



MENTAL HEALTH COMMISSION – BUDGET PRESENTATION 5/10/18

Revenue Update

- The Consensus Revenue Estimate (CRE) for fiscal year 2019 is 2.5% (\$9.418 billion growth) and the revised FY18 CRE is 1.9% (\$9.189 billion growth).
- April 2018 General Revenue Report:
 - FY 2018 net general revenue collections increased 2.1% compared to FY 2017.
 - Net individual income tax collections increased 1.7%.
 - Net sales and use tax collections increased 2.5%.
 - Net corporate income and franchise tax collections increased 10.8%.
 - Net all other collections decreased 12.8%.
 - Refunds increased 20.2%.

Budget Update

- Conference Committee finished decisions Monday, May 7th. See NDI summary.
- Appropriation bills must be Truly Agreed and Finally Passed by May 11th.

DEPARTMENT OF MENTAL HEALTH

FY 2018 SUPPLEMENTAL BUDGET

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR RECOMMENDS | | HOUSE RECOMMENDS | | SENATE RECOMMENDS | | TAFP | |
|---|--------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| Overtime - This item provides funding to pay overtime, when requested, by certain employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week. Senate Bill 367, passed in the FY 2005 legislative session, allows these employees to request payment in lieu of compensatory time off. This includes federal, state and holiday time. The Governor's recommendations are updated figures, including the day after Thanksgiving. | GR | \$5,053,416 | 0.00 | \$5,992,979 | 0.00 | \$5,992,979 | 0.00 | \$5,992,979 | 0.00 | \$5,992,979 | 0.00 |
| Federal Grant Authority - Additional authority is requested in Federal Grants appropriation 2049 to allow DMH to accept grant funding that becomes available during a current fiscal year. DMH is not aware of additional grants, so authority is no longer needed. | FED | \$1,981,667 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Civil Commitment Legal Fees - This item is needed to fully fund Prosecuting Attorney and Sheriff's expenses incurred on behalf of individuals civilly committed by the courts. | GR | \$181,304 | 0.00 | \$181,304 | 0.00 | \$181,304 | 0.00 | \$181,304 | 0.00 | \$181,304 | 0.00 |
| Additional Mental Health Local Tax Match Fund (MHLTMF) Authority - This request is to expand MHLTMF and Federal authority to allow the Division of Behavioral Health to reimburse for services provided. Local funds would be used to pay the state share and draw down the additional federal Medicaid reimbursement to purchase these services. Additional agreements were made after Department Request. | FED | \$602,000 | 0.00 | \$1,221,980 | 0.00 | \$1,221,980 | 0.00 | \$1,221,980 | 0.00 | \$1,221,980 | 0.00 |
| | MHLTMF | \$334,819 | 0.00 | \$679,638 | 0.00 | \$679,638 | 0.00 | \$679,638 | 0.00 | \$679,638 | 0.00 |
| | Sub-Total | \$936,819 | 0.00 | \$1,901,618 | 0.00 | \$1,901,618 | 0.00 | \$1,901,618 | 0.00 | \$1,901,618 | 0.00 |
| Additional Mental Health Earnings Fund (MHEF) Authority - Barnes Jewish Hospital (BJH) currently leases two wards at Metropolitan St. Louis Psychiatric Center (MPC) to operate the St. Louis Psychiatric Stabilization Center (PSC). BJH has requested to lease a third ward at MPC beginning March 1, 2018. Lease of a third ward is no longer requested, so authority is not needed. | MHEF | \$156,417 | 1.66 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| DD UPL Payments - Additional authority is needed to allow DMH to capture additional federal funds from the Upper Payment Limit (UPL) claim on the state-operated ICF/IID facilities (habilitation centers). | FED | \$3,400,000 | 0.00 | \$3,400,000 | 0.00 | \$3,400,000 | 0.00 | \$3,400,000 | 0.00 | \$3,400,000 | 0.00 |
| | MHIGT | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 |
| | Sub-Total | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |
| Intergovernmental Transfer - This request is to increase non-count appropriation authority to transfer funds to the Department of Social Services as the state share of Medicaid payments to draw federal participation. | GR | \$0 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 |
| | FED | \$0 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 | \$35,260,689 | 0.00 |
| | Sub-Total | \$0 | 0.00 | \$70,521,378 | 0.00 | \$70,521,378 | 0.00 | \$70,521,378 | 0.00 | \$70,521,378 | 0.00 |
| TOTAL - DMH FY18 SUPPLEMENTAL BUDGET | GR | \$5,234,720 | 0.00 | \$41,434,972 | 0.00 | \$41,434,972 | 0.00 | \$41,434,972 | 0.00 | \$41,434,972 | 0.00 |
| | FED | \$5,983,667 | 0.00 | \$39,882,669 | 0.00 | \$39,882,669 | 0.00 | \$39,882,669 | 0.00 | \$39,882,669 | 0.00 |
| | OTHER | \$2,091,236 | 1.66 | \$2,279,638 | 0.00 | \$2,279,638 | 0.00 | \$2,279,638 | 0.00 | \$2,279,638 | 0.00 |
| | TOTAL | \$13,309,623 | 1.66 | \$83,597,279 | 0.00 | \$83,597,279 | 0.00 | \$83,597,279 | 0.00 | \$83,597,279 | 0.00 |

DEPARTMENT OF MENTAL HEALTH

FY 2019 OPERATING BUDGET

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST AMOUNT | DEPARTMENT REQUEST FTE | GOVERNOR AMENDED AMOUNT | GOVERNOR AMENDED FTE | HOUSE RECOMMENDED AMOUNT | HOUSE RECOMMENDED FTE | SENATE RECOMMENDED AMOUNT | SENATE RECOMMENDED FTE | TAFP AMOUNT | TAFP FTE |
|---|-----------|------------------------------|---------------------------|----------------------------|-------------------------|-----------------------------|--------------------------|------------------------------|---------------------------|------------------------|-----------------|
| CORE | | | | | | | | | | | |
| <u>Core</u> -- These amounts currently reflect the FY18 appropriation less FY19 core adjustments. | | | | | | | | | | | |
| | GR | \$801,753,944 | 4,861.92 | \$775,730,923 | 4,861.76 | \$772,654,232 | 4,861.76 | \$768,653,584 | 4,861.76 | \$772,404,232 | 4,861.76 |
| | FED | \$1,303,433,565 | 2,318.65 | \$1,284,050,819 | 2,296.14 | \$1,281,545,738 | 2,296.14 | \$1,281,545,738 | 2,296.14 | \$1,281,545,738 | 2,296.14 |
| | OTHER | \$60,294,432 | 54.50 | \$59,634,696 | 45.50 | \$59,894,489 | 46.50 | \$59,894,489 | 46.50 | \$59,894,489 | 46.50 |
| Sub-total Core | | \$2,165,481,941 | 7,235.07 | \$2,119,416,438 | 7,203.40 | \$2,114,094,459 | 7,204.40 | \$2,110,093,811 | 7,204.40 | \$2,113,844,459 | 7,204.40 |
| MANDATORIES | | | | | | | | | | | |
| DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows: | | | | | | | | | | | |
| | GR | \$26,770,969 | 0.00 | \$26,119,754 | 0.00 | \$26,119,754 | 0.00 | \$26,119,754 | 0.00 | \$26,119,754 | 0.00 |
| | FED | \$44,922,563 | 0.00 | \$45,581,791 | 0.00 | \$45,581,791 | 0.00 | \$45,581,791 | 0.00 | \$45,581,791 | 0.00 |
| | Sub-Total | \$71,693,532 | 0.00 | \$71,701,545 | 0.00 | \$71,701,545 | 0.00 | \$71,701,545 | 0.00 | \$71,701,545 | 0.00 |
| <p>➤ DBH Utilization Increase - Funding requested will support: CPR Adults - clients served increasing by 1.50% (548 clients) CPR Youth - clients served increasing by 5.80% (820 clients) GR - \$2,058,581 Federal - \$3,857,393 DBH Total - \$5,915,974</p> <p>➤ DD Utilization Increase - Funding requested will support: Cost-to-Continue for FY18 Residential Services for Individuals in Crisis in FY18 - 270 individuals (\$7,383,601 GR and \$13,835,474 Fed) Crisis Residential Services for FY19 - 307 individuals (\$8,164,291 GR and \$15,298,337 Fed) Case Management Increase (\$205,097 GR and \$384,313 Fed) Nursing Home Transitions - 43 individuals (\$2,156,725 GR and \$4,041,295 Fed) Children's Division Transitions - 31 individuals (\$1,496,167 GR and \$2,803,533 Fed) Prevent the In-Home Waitlist for FY19 - 1,018 individuals (\$2,565,580 GR and \$5,361,446 Fed) SB 40 Funding Shortfall in 6 counties (\$2,089,712 GR) GR - \$24,061,173 Federal - \$41,724,398 DD Total - \$65,785,571</p> | | | | | | | | | | | |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|--|-----------|--------------------|------|------------------|------|-------------------|------|--------------------|------|-----------|------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| Increased Medical Care Costs - This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%. | GR | \$601,681 | 0.00 | \$601,681 | 0.00 | \$601,681 | 0.00 | \$601,681 | 0.00 | \$601,681 | 0.00 |
| DBH Increased Medication Costs - This item requests funding for the ongoing inflation of pharmaceuticals. The 1.15% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services in DBH psychiatric hospitals. | GR | \$377,146 | 0.00 | \$377,146 | 0.00 | \$377,146 | 0.00 | \$377,146 | 0.00 | \$377,146 | 0.00 |
| DMH Asset Limit FY18 Cost-to-Continue - This request funds services for additional individuals and couples who will become eligible for full Medicaid benefits as a result of HB 1565 (2016). This bill raises the MO HealthNet asset limits for MO HealthNet permanent and totally disabled claimants, MO HealthNet blind claimants, and MO HealthNet aged claimants from \$1,000 to \$2,000 for individuals and \$2,000 to \$4,000 for married couples in 2018. Participants eligible under the SFY18 Asset Limit increase were assumed to be phased in over the SFY18. This request is for the cost to continue services for SFY19 at an annual level for those participants enrolled in SFY18. The Governor's recommendations are based on actual utilization. The House removed this item and will fund through a supplemental in FY19, if necessary. | GR | \$1,047,158 | 0.00 | \$422,713 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | FED | \$1,882,774 | 0.00 | \$792,085 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | Sub-Total | \$2,929,932 | 0.00 | \$1,214,798 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| DMH Asset Limit FY19 Phase-In - This request funds services for additional individuals and couples who will become eligible for full Medicaid benefits as a result of HB 1565 (2016). This legislation raised the MO HealthNet asset limits for MO HealthNet claimants from \$2,000 to \$3,000 for individuals and \$4,000 to \$6,000 for married couples in SFY 2019, DSS/FSD estimates 1,475 new participants will be added in FY19 due to this asset limit increase. The Governor's recommendations are based on actual utilization. The House removed this item and will fund through a supplemental in FY19, if necessary. | GR | \$394,584 | 0.00 | \$268,910 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | FED | \$709,456 | 0.00 | \$503,886 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | Sub-Total | \$1,104,040 | 0.00 | \$772,796 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Civil Commitment Legal Fees Cost-to-Continue - This item is the cost to continue funding requested in the FY 2018 supplemental budget and is needed to fully fund Prosecuting Attorney and Sheriff's expenses incurred on behalf of individuals civilly committed by the courts. | GR | \$112,091 | 0.00 | \$112,091 | 0.00 | \$112,091 | 0.00 | \$112,091 | 0.00 | \$112,091 | 0.00 |
| Southeast Missouri Mental Health Center Sex Offender Rehab & Treatment Services (SORTS) Expansion Cost-to-Continue - Partial year funding (9 months) was appropriated in FY 2018 for an expansion ward at SEMO SORTS. This request is the cost to continue portion of that ward expansion. | GR | \$657,560 | 8.37 | \$657,560 | 8.37 | \$657,560 | 8.37 | \$657,560 | 8.37 | \$657,560 | 8.37 |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|--|-----------|--------------------|-------|------------------|------|-------------------|------|--------------------|------|--------------|------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| Fulton State Hospital Sex Offender Rehab & Treatment Services (SORTS) Ward Expansion - Due to the projected growth of 17-22 referrals per year, funding for a fifth 25-bed unit at FSH-SORTS will be required by mid-FY2019. Partial year (6 months) funding is being requested. Due to census, this item is no longer needed for FY19. A Governor's Amendment removed the funding. The House and Senate agreed with the amendment. | GR | \$1,512,688 | 27.50 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| DMH FMAP Adjustment - The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2019 from 64.260% to 65.203%; thereby decreasing the State's share from 35.740% to 34.797%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to state funding will be made. These changes were not know until after the Department Request cycle. | FED | \$0 | 0.00 | \$12,016,531 | 0.00 | \$12,016,531 | 0.00 | \$12,016,531 | 0.00 | \$12,016,531 | 0.00 |
| Nixon Forensic Center Security Differential - The Nixon Forensic Center will be a high security setting comprised of patients from both maximum and intermediate security. Patients will not be distinguished based on their security levels—all will be considered high security. Staff within the same job classes, whether they previously worked in Biggs Forensic Center or Guhleman Forensic Center, will have comparable expectations and responsibilities in the execution of all security and treatment procedures, and thus should have equitable salaries. The amount recommended is for five months of funding. | GR | \$0 | 0.00 | \$213,506 | 0.00 | \$213,506 | 0.00 | \$213,506 | 0.00 | \$213,506 | 0.00 |
| OPERATING | | | | | | | | | | | |
| Pay Plan - The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position. | GR | \$0 | 0.00 | \$2,620,551 | 0.00 | \$3,556,087 | 0.00 | \$1,778,126 | 0.00 | \$1,778,126 | 0.00 |
| | FED | \$0 | 0.00 | \$1,391,618 | 0.00 | \$1,631,920 | 0.00 | \$815,998 | 0.00 | \$815,998 | 0.00 |
| | OTHER | \$0 | 0.00 | \$25,600 | 0.00 | \$36,365 | 0.00 | \$18,187 | 0.00 | \$18,187 | 0.00 |
| | Sub-Total | \$0 | 0.00 | \$4,037,769 | 0.00 | \$5,224,372 | 0.00 | \$2,612,311 | 0.00 | \$2,612,311 | 0.00 |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|--|-----------|--------------------|------|------------------|------|-------------------|------|--------------------|------|--------------|------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| DMH Additional Authority - this item requests additional authority for: | GR | \$3,043,969 | 0.00 | \$29,836,605 | 0.00 | \$29,836,605 | 0.00 | \$29,836,605 | 0.00 | \$29,836,605 | 0.00 |
| | FED | \$12,869,550 | 0.00 | \$37,780,377 | 0.00 | \$37,780,377 | 0.00 | \$37,780,377 | 0.00 | \$37,780,377 | 0.00 |
| ➤ IGT Transfer Authority \$29,836,605 non-count GR and \$29,836,605 non-count Federal. The Governor's recommendation is updated with current projections. | OTHER | \$2,068,757 | 0.00 | \$2,334,514 | 0.00 | \$2,334,514 | 0.00 | \$2,334,514 | 0.00 | \$2,334,514 | 0.00 |
| | Sub-Total | \$17,982,276 | 0.00 | \$69,951,496 | 0.00 | \$69,951,496 | 0.00 | \$69,951,496 | 0.00 | \$69,951,496 | 0.00 |
| ➤ Additional DMH Local Tax Matching Fund (\$734,514) and Federal (\$1,353,165) authority is requested to allow Cape Girardeau, Franklin and Lincoln Counties and the Tri-County Mental Health Board and St. Charles County Mental Health Board to expand their partnerships with the Division of Behavioral Health to improve service outreach and points of access for Community Psychiatric Rehabilitation (CPR), Targeted Case Management (TCM) services, and Comprehensive Substance Treatment and Rehabilitation (CSTAR) services. | | | | | | | | | | | |
| ➤ Additional Shelter Plus Care Grant authority is requested. (\$640,000 Federal) | | | | | | | | | | | |
| ➤ Federal Medicaid authority in the amount of \$2,550,607 is requested due to privatizing Benton and Crossroad group homes from Center for Behavioral Medicine (CBM) to two DBH psychiatric community partners. | | | | | | | | | | | |
| ➤ Additional authority is needed to allow DMH to capture additional federal funds from the Upper Payment Limit (UPL) claim on the state-operated ICF/IID facilities (habilitation centers). This is a cost-to-continue the FY18 supplemental request. (\$3,400,000 Federal and \$1,600,000 Mental Health Intergovernmental Transfer) | | | | | | | | | | | |
| DBH-Opioid Initiatives - DMH will expand Peer Recovery Coaches in Emergency Departments to link individuals who have overdosed on opioids to substance use and medication assisted treatment services. DMH will also provide Faith and Community Based Recovery Support Services to assist individuals to engage in and sustain long-term recovery. The House split this into two separate lines and reduced the funding; \$2,625,740 for Faith and Community Based Recovery Support Services and \$1,379,189 for Peer Recovery Coaches. The Senate agrees with the Governor's position. TAFP is the House Position. | GR | \$0 | 0.00 | \$4,653,020 | 0.00 | \$4,004,929 | 0.00 | \$4,653,020 | 0.00 | \$4,004,929 | 0.00 |
| DD Employment Initiative - Federal authority to assist the Division of Developmental Disabilities (DD) with the implementation of evidence-based practices of supported employment and customized employment. This funding will support contracted service providers, families and individuals with increased access to benefits planning supports. | FED | \$105,000 | 0.00 | \$105,000 | 0.00 | \$105,000 | 0.00 | \$105,000 | 0.00 | \$105,000 | 0.00 |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|---|-----------|--------------------|------|------------------|------|-------------------|------|--------------------|------|--------------|------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| Transfer of Federal Cash - This funding increases a non-count appropriation authority to support additional transfers to General Revenue from the DMH Federal Fund. The Senate added \$3,685,525 for additional Medicaid Disproportionate Share Hospital Payments. | FED | \$0 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$16,685,525 | 0.00 | \$16,685,525 | 0.00 |
| Additional Mental Health Earnings Fund (MHEF) Authority Cost-to-Continue - Barnes Jewish Hospital (BJH) currently leases two wards at Metropolitan St. Louis Psychiatric Center (MPC) to operate the St. Louis Psychiatric Stabilization Center (PSC). BJH has requested to lease a third ward at MPC beginning March 1, 2018. Lease of a third ward is no longer requested, so authority is not needed. | MHEF | \$478,251 | 5.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Promotion of Integration in Primary and Behavioral HealthCare Grant - The purpose of this grant is to facilitate full integration and collaboration in clinical practice between primary and behavioral health care in selected Missouri communities in five regions of the state. The intent is to then replicate best practices and lessons learned in other regions and communities in Missouri. DMH did not receive this grant, so authority is no longer needed. | FED | \$1,981,667 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Provider Rates - The provider rate amounts reduced in the Governor's Recommendations are restored (1.5%). | GR | \$0 | 0.00 | \$0 | 0.00 | \$9,645,531 | 0.00 | \$9,645,531 | 0.00 | \$9,645,531 | 0.00 |
| | FED | \$0 | 0.00 | \$0 | 0.00 | \$13,089,797 | 0.00 | \$13,089,797 | 0.00 | \$13,089,797 | 0.00 |
| | OTHER | \$0 | 0.00 | \$0 | 0.00 | \$280,607 | 0.00 | \$280,607 | 0.00 | \$280,607 | 0.00 |
| | Sub-total | \$0 | 0.00 | \$0 | 0.00 | \$23,015,935 | 0.00 | \$23,015,935 | 0.00 | \$23,015,935 | 0.00 |
| DD Rebasing - The House restored Governor's core reduction for FY19. The Senate took the Governor's position. TAFP is a compromise position. | GR | \$0 | 0.00 | \$0 | 0.00 | \$3,500,000 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 |
| | FED | \$0 | 0.00 | \$0 | 0.00 | \$6,292,949 | 0.00 | \$0 | 0.00 | \$1,797,985 | 0.00 |
| | Sub-total | \$0 | 0.00 | \$0 | 0.00 | \$9,792,949 | 0.00 | \$0 | 0.00 | \$2,797,985 | 0.00 |
| SEMO SORTS New Ward-Storage Building - Due to a delay in construction of a storage building related to the new ward, this item extends one-time funding to FY19. The Senate removed this funding. | GR | \$0 | 0.00 | \$0 | 0.00 | \$289,250 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Partial restoration of reductions to Regional Offices and Habilitation Centers for Fleet Management - Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, Bellfontaine HC, Northwest Community Services, and DDTC. (GR funding was reduced and replaced with authority from the Revolving Administrative Trust Fund which is managed by the Office of Administration.) | OTHER | \$0 | 0.00 | \$0 | 0.00 | \$127,872 | 0.00 | \$127,872 | 0.00 | \$127,872 | 0.00 |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|--|-----------|--------------------|------|------------------|------|-------------------|------|--------------------|------|-------------|------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| Missouri Crisis System - The House added additional funding for Community Mental Health Liaison, Crisis Intervention Team Programs, Statewide Suicide Prevention Coordinating Council, and Emergency Room Enhancement. | GR | \$0 | 0.00 | \$0 | 0.00 | \$382,767 | 0.00 | \$382,767 | 0.00 | \$382,767 | 0.00 |
| | FED | \$0 | 0.00 | \$0 | 0.00 | \$717,233 | 0.00 | \$717,233 | 0.00 | \$717,233 | 0.00 |
| | Sub-total | \$0 | 0.00 | \$0 | 0.00 | \$1,100,000 | 0.00 | \$1,100,000 | 0.00 | \$1,100,000 | 0.00 |
| Additional Authority for Certified Community Behavioral Health Clinics (CCBHCs) - Additional services will be billed through the CCBHCs, therefore additional federal authority is required. | FED | \$0 | 0.00 | \$0 | 0.00 | \$4,735,426 | 0.00 | \$4,735,426 | 0.00 | \$4,735,426 | 0.00 |
| Eastern Region for Community Access to Care Facilitation - The House recommends funding for community based services in the St. Louis region for community access to care facilitation. | FED | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| Behavioral Health Treatment and Training Pilot Program - Additional funding for a youth community program in St. Louis City for ages 3-17 who are not currently receiving DMH treatment as a means of preventing more significant behavioral health challenges. The Senate removed this item. TAFP is a compromise position. | GR | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 |
| Fringe from Privatization of Benton and Crossroad Group Home - This was originally a core transfer in, however the House changed it to a new decision item. | GR | \$0 | 0.00 | \$0 | 0.00 | \$468,475 | 0.00 | \$468,475 | 0.00 | \$468,475 | 0.00 |
| Alternatives to Institutions DD Training Pilot Program - This funding will provide training to individuals and providers in St. Charles and St. Louis County. The Senate removed this item. TAFP is the House position. | GR | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 |
| Timekeeping System - Senate adds \$700,113 GR E&E to purchase a timekeeping software system. | GR | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$700,113 | 0.00 | \$0 | 0.00 |
| Crisis Triage Center - Senate adds funding for an Assessment Triage Center to help persons experiencing a crisis link to services in the community. | FED | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 |

| DECISION ITEM NAME | FUND | DEPARTMENT REQUEST | | GOVERNOR AMENDED | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TAFP | |
|--|-------|--------------------|----------|------------------|----------|-------------------|----------|--------------------|----------|-----------------|----------|
| | | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE |
| DMH FY 2019 BUDGET: | | | | | | | | | | | |
| Core By Fund | GR | \$801,753,944 | 4,861.92 | \$775,730,923 | 4,861.76 | \$772,654,232 | 4,861.76 | \$768,653,584 | 4,861.76 | \$772,404,232 | 4,861.76 |
| | FED | \$1,303,433,565 | 2,318.65 | \$1,284,050,819 | 2,296.14 | \$1,281,545,738 | 2,296.14 | \$1,281,545,738 | 2,296.14 | \$1,281,545,738 | 2,296.14 |
| | OTHER | \$60,294,432 | 54.50 | \$59,634,696 | 45.50 | \$59,894,489 | 46.50 | \$59,894,489 | 46.50 | \$59,894,489 | 46.50 |
| Sub-total -- Core | | \$2,165,481,941 | 7,235.07 | \$2,119,416,438 | 7,203.40 | \$2,114,094,459 | 7,204.40 | \$2,110,093,811 | 7,204.40 | \$2,113,844,459 | 7,204.40 |
| New Decision Items By Fund | GR | \$31,473,877 | 35.87 | \$36,046,932 | 8.37 | \$51,428,777 | 8.37 | \$45,709,770 | 8.37 | \$46,361,566 | 8.37 |
| | FED | \$56,997,998 | 0.00 | \$68,334,683 | 0.00 | \$93,114,419 | 0.00 | \$86,805,548 | 0.00 | \$88,603,533 | 0.00 |
| | OTHER | \$2,547,008 | 5.00 | \$2,360,114 | 0.00 | \$2,779,358 | 0.00 | \$2,761,180 | 0.00 | \$2,761,180 | 0.00 |
| Sub-total -- New Decision Items | | \$91,018,883 | 40.87 | \$106,741,729 | 8.37 | \$147,322,554 | 8.37 | \$135,276,498 | 8.37 | \$137,726,279 | 8.37 |
| DMH TOTAL BY FUND | GR | \$833,227,821 | 4,897.79 | \$811,777,855 | 4,870.13 | \$824,083,009 | 4,870.13 | \$814,363,354 | 4,870.13 | \$818,765,798 | 4,870.13 |
| | FED | \$1,360,431,563 | 2,318.65 | \$1,352,385,502 | 2,296.14 | \$1,374,660,157 | 2,296.14 | \$1,368,351,286 | 2,296.14 | \$1,370,149,271 | 2,296.14 |
| | OTHER | \$62,841,440 | 59.50 | \$61,994,810 | 45.50 | \$62,673,847 | 46.50 | \$62,655,669 | 46.50 | \$62,655,669 | 46.50 |
| TOTAL -- DMH FY 2019 BUDGET | | \$2,256,500,824 | 7,275.94 | \$2,226,158,167 | 7,211.77 | \$2,261,417,013 | 7,212.77 | \$2,245,370,309 | 7,212.77 | \$2,251,570,738 | 7,212.77 |
| <u>DMH EXECUTIVE BUDGET RECONCILIATION:</u> | | | | | | | | | | | |
| Total - DMH FY 2019 Budget | | \$2,256,500,824 | 7,275.94 | \$2,226,158,167 | 7,211.77 | \$2,261,417,013 | 7,212.77 | \$2,245,370,309 | 7,212.77 | \$2,251,570,738 | 7,212.77 |
| Less General Revenue Refunds | | (\$205,000) | 0.00 | (\$205,000) | 0.00 | (\$205,000) | 0.00 | (\$205,000) | 0.00 | (\$205,000) | 0.00 |
| Less Fed & Other Funds Refunds | | (\$485,600) | 0.00 | (\$485,600) | 0.00 | (\$485,600) | 0.00 | (\$485,600) | 0.00 | (\$485,600) | 0.00 |
| Less Double Appropriation for DOE | | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Less Double Appropriation for MHIPF | | (\$12,050,729) | 0.00 | (\$11,881,072) | 0.00 | (\$12,050,729) | 0.00 | (\$12,050,729) | 0.00 | (\$12,050,729) | 0.00 |
| Less State ICF/ID Facility Provider Tax | | (\$6,000,000) | 0.00 | (\$6,000,000) | 0.00 | (\$6,000,000) | 0.00 | (\$6,000,000) | 0.00 | (\$6,000,000) | 0.00 |
| Less Southwest MO PRC MHEF Authority | | (\$1,478,657) | 0.00 | (\$1,492,307) | 0.00 | (\$1,499,217) | 0.00 | (\$1,488,938) | 0.00 | (\$1,488,938) | 0.00 |
| Less RAT Fund Authority | | \$0 | 0.00 | \$0 | 0.00 | (\$127,872) | 0.00 | (\$127,872) | 0.00 | (\$127,872) | 0.00 |
| TOTAL - DMH FY 2019 BUDGET | | \$2,236,280,838 | 7,275.94 | \$2,206,094,188 | 7,211.77 | \$2,241,048,595 | 7,212.77 | \$2,225,012,170 | 7,212.77 | \$2,231,212,599 | 7,212.77 |
| DMH EXECUTIVE BUDGET BY FUND | GR | \$827,022,821 | 4,897.79 | \$805,572,855 | 4,870.13 | \$817,878,009 | 4,870.13 | \$808,158,354 | 4,870.13 | \$812,560,798 | 4,870.13 |
| | FED | \$1,360,181,563 | 2,318.65 | \$1,352,135,502 | 2,296.14 | \$1,374,410,157 | 2,296.14 | \$1,368,101,286 | 2,296.14 | \$1,369,899,271 | 2,296.14 |
| | OTHER | \$49,076,454 | 59.50 | \$48,385,831 | 45.50 | \$48,760,429 | 46.50 | \$48,752,530 | 46.50 | \$48,752,530 | 46.50 |
| TOTAL - DMH FY 2019 EXECUTIVE BUDGET | | \$2,236,280,838 | 7,275.94 | \$2,206,094,188 | 7,211.77 | \$2,241,048,595 | 7,212.77 | \$2,225,012,170 | 7,212.77 | \$2,231,212,599 | 7,212.77 |