00	\$256,628	1.00	

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### CORE DECISION ITEM

<b>Department:</b> <u>Mental Health</u> <b>Division:</b> <u>Alcohol and Drug Abuse</u> <b>Core:</b> <u>Compulsive Gambling Treatment</u>	<b>Budget Unit:</b> <u>66315C</u> <b>HB Section:</b> <u>10.115</u>
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**1. CORE FINANCIAL SUMMARY**

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	42,479	42,479	
EE	0	0	3,133	3,133	
PSD	0	0	217,346	217,346	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>262,958</b>	<b>262,958</b>	

FTE	0.00	0.00	1.00	1.00
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<b>Est. Fringe</b>	0	0	21,689	21,689
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Compulsive Gambling Fund (CGF) (0249) \$262,958

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	42,479	42,479	
EE	0	0	3,133	3,133	
PSD	0	0	211,016	211,016	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>256,628</b>	<b>256,628</b>	

FTE	0.00	0.00	1.00	1.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	21,689	21,689
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Compulsive Gambling Fund (CGF) (0249) \$256,628

**2. CORE DESCRIPTION**

The Division of Behavioral Health (DBH) administers community contracts for the professional treatment of individuals with gambling disorders and affected family members. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. Services are provided by a professional designated by the Missouri Credentialing Board with a Certified Gambling Disorder Credential (CGDC). DBH authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission fee from gambling boats.

**3. PROGRAM LISTING (list programs included in this core funding)**

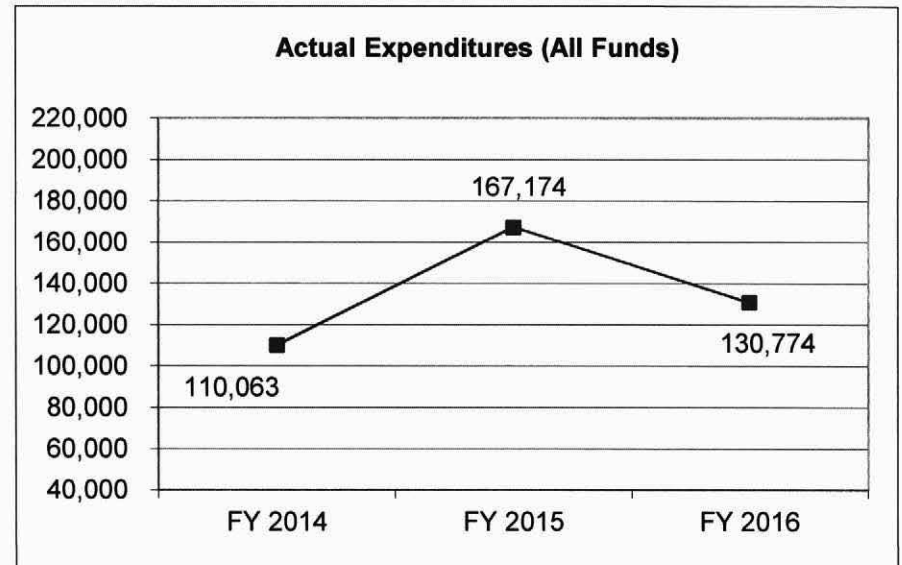
Compulsive Gambling

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>66315C</b>
<b>Division:</b>	<b>Alcohol and Drug Abuse</b>		
<b>Core:</b>	<b>Compulsive Gambling Treatment</b>	<b>HB Section:</b>	<b>10.115</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	255,133	255,572	258,960	262,958
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	255,133	255,572	258,960	262,958
Actual Expenditures (All Funds)	110,063	167,174	130,774	N/A
Unexpended (All Funds)	145,070	88,398	128,186	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	145,070	88,398	128,186	N/A
		<b>(1)</b>	<b>(2)</b>	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

(1) The increase in expenditures for FY 2015 is due to an increase in consumers being served along with a provider rate increase.

(2) The decrease in expenditures for FY 2016 is due to the lack of certified counselors and accessibility of services.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**COMPULSIVE GAMBLING FUND**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	1.00	0	0	42,479	42,479	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	217,346	217,346	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>262,958</b>	<b>262,958</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	0	0	42,479	42,479	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	217,346	217,346	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>262,958</b>	<b>262,958</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Core Reduction	1733 0313 PD	0.00	0	0	(6,330)	(6,330)	FY 18 core reduction
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(6,330)</b>	<b>(6,330)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	0	0	42,479	42,479	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	211,016	211,016	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>256,628</b>	<b>256,628</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66315C <b>BUDGET UNIT NAME:</b> ADA COMPULSIVE GAMBLING TRTMT. <b>HOUSE BILL SECTION:</b> 10.115	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH <b>DIVISION:</b> ALCOHOL AND DRUG ABUSE
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPULSIVE GAMBLING FUND</b>								
<b>CORE</b>								
MENTAL HEALTH MGR B2	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00
TOTAL - PS	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00
TRAVEL, IN-STATE	453	0.00	446	0.00	446	0.00	446	0.00
TRAVEL, OUT-OF-STATE	0	0.00	172	0.00	172	0.00	172	0.00
SUPPLIES	0	0.00	500	0.00	500	0.00	500	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,090	0.00	1,090	0.00	1,090	0.00
COMMUNICATION SERV & SUPP	0	0.00	200	0.00	200	0.00	200	0.00
PROFESSIONAL SERVICES	0	0.00	600	0.00	600	0.00	600	0.00
BUILDING LEASE PAYMENTS	0	0.00	75	0.00	75	0.00	75	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00
PROGRAM DISTRIBUTIONS	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00
TOTAL - PD	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00
GRAND TOTAL	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00	\$256,628	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00	\$256,628	1.00

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## PROGRAM DESCRIPTION

Department <b>Mental Health</b>								HB Section(s): <b>10.115</b>	
Program Name <b>Compulsive Gambling Program</b>									
Program is found in the following core budget(s): <b>Compulsive Gambling</b>									
	<b>Compulsive Gambling</b>							<b>TOTAL</b>	
<b>GR</b>	-							0	
<b>FEDERAL</b>	-							0	
<b>OTHER</b>	262,958							262,958	
<b>TOTAL</b>	262,958	0	0	0	0	0	0	262,958	

1. **What does this program do?**  

The Division of Behavioral Health (DBH) contracts with certified outpatient treatment agencies to provide treatment services for those with a gambling disorder and for family members negatively impacted by gambling. Prior to being admitted into a gambling disorder treatment program, an individual must be assessed and meet minimal admission criteria. Treatment services are individualized and based on clinical needs, with service utilization monitored by DBH. Services include individual and group counseling and family therapy. DBH partners with other stakeholders in the area of problem gambling to raise public awareness of the issue.
  
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**  

Section 313.842, RSMo, authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo, 313.820.
  
3. **Are there federal matching requirements? If yes, please explain.**  

No.
  
4. **Is this a federally mandated program? If yes, please explain.**  

No.

## PROGRAM DESCRIPTION

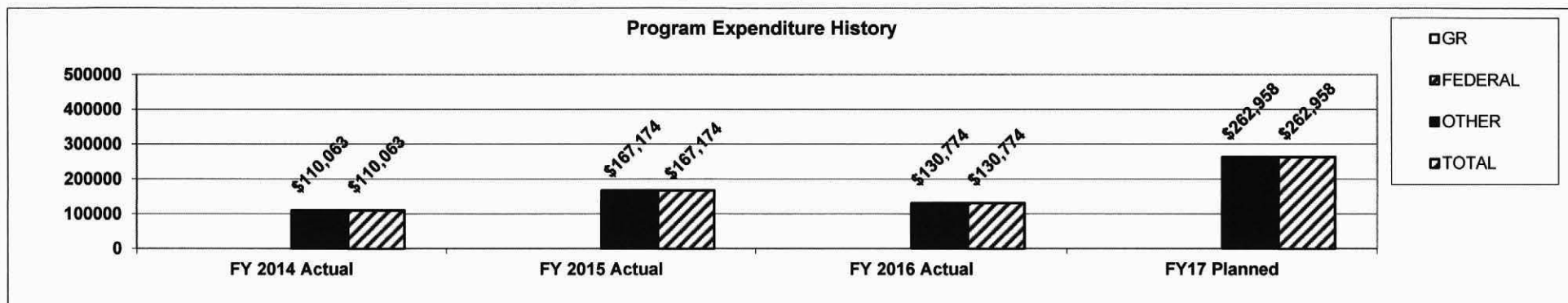
Department Mental Health

HB Section(s): 10.115

Program Name Compulsive Gambling Program

Program is found in the following core budget(s): Compulsive Gambling

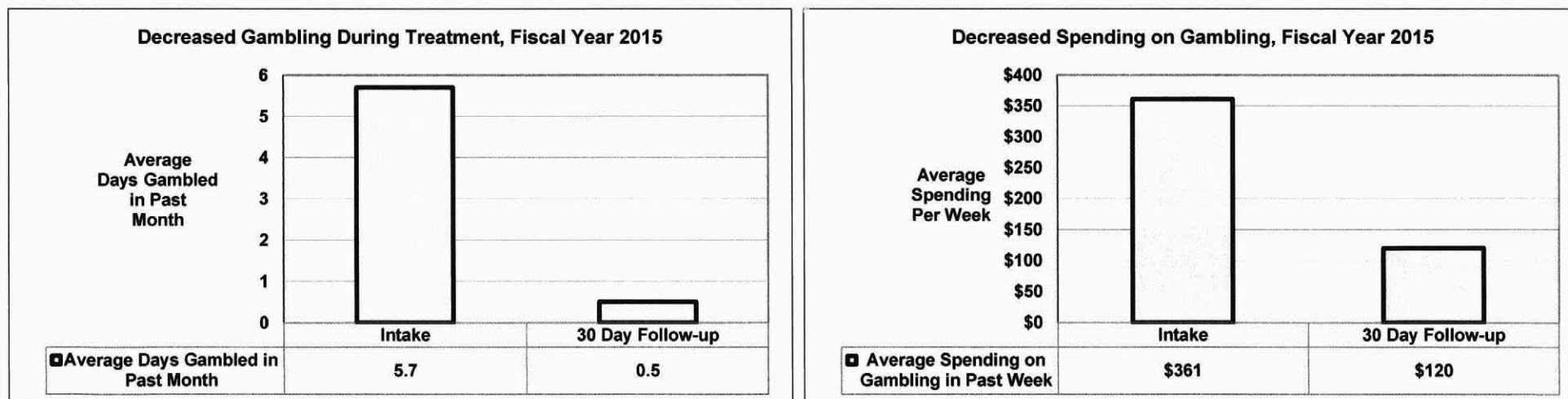
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by RSMo 313.842 and supported through RSMo 313.820.

7a. Provide an effectiveness measure.



**Note:** FY 2016 data is not available.

**Significance:** On average, the number of gambling days and amount spent on gambling show dramatic decline after 30 days engagement in treatment.



## PROGRAM DESCRIPTION

<b>Department</b> Mental Health	<b>HB Section(s):</b> <u>10.115</u>																				
<b>Program Name</b> Compulsive Gambling Program																					
<b>Program is found in the following core budget(s):</b> Compulsive Gambling																					
<p><b>7b. Provide an efficiency measure.</b> N/A</p>																					
<p><b>7c. Provide the number of clients/individuals served, if applicable.</b></p> <div style="text-align: center; margin-bottom: 10px;"> <b>Individuals Served in Compulsive Gambling Treatment Program</b> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>□ Individuals Served</td> <td>172</td> <td>127</td> <td>127</td> <td>138</td> <td>138</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> </tr> </tbody> </table>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	□ Individuals Served	172	127	127	138	138	107	107	107	107
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
□ Individuals Served	172	127	127	138	138	107	107	107	107												
<p><b>Note:</b> The decrease in FY 2016 is due to the lack of certified counselors and accessibility of services.</p>																					
<p><b>7d. Provide a customer satisfaction measure, if available.</b> N/A</p>																					



# REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SATOP									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	2,458	0.09	21,688	0.48	21,688	0.48	21,688	0.48	
HEALTH INITIATIVES	198,532	4.52	202,503	5.00	202,503	5.00	202,503	5.00	
TOTAL - PS	200,990	4.61	224,191	5.48	224,191	5.48	224,191	5.48	
EXPENSE & EQUIPMENT									
HEALTH INITIATIVES	38,803	0.00	38,802	0.00	38,802	0.00	38,802	0.00	
TOTAL - EE	38,803	0.00	38,802	0.00	38,802	0.00	38,802	0.00	
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	
MENTAL HEALTH EARNINGS FUND	5,038,239	0.00	6,993,738	0.00	6,993,738	0.00	6,778,167	0.00	
TOTAL - PD	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00	7,185,625	0.00	
TOTAL	5,685,490	4.61	7,664,189	5.48	7,664,189	5.48	7,448,618	5.48	
GRAND TOTAL	\$5,685,490	4.61	\$7,664,189	5.48	\$7,664,189	5.48	\$7,448,618	5.48	

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# CORE DECISION ITEM

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>66320C</b>
<b>Division:</b>	<b>Alcohol and Drug Abuse</b>		
<b>Core:</b>	<b>SATOP Program</b>	<b>HB Section:</b>	<b>10.120</b>

## 1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	21,688	202,503	224,191		PS	0	21,688	202,503	224,191	
EE	0	0	38,802	38,802		EE	0	0	38,802	38,802	
PSD	0	407,458	6,993,738	7,401,196		PSD	0	407,458	6,778,167	7,185,625	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	429,146	7,235,043	7,664,189		Total	0	429,146	7,019,472	7,448,618	
FTE	0.00	0.48	5.00	5.48		FTE	0.00	0.48	5.00	5.48	
Est. Fringe	0	10,765	105,743	116,508		Est. Fringe	0	10,765	105,743	116,508	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Health Initiatives Fund (HIF) (0275) \$241,305  
Mental Health Earnings Fund (MHEF) (0288) \$6,993,738

Other Funds: Health Initiatives Fund (HIF) (0275) \$241,305  
Mental Health Earnings Fund (MHEF) (0288) \$6,778,167

## 2. CORE DESCRIPTION

The Substance Abuse Traffic Offender Program (SATOP) is legislatively mandated for any person who has pled guilty or has been found guilty of impaired driving offenses, or for the offense of Minor in Possession or Abuse and Lose. By statute, completion of a SATOP is a condition to drivers' license re-instatement. SATOP incorporates education and treatment interventions at various levels of intensity based on an individual assessment, blood alcohol content (BAC) at time of arrest, driving record, treatment history, and prior arrest history. The Division of Behavioral Health (DBH) contracts with community agencies across the state for these services. Program sites include: 196 Offender Management Units (OMU), 169 Offender Education Programs (OEP), 100 Adolescent Diversion Education Programs (ADEP), 78 Weekend Intervention Programs (WIP), 131 Clinical Intervention Programs (CIP), 40 Youth Clinical Intervention Programs (YCIP), and 98 Serious and Repeat Offender Programs (SROP). The goal is to reduce impaired driving and increase public safety on Missouri's roadways.

## 3. PROGRAM LISTING (list programs included in this core funding)

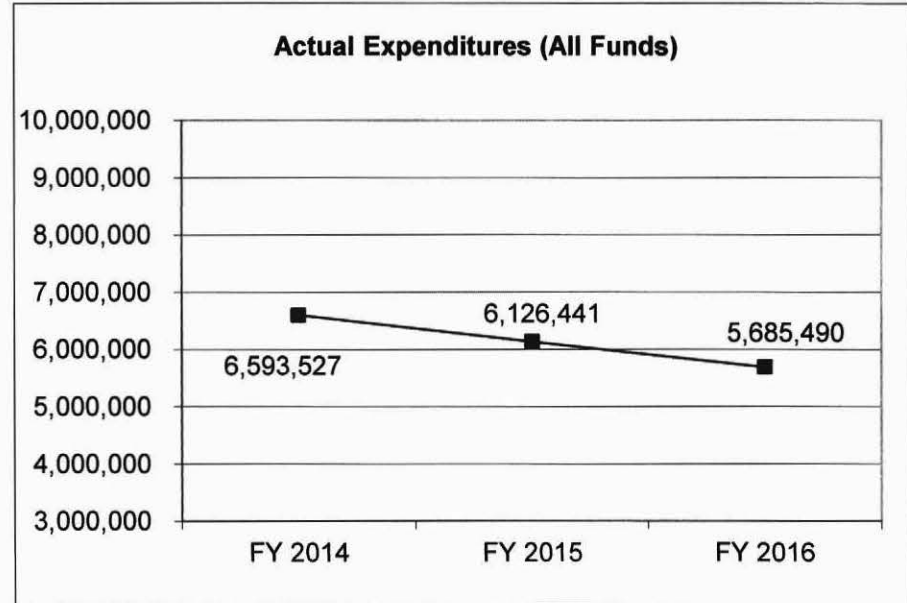
Substance Abuse Traffic Offender Program

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>66320C</b>
<b>Division:</b>	<b>Alcohol and Drug Abuse</b>		
<b>Core:</b>	<b>SATOP Program</b>	<b>HB Section:</b>	<b>10.120</b>

**4. FINANCIAL HISTORY**

	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Current Yr.</b>
Appropriation (All Funds)	7,442,512	7,931,903	8,048,197	7,664,189
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,442,512	7,931,903	8,048,197	7,664,189
Actual Expenditures (All Funds)	6,593,527	6,126,441	5,685,490	N/A
Unexpended (All Funds)	848,985	1,805,462	2,362,707	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	358,771	859,480	514,995	N/A
Other	490,214	945,982	1,847,712	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

(1) Decrease in expenditures is a result of reduced enforcement leading to decreased arrests.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**SATOP**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	5.48	0	21,688	202,503	224,191	
		EE	0.00	0	0	38,802	38,802	
		PD	0.00	0	407,458	6,993,738	7,401,196	
		<b>Total</b>	<b>5.48</b>	<b>0</b>	<b>429,146</b>	<b>7,235,043</b>	<b>7,664,189</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	355 7247	PS	0.00	0	0	0	0	
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	5.48	0	21,688	202,503	224,191	
		EE	0.00	0	0	38,802	38,802	
		PD	0.00	0	407,458	6,993,738	7,401,196	
		<b>Total</b>	<b>5.48</b>	<b>0</b>	<b>429,146</b>	<b>7,235,043</b>	<b>7,664,189</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	1734 3901	PD	0.00	0	0	(215,571)	(215,571)	FY 18 core reduction
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(215,571)</b>	<b>(215,571)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	5.48	0	21,688	202,503	224,191	
		EE	0.00	0	0	38,802	38,802	
		PD	0.00	0	407,458	6,778,167	7,185,625	
		<b>Total</b>	<b>5.48</b>	<b>0</b>	<b>429,146</b>	<b>7,019,472</b>	<b>7,448,618</b>	

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66320C <b>BUDGET UNIT NAME:</b> ADA SATOP <b>HOUSE BILL SECTION:</b> 10.120	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH  <b>DIVISION:</b> ALCOHOL AND DRUG ABUSE
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	N/A
<b>BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Flexibility usage is difficult to estimate at this time.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>

# REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

# DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SATOP</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	5,624	0.17	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	28,908	1.00	29,486	1.00	29,484	1.00	29,484	1.00
PROGRAM SPECIALIST II MH	114,932	2.60	135,608	3.49	134,808	3.47	134,808	3.47
MENTAL HEALTH MGR B2	51,526	0.84	42,363	0.68	43,164	0.70	43,164	0.70
MISCELLANEOUS PROFESSIONAL	0	0.00	16,734	0.31	16,735	0.31	16,735	0.31
<b>TOTAL - PS</b>	<b>200,990</b>	<b>4.61</b>	<b>224,191</b>	<b>5.48</b>	<b>224,191</b>	<b>5.48</b>	<b>224,191</b>	<b>5.48</b>
TRAVEL, IN-STATE	2,929	0.00	750	0.00	2,929	0.00	2,929	0.00
SUPPLIES	108	0.00	397	0.00	117	0.00	117	0.00
PROFESSIONAL DEVELOPMENT	570	0.00	1,225	0.00	525	0.00	525	0.00
PROFESSIONAL SERVICES	35,196	0.00	33,700	0.00	34,001	0.00	34,001	0.00
M&R SERVICES	0	0.00	400	0.00	400	0.00	400	0.00
OFFICE EQUIPMENT	0	0.00	604	0.00	104	0.00	104	0.00
OTHER EQUIPMENT	0	0.00	1,250	0.00	250	0.00	250	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	373	0.00	373	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	103	0.00
<b>TOTAL - EE</b>	<b>38,803</b>	<b>0.00</b>	<b>38,802</b>	<b>0.00</b>	<b>38,802</b>	<b>0.00</b>	<b>38,802</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00	7,185,625	0.00
<b>TOTAL - PD</b>	<b>5,445,697</b>	<b>0.00</b>	<b>7,401,196</b>	<b>0.00</b>	<b>7,401,196</b>	<b>0.00</b>	<b>7,185,625</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,685,490</b>	<b>4.61</b>	<b>\$7,664,189</b>	<b>5.48</b>	<b>\$7,664,189</b>	<b>5.48</b>	<b>\$7,448,618</b>	<b>5.48</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$409,916</b>	<b>0.09</b>	<b>\$429,146</b>	<b>0.48</b>	<b>\$429,146</b>	<b>0.48</b>	<b>\$429,146</b>	<b>0.48</b>
<b>OTHER FUNDS</b>	<b>\$5,275,574</b>	<b>4.52</b>	<b>\$7,235,043</b>	<b>5.00</b>	<b>\$7,235,043</b>	<b>5.00</b>	<b>\$7,019,472</b>	<b>5.00</b>

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## PROGRAM DESCRIPTION

Department: <b>Mental Health</b>								HB Section(s): <b>10.120</b>	
Program Name: <b>SATOP</b>									
Program is found in the following core budget(s): <b>SATOP</b>									
	<b>SATOP</b>							<b>TOTAL</b>	
<b>GR</b>	-							0	
<b>FEDERAL</b>	429,146							429,146	
<b>OTHER</b>	7,235,043							7,235,043	
<b>TOTAL</b>	7,664,189	0	0	0	0	0	0	7,664,189	

**1. What does this program do?**

The Substance Abuse Traffic Offender Program (SATOP) is specifically designed to address the unique needs of impaired driving offenders and minors with a Minor in Possession or Abuse and Lose charge. Completion of a SATOP is a requirement by statute as a condition of license reinstatement. The program incorporates a comprehensive assessment to determine program placement into any of the four levels of education and/or treatment interventions. The placement of an offender is determined by several factors which include the individual's history of drug and alcohol use, Blood Alcohol Content (BAC) at the time of arrest, and their arrest and treatment history.

The Offender Education Program (OEP) and Adolescent Diversion Education Program (ADEP) are both 10-hour education courses designed specifically for first-time offenders who are considered to have a low risk of recidivism and a low need for clinical treatment services. The Weekend Intervention Program (WIP) is structured to provide 20 hours of education during a 48-hour weekend of structured activities. The Clinical Intervention Program (CIP) is a 50-hour outpatient treatment program designed for repeat DWI offenders considered to be at high risk for re-offending. The Serious and Repeat Offender Program (SROP) requires at least 75 hours of substance use disorder treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a BAC percent of 0.15 or greater at the time of arrest and meets criteria for a substance use disorder. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, having resulted in administrative action by the Department of Revenue.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMO 302.010, 302.304, 302.540, 577.001, 577.041, 577.049 and 631.010

**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No. By Missouri law, SATOP is required for driver's license reinstatement.

## PROGRAM DESCRIPTION

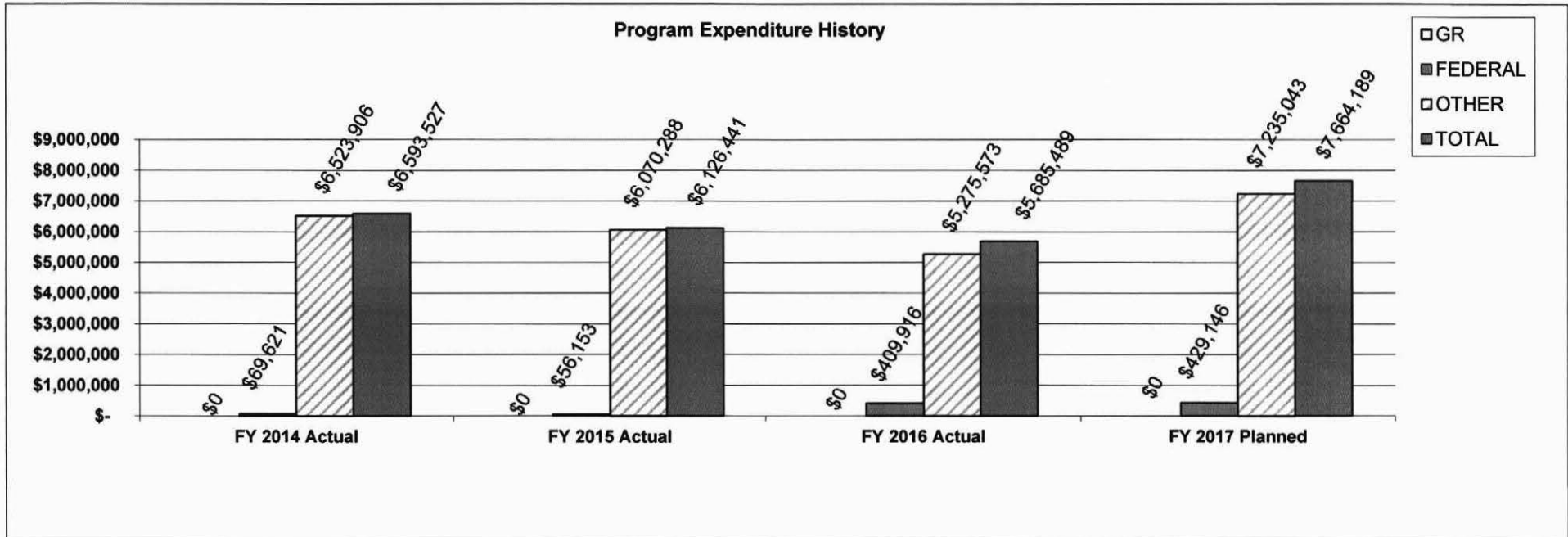
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



**Note:** The FY 2017 planned expenditures will provide services for SATOP offenses with the fees collected from the offenders. As a result, this program is primarily self funded.

6. What are the sources of the "Other " funds?

FY 2017 Other includes Health Initiatives Fund (HIF) (0275) \$241,305 and Mental Health Earnings Fund (MHEF) (0288) \$6,993,738

## PROGRAM DESCRIPTION

Department: Mental Health

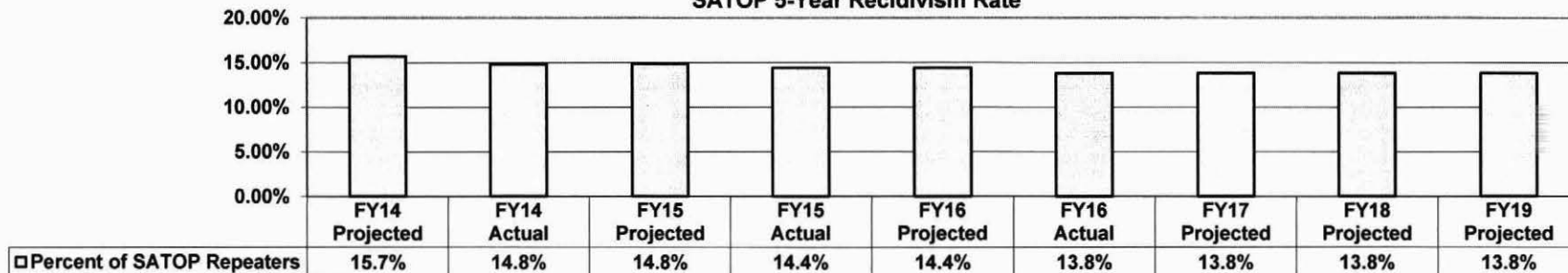
HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

7a. Provide an effectiveness measure.

**SATOP 5-Year Recidivism Rate**



**Note:** Some variation will occur in the recidivism rate due in part to level of law enforcement and funding for checkpoints.

**Significance:** Five years after SATOP graduation, the majority of SATOP participants have not re-offended.

7b. Provide an efficiency measure.

Average public cost  
generated by each  
impaired driver.

\$75,281

Average clinical  
treatment cost per  
SATOP client in FY  
2016

\$543

"Alcohol related crashes in Missouri cost the public an estimated \$2.8 billion in 2000, including \$1.2 billion in monetary costs and almost \$1.6 billion in quality of life costs."  
-- National Highway Traffic Safety Administration

## PROGRAM DESCRIPTION

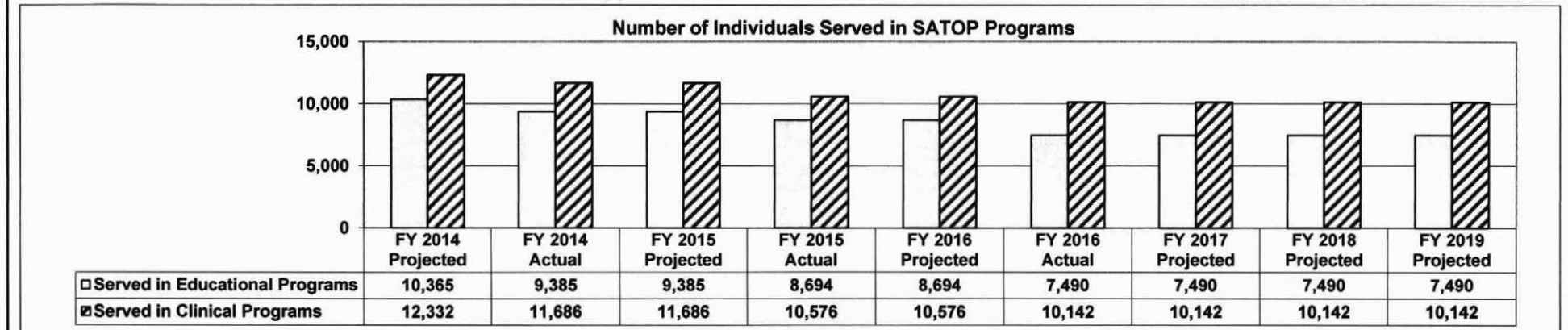
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

7c. Provide the number of clients/individuals served, if applicable.



**Note:** Number of individuals served depends on the number of DWI arrests. The number of DWI arrests have declined from 33,649 in 2011 to 22,815 in 2015. Data source for arrests: Department of Public Safety, DWITS.

7d. Provide a customer satisfaction measure, if available.

N/A



**FY 2018 DEPARTMENT REQUEST  
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$46,237,222	25.93	\$1,033,562	0.00	\$47,270,784	25.93
FEDERAL	0148	\$76,390,211	38.49	\$2,667,798	0.00	\$79,058,009	38.49
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$262,958	1.00	\$0	0.00	\$262,958	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,682	6.00	\$0	0.00	\$6,524,682	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$6,993,738	0.00	\$0	0.00	\$6,993,738	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$767,775	0.00	\$0	0.00	\$767,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$142,969,692</b>	<b>71.42</b>	<b>\$3,701,360</b>	<b>0.00</b>	<b>\$146,671,052</b>	<b>71.42</b>

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

**FY 2018 GOVERNOR RECOMMENDS  
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$43,079,472	25.93	\$942,733	0.00	\$44,022,205	25.93
FEDERAL	0148	\$75,330,134	34.99	\$23,877,939	0.00	\$99,208,073	34.99
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$256,628	1.00	\$0	0.00	\$256,628	1.00
HEALTH INITIATIVES FUND	0275	\$6,443,082	6.00	\$0	0.00	\$6,443,082	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$6,778,167	0.00	\$0	0.00	\$6,778,167	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,216,865	0.00	\$0	0.00	\$2,216,865	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$767,775	0.00	\$37,000	0.00	\$804,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$138,395,902</b>	<b>67.92</b>	<b>\$24,857,672</b>	<b>0.00</b>	<b>\$163,253,574</b>	<b>67.92</b>

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.