



***FY 2017 BUDGET
SUMMARY REPORT
TAFP***

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**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DEPARTMENTWIDE DECISION ITEMS

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.

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 3.9%.

\$416,313 General Revenue

Increased Medication Costs

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% 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.

\$1,153,154 General Revenue

DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:

- **DBH Utilization Increase** - Funding requested will support:
 - CPR Adults - clients served increasing by 1.95% (698 clients)
 - CPR Youth - clients served increasing by 6.18% (767 clients)
 - ADA CSTAR - clients served increasing by 2.27% (321 clients)
 - GR - \$3,463,415
 - Federal - \$5,955,206
 - Subtotal - \$9,418,621

 - **DD Utilization Increase** - Funding requested will support:
 - Cost-to-Continue for FY16 Individuals in Crisis - 270 individuals (\$5,222,045 GR and \$8,979,100 Fed)
 - Crisis Residential Services - 270 individuals (\$6,692,801 GR and \$11,508,007 Fed)
 - Case Management Increase (\$676,681 GR and \$1,168,142 Fed)
 - Nursing Home Transitions - 41 individuals (\$1,827,063 GR and \$3,141,563 Fed)
 - Children's Division Transitions - 38 individuals (\$1,652,490 GR and \$2,841,390 Fed)
 - Prevent the In-Home Waitlist for FY17 - 500 individuals (\$5,096,457 GR and \$8,758,542 Fed)
 - SB 40 Funding Shortfall - The Governor recommended an adjusted amount at the request of the department. Jackson and Greene County (\$953,000 GR)
 - GR - \$22,120,538
 - Federal - \$36,396,744
 - Total - \$58,517,282
- \$25,583,953 General Revenue**
\$42,351,950 Federal
\$67,935,903

DMH FMAP Adjustment

The federal share of the blended Federal Medical Assistance Percentage (FMAP) will decrease in FY 2017 from 63.323% to 63.228%; thereby increasing the State's share from 36.677% to 36.772%. As a result, DMH is requesting additional General Revenue so that adequate funding for the MO HealthNet payment is available.

\$1,011,899 General Revenue

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)

FY17 Pay Plan

The Governor recommended funding for a 2% general structure adjustment for all state employees.

\$3,755,129 General Revenue
\$1,447,418 Federal
\$52,927 Other
\$5,255,474

DMH Additional Authority - This item requests additional authority for:

- Mental Health First Aid (MH Earnings Fund - 0288) - \$75,000
- DD not-for-profit deposits/expenditures (MH Trust Fund - 0926) - \$125,000
- Shelter Plus Care Grants Cost-to-Continue (Federal) - \$3,038,250
- IGT Transfer Authority \$8.7 million non-count GR and \$8.7 million non-count Federal
- Additional authority for DBH partnerships with Cape Girardeau and Ste. Genevieve Counties - \$804,708 Federal and \$468,000 - MH Local Tax Matching Fund - 0930
- Additional authority to expend donations received by Marshall/Northwest Community Services (MH Trust Fund - 0926) - \$800,000

\$8,700,000 General Revenue
\$12,542,958 Federal
\$1,468,000 Other
\$22,710,958

Tax Amnesty Replacement

The Governor recommended funding to replace FY16 appropriations from the Tax Amnesty Fund. For DMH, this includes funding for a 3% provider rate increase for 12 months and funding for DD rebasing.

\$25,774,420 General Revenue
\$35,819,542 Federal
\$561,216 Other
\$62,155,178

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE												
OFFICE OF DIRECTOR															
Core															
<p>Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental illness, developmental disabilities, substance use disorders and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.</p>	GR	\$7,989,121	111.39												
	FED	\$33,249,219	22.75												
	MHIPF	\$100	0.00												
	IGT	\$8,000,100	0.00												
	CGF	\$100	0.00												
	HIF	\$100	0.00												
	MHEF	\$150,000	0.00												
	IRF	\$100	0.00												
	HFTF	\$100	0.00												
	DOE	\$100,000	0.00												
	MHTF	\$1,468,700	7.50												
	MHLTMF	\$150,000	0.00												
	SUBTOTAL	\$51,107,640	141.64												
	<p>Major core actions in FY 2017 include:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: center;"><u>Amount</u></th> <th style="text-align: center;"><u>FTE</u></th> </tr> </thead> <tbody> <tr> <td>Core Reductions:</td> <td></td> <td></td> </tr> <tr> <td>▶ Reduction of excess authority for Director's Office DSH Transfer in Federal Approp T906 (non-count) - FED</td> <td style="text-align: right;">(\$9,000,000)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>▶ Reduction in Staff Training - EE appropriated for the purpose of training front line DMH vendors and staff pursuant to SB 716 - GR</td> <td style="text-align: right;">(\$20,000)</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table>					<u>Amount</u>	<u>FTE</u>	Core Reductions:			▶ Reduction of excess authority for Director's Office DSH Transfer in Federal Approp T906 (non-count) - FED	(\$9,000,000)	0.00	▶ Reduction in Staff Training - EE appropriated for the purpose of training front line DMH vendors and staff pursuant to SB 716 - GR	(\$20,000)
	<u>Amount</u>	<u>FTE</u>													
Core Reductions:															
▶ Reduction of excess authority for Director's Office DSH Transfer in Federal Approp T906 (non-count) - FED	(\$9,000,000)	0.00													
▶ Reduction in Staff Training - EE appropriated for the purpose of training front line DMH vendors and staff pursuant to SB 716 - GR	(\$20,000)	0.00													
DMH Additional Authority															
<p>This item requests additional authority for: Mental Health First Aid (MH Earnings Fund - 0288) - \$75,000 DD not-for-profit deposits/expenditures (MH Trust Fund - 0926) - \$125,000 Additional authority to expend donations received by Marshall/Northwest Community Services (MH Trust Fund - 0926) - \$800,000 Shelter Plus Care Grants Cost-to-Continue (Federal) - \$3,038,250 Director's Office GR Transfer - \$8,700,000 (non-count) Director's Office IGT DMH Federal Transfer - \$8,700,000 (non-count)</p>	GR	\$8,700,000	0.00												
	FED	\$11,738,250	0.00												
	OTHER	\$1,000,000	0.00												
	SUBTOTAL	\$21,438,250	0.00												
FY17 Pay Plan															
<p>The Governor recommended funding for a 2% general structure adjustment for all state employees.</p>	GR	\$123,948	0.00												
	FED	\$26,319	0.00												
	OTHER	\$8,874	0.00												
	SUBTOTAL	\$159,141	0.00												
OFFICE OF DIRECTOR TOTALS		ALL FUNDS	\$55,305,031	141.64											
GR	\$8,113,069	111.39													
FED	\$36,313,788	22.75													
MHIPF	\$100	0.00													
IGT	\$8,000,100	0.00													
CGF	\$100	0.00													
HIF	\$100	0.00													
MHEF	\$225,000	0.00													
IRF	\$100	0.00													
HFTF	\$100	0.00													
DOE	\$100,000	0.00													
MHTF	\$2,402,574	7.50													
MHLTMF	\$150,000	0.00													
TOTAL	\$55,305,031	141.64													

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE			
Core			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR	\$42,145,530	25.93
	FED	\$74,918,047	38.49
	MHIPF	\$30,000	0.00
	CGF	\$255,795	1.00
	HIF	\$6,519,772	6.00
	MHEF	\$6,778,167	0.00
	IRF	\$3,513,779	0.00
	HFT	\$2,269,327	0.00
	MHLTMF	\$767,775	0.00
	SUBTOTAL	\$137,198,192	71.42
Major core actions in FY 2017 include:			
	Amount	FTE	
Core Reallocations:			
▶ Reallocate the SATOP Medicaid Match approp back into non-Medicaid due to the inability to convert SATOP to CSTAR - OTHER	(\$298,754)	0.00	
▶ Reallocate the SATOP Medicaid Match approp back into non-Medicaid due to the inability to convert SATOP to CSTAR - OTHER	\$298,754	0.00	
▶ Reallocation within ADA Treatment due to the privatization of the Paseo Clinic - FED	(\$591,843)	0.00	
▶ Reallocation within ADA Treatment due to the privatization of the Paseo Clinic - FED	(\$231,188)	0.00	
▶ Reallocation within ADA Treatment due to the privatization of the Paseo Clinic - FED	\$823,031	0.00	
Core Reductions:			
▶ Reduction of excess authority in ADA Treatment due to the Access to Recovery Grant award being lower than previous years - FED	(\$490,000)	0.00	
▶ Reduction of excess authority in ADA Treatment due to the Access to Recovery Grant award being lower than previous years - FED	(\$1,200,000)	0.00	
▶ Reduction of excess authority in ADA Treatment - FED	(\$3,000,000)	0.00	
▶ Reduction of excess authority in ADA Treatment due to DBH not receiving the Housing Grant - FED	(\$59,594)	(1.47)	
▶ Reduction of excess authority in ADA Treatment due to DBH not receiving the Housing Grant - FED	(\$131,396)	0.00	
▶ Reduction of excess authority in ADA Treatment due to DBH not receiving the Housing Grant - FED	(\$1,279,010)	0.00	
▶ Reduction of excess federal Medicaid authority in ADA SATOP due to not converting to CSTAR - FED	(\$488,858)	0.00	
▶ Reduction in ADA Prevention of authority associated with FY16 Provider Rate Increase - OTHER	(\$121,681)	0.00	
▶ Reduction in ADA Prevention of authority associated with FY16 Provider Rate Increase - FED	(\$526,453)	0.00	
▶ Reduction in ADA Prevention of authority associated with FY16 Provider Rate Increase - OTHER	(\$1,244,676)	0.00	
▶ Reduction in ADA Compulsive Gambling of authority associated with FY16 Provider Rate Increase - OTHER	(\$3,165)	0.00	
▶ Reduction in ADA SATOP of authority associated with FY16 Provider Rate Increase - FED	(\$7,332)	0.00	
▶ Reduction in ADA SATOP of authority associated with FY16 Provider Rate Increase - OTHER	(\$107,785)	0.00	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)			
▶ Reduction in ADA Treatment due to DMH FMAP Adjustment - FED		(\$52,374)	0.00
▶ Reduction in ADA Treatment of FTE associated with the privatization of the Paseo Clinic - FED		\$0	(14.00)
Increased Medication Costs			
This decision item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy.	GR	\$344,161	0.00
DMH Utilization Increases			
This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:	GR	\$219,068	0.00
ADA CSTAR - clients served increasing by 2.27% (321 clients)	FED	\$376,678	0.00
	SUBTOTAL	\$595,746	0.00
DMH FMAP Adjustment			
The federal share of the blended Federal Medical Assistance Percentage (FMAP) will decrease in FY 2017 from 63.323% to 63.228%; thereby increasing the State's share from 36.677% to 36.772%. As a result, DMH is requesting additional General Revenue so that adequate funding for the MO HealthNet payment is available.	GR	\$52,374	0.00
FY17 Pay Plan			
The Governor recommended funding for a 2% general structure adjustment for all state employees.	GR	\$27,922	0.00
	FED	\$35,409	0.00
	OTHER	\$5,743	0.00
	SUBTOTAL	\$69,074	0.00
Tax Amnesty Replacement			
The Governor recommended funding to replace FY16 appropriations from the Tax Amnesty Fund. For DMH, this includes funding for a 3% provider rate increase for 12 months and funding for DD rebasing.	GR	\$2,698,167	0.00
	FED	\$1,060,077	0.00
	OTHER	\$221,901	0.00
	SUBTOTAL	\$3,980,145	0.00
DMH Additional Authority - KC ATC			
At the request of DMH, the House added additional MH Local Tax Matching Fund authority to allow DBH to accept funding from the city of Kansas City for services at the KC Assessment, Triage and Treatment Center.	FED	\$727,150	0.00
	OTHER	\$422,894	0.00
	SUBTOTAL	\$1,150,044	0.00
DMH Additional Authority - Boone County			
At the request of DMH, the House added additional MH Local Tax Matching Fund authority for a partnership with Boone County.	FED	\$85,973	0.00
	OTHER	\$50,000	0.00
	SUBTOTAL	\$135,973	0.00
Treatment for Service Offenders			
The Senate recommended funding to expand the recidivism reduction medication assisted treatment program to include offenders who are returning to the St. Louis or Kansas City areas from any of the state correctional facilities, and to support offenders returning to other regions of the state working within available treatment slots from the Department of Mental Health.	GR	\$750,000	0.00
DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS	ALL FUNDS	\$144,275,709	71.42

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$46,237,222	25.93
	FED	\$77,203,334	38.49
	MHIPF	\$30,000	0.00
	CGF	\$262,958	1.00
	HIF	\$6,524,682	6.00
	MHEF	\$6,993,738	0.00
	IRF	\$3,513,779	0.00
	HFT	\$2,269,327	0.00
	MHLTMF	\$1,240,669	0.00
	TOTAL	\$144,275,709	71.42

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR	\$345,125,578	3,596.29
	FED	\$263,884,477	116.05
	MHIPF	\$2,160,572	0.00
	MHEF	\$3,604,004	51.00
	MHLTF	\$1,468,722	0.00
	SUBTOTAL	\$616,243,353	3,763.34
Major core actions in FY 2017 include:		Amount	FTE
Core Reallocations:			
▶ Reallocation of FTE from Forensic Support Services to Northwest MO PRC, Center for Behavioral Medicine and St. Louis PRC. These FTE were reallocated in a previous budget cycle to support a new decision item which was not funded - GR		\$0	(3.00)
▶ Reallocation of FTE from Forensic Support Services to Northwest MO PRC. These FTE were reallocated in a previous budget cycle to support a new decision item which was not funded - GR		\$0	1.00
▶ Reallocation of FTE from Forensic Support Services to Center for Behavioral Medicine. These FTE were reallocated in a previous budget cycle to support a new decision item which was not funded - GR		\$0	1.00
▶ Reallocation of FTE from Forensic Support Services to St. Louis PRC. These FTE were reallocated in a previous budget cycle to support a new decision item which was not funded - GR		\$0	1.00
▶ Reallocation of funds within CPS ACP to be allocated to community providers to support approximately 120 clients that have maintained stable placement - GR		(\$4,500,000)	0.00
▶ Reallocation of funds within CPS ACP to be allocated to community providers to support approximately 120 clients that have maintained stable placement - GR		\$4,500,000	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - GR		(\$4,049,360)	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - FED		(\$6,275,190)	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - OTHER		(\$64,722)	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - GR		\$4,049,360	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - GR		\$6,275,190	0.00
▶ Reallocation within CPS ACP of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations - OTHER		\$64,722	0.00
Core Reductions:			
▶ Reduction of excess Mental Health Local Tax Match and corresponding federal authority in CPS ACP - FED		(\$277,757)	0.00
▶ Reduction of excess Mental Health Local Tax Match and corresponding federal authority in CPS ACP - OTHER		(\$160,000)	0.00
▶ Reduction of excess Mental Health Local Tax Match and corresponding federal authority in CPS YCP - FED		(\$486,074)	0.00
▶ Reduction of excess Mental Health Local Tax Match and corresponding federal authority in CPS YCP - OTHER		(\$280,000)	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
▶ Reduction of excess federal authority in CPS ACP - FED		(\$7,700,000)	0.00
▶ Reduction of excess federal authority in CPS YCP - FED		(\$2,000,000)	0.00
▶ Reduction of excess federal authority in CPS ACP due to DBH not receiving the Housing Grant - FED		(\$62,026)	(1.53)
▶ Reduction of excess federal authority in CPS ACP due to DBH not receiving the Housing Grant - FED		(\$136,761)	0.00
▶ Reduction of excess federal authority in CPS ACP due to DBH not receiving the Housing Grant - FED		(\$1,331,213)	0.00
▶ Reduction of excess MHEF authority in the ACP/Southwest MO PRC budget - OTHER		(\$590,000)	(22.07)
▶ Reduction in CPS ACP due to DMH FMAP Adjustment - FED		(\$221,306)	0.00
▶ Reduction in CPS ACP of authority in the MH Housing Trust Fund due to the one-time fund balance being exhausted - OTHER		(\$2,500)	0.00
▶ Reduction in CPS ACP of authority associated with FY16 Provider Rate Increase - FED		(\$2,563,161)	0.00
▶ Reduction in CPS ACP of authority associated with FY16 Provider Rate Increase - OTHER		(\$2,429,350)	0.00
▶ Reduction in CPS YCP due to DMH FMAP Adjustment - FED		(\$59,197)	0.00
▶ Reduction in CPS YCP of authority associated with FY16 Provider Rate Increase - FED		(\$644,051)	0.00
▶ Reduction in CPS YCP of authority associated with FY16 Provider Rate Increase - OTHER		(\$617,797)	0.00
▶ Reduction of excess MHEF authority in CPS ACP - OTHER		(\$583,740)	0.00
Increased Food Costs			
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.	GR	\$132,737	0.00
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 3.9%.	GR	\$366,666	0.00
Increased Medication Costs			
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% 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.	GR	\$808,993	0.00
DMH Utilization Increases			
This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:			
DBH Utilization Increase -- Funding provided will support:	GR	\$3,244,347	0.00
CPR Adults - clients served increasing by 1.95% (698 clients)	FED	\$5,578,528	0.00
CPR Youth - clients served increasing by 6.18% (767 clients)	SUBTOTAL	\$8,822,875	0.00
SEMO SORTS Transitional Services			
Funding for a partial year (10 months) is being requested for staffing to provide case management, staff escorts, medical testing, and vocational services for patients on conditional release without discharge who are transitioning from a secure inpatient environment into the community.	GR	\$247,106	5.82
Fulton SORTS Step Down Unit			
This partial year (10 months) request is to use one of the vacant minimum security wards in the Hearnes complex as an 8-bed step-down residential treatment program for conditionally released residents from SORTS. The program will provide treatment and oversight as the residents work to consolidate treatment gains made in the SORTS program and safely re-integrate into society. Staffing is requested to provide supervision, programming, and clinical care 24 hours a day, 7 days a week.	GR	\$624,593	13.32

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>Hawthorn Children's Psychiatric Hospital Education</u>			
This funding is needed to meet the educational needs of the consumers at Hawthorn due to the Special School District of St. Louis County withdrawing their support of two teachers and two aides.	GR	\$142,000	0.00
<u>Healthcare Home PMPM Increase</u>			
This funding is needed to cover the inflationary costs of the per member per month (PMPM) for Healthcare Homes. Effective January 1, 2016, the rate will increase from \$83.56 to \$85.23, an increase of \$1.67.	GR	\$149,697	0.00
	FED	\$257,396	0.00
	SUBTOTAL	\$407,093	0.00
<u>Civil Detention Legal Fees Cost-to-Continue</u>			
This item is the cost to continue funding requested in the FY16 supplemental budget to support the increase in expenditures for involuntary civil commitments. It is required by statute that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs.	GR	\$55,350	0.00
<u>FY17 Pay Plan</u>			
The Governor recommended funding for a 2% general structure adjustment for all state employees.	GR	\$2,745,878	0.00
	FED	\$122,641	0.00
	OTHER	\$38,310	0.00
	SUBTOTAL	\$2,906,829	0.00
<u>DMH Additional Authority</u>			
This item requests additional authority for: Additional authority for DBH partnerships with Cape Girardeau and Ste. Genevieve Counties - \$804,708 Federal and \$468,000 - MH Local Tax Matching Fund - 0930	FED	\$804,708	0.00
	OTHER	\$468,000	0.00
	SUBTOTAL	\$1,272,708	0.00
<u>Tax Amnesty Replacement</u>			
The Governor recommended funding to replace FY16 appropriations from the Tax Amnesty Fund. For DMH, this includes funding for a 3% provider rate increase for 12 months and funding for DD rebasing. 3% provider rate increase = \$44,171,461 (\$19,464,630 GR; \$24,145,615 Federal and \$561,216 Other)	GR	\$5,852,292	0.00
	FED	\$6,566,841	0.00
	SUBTOTAL	\$12,419,133	0.00
<u>System of Care Expansion Grant</u>			
Authority will allow DBH to apply for a grant to improve mental health outcomes for children and youth between the ages of 9 and 17 years that are experiencing a serious emotional disturbance.	FED	\$3,000,000	0.00
<u>Suicide Prevention</u>			
This request is for authority to begin suicide prevention activities in hopes of reducing the overall state suicide rate. Activities may include media, clinician training, follow-up with crisis centers, etc. This initiative will be funded through the Mental Health First Aid Program. (Mental Health Earnings Fund - 0288)	OTHER	\$300,000	0.00
<u>Emergency Room Enhancement</u>			
The Governor recommended funding to build on the seven ER enhancement projects currently in St. Louis, Columbia, Kansas City, Rolla, Kirksville/Hannibal and Southeast Missouri. These programs have seen positive outcomes in reduction of ER visits and hospitalizations, reduction in homelessness, increase in employment, and increase in behavioral health treatment program enrollment. Services may include substance use disorder or mental health treatment, primary healthcare, referral to Community Psychiatric Rehabilitation Programs, assistance with insurance application, prescription assistance, housing and food assistance, and other basic needs.	GR	\$1,600,000	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>Mental Health Crisis Prevention Project (1115 Waiver)</u>			
The Governor recommended funding to provide early intervention, treatment and community support services to Missourians aged 21-35 that have a mental illness or substance use disorder and who are identified through a behavioral health crisis.	GR	\$2,000,000	0.00
	FED	\$3,438,921	0.00
	SUBTOTAL	\$5,438,921	0.00
<u>DMH FMAP Adjustment</u>			
The federal share of the blended Federal Medical Assistance Percentage (FMAP) will decrease in FY 2017 from 63.323% to 63.228%; thereby increasing the State's share from 36.677% to 36.772%. As a result, DMH is requesting additional General Revenue so that adequate funding for the MO HealthNet payment is available.	GR	\$280,503	0.00
<u>Youth Suicide Prevention Grant</u>			
The Division of Behavioral Health has applied for a grant which will target 10-24 year old youth living in five counties in the Kansas City area. The counties are Jackson, Platte, Clay, Cass and Ray. This is a five year grant with a total grant award of \$3,680,000.	FED	\$717,142	1.00
<u>KC Crisis Intervention Services</u>			
The House recommended funding for crisis intervention services in Kansas City.	GR	\$2,500,000	0.00
<u>DMH Additional Authority - KC ATC</u>			
At the request of DMH, the House added additional MH Local Tax Matching Fund authority to allow DBH to accept funding from the city of Kansas City for services at the KC Assessment, Triage and Treatment Center.	FED	\$1,370,592	0.00
	OTHER	\$797,106	0.00
	SUBTOTAL	\$2,167,698	0.00
<u>DMH Additional Authority - Boone County</u>			
At the request of DMH, the House added additional MH Local Tax Matching Fund authority for a partnership with Boone County.	FED	\$257,919	0.00
	OTHER	\$150,000	0.00
	SUBTOTAL	\$407,919	0.00
<u>Community Care Access Services Eastern Region</u>			
The House recommended funding for community based services in the St. Louis region for community access to care facilitation.	GR	\$105,200	0.00
	FED	\$1,000,000	0.00
	SUBTOTAL	\$1,105,200	0.00
<u>MH Trauma Treatment for Kids</u>			
The Senate recommended funding for a case management fee to support evidence-based, limited duration mental health treatments to children served by or referred from Child Advocacy Centers, who have experienced severe physical or emotional trauma. This case management fee will supplement existing codes for counseling.	GR	\$500,000	0.00
	FED	\$750,000	0.00
	SUBTOTAL	\$1,250,000	0.00
DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS	ALL FUNDS	\$663,216,819	3,783.48
<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	
GR	\$366,480,940	3,615.43	
FED	\$287,749,165	117.05	
MHIPF	\$2,160,572	0.00	
MHEF	\$3,942,314	51.00	
MHLTF	\$2,883,828	0.00	
TOTAL	\$663,216,819	3,783.48	

**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core			
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR	\$342,024,220	1,081.08
	FED	\$621,318,741	2,158.86
	MHIPF	\$11,310,500	0.00
	HCRBF	\$3,416,027	0.00
	MHLTMF	\$16,728,609	0.00
	WLETF	\$10,000	0.00
	SUBTOTAL	\$994,808,097	3,239.94
Major core actions in FY 2017 include:		Amount	FTE
Core Reallocations:			
▶ Reallocate DD Administration funding for positions to reflect actual spending - GR		(\$56,916)	(2.00)
▶ Reallocate St. Louis Regional Office funding for positions to reflect actual spending - GR		(\$22,536)	(1.00)
▶ Reallocate St. Louis Regional Office funding for positions to reflect actual spending - GR		\$29,412	1.00
▶ Reallocate Kansas City Regional Office funding for positions to reflect actual spending - GR		\$27,504	1.00
▶ Reallocate Central Missouri Regional Office funding for positions to reflect actual spending - GR		\$22,536	1.00
▶ Reallocate Central Missouri Regional Office E&E Medicaid lines to non-Medicaid - GR		(\$1,233)	0.00
▶ Reallocate Central Missouri Regional Office E&E Medicaid lines to non-Medicaid - GR		\$1,233	0.00
▶ Reallocate Kansas City Regional Office E&E Medicaid lines to non-Medicaid - GR		(\$925)	0.00
▶ Reallocate Kansas City Regional Office E&E Medicaid lines to non-Medicaid - GR		\$925	0.00
▶ Reallocate Sikeston Regional Office E&E Medicaid lines to non-Medicaid - GR		(\$925)	0.00
▶ Reallocate Sikeston Regional Office E&E Medicaid lines to non-Medicaid - GR		\$925	0.00
▶ Reallocate Springfield Regional Office E&E Medicaid lines to non-Medicaid - GR		(\$925)	0.00
▶ Reallocate Springfield Regional Office E&E Medicaid lines to non-Medicaid - GR		\$925	0.00
▶ Reallocate St. Louis Regional Office E&E Medicaid lines to non-Medicaid - GR		(\$925)	0.00
▶ Reallocate St. Louis Regional Office E&E Medicaid lines to non-Medicaid - GR		\$925	0.00
▶ Reallocate Community Programs non-Medicaid funds to Medicaid funds to correctly reflect payments for Medicaid Waiver OHCDS Services - GR		(\$1,494,988)	0.00
▶ Reallocate Community Programs non-Medicaid funds to Medicaid funds to correctly reflect payments for Medicaid Waiver OHCDS Services - GR		(\$8,895,485)	0.00
▶ Reallocate Community Programs non-Medicaid funds to Medicaid funds to correctly reflect payments for Medicaid Waiver OHCDS Services - GR		(\$5,657,673)	0.00
▶ Reallocate Community Programs non-Medicaid funds to Medicaid funds to correctly reflect payments for Medicaid Waiver OHCDS Services - GR		\$10,480,473	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
▶ Reallocate Community Programs non-Medicaid funds to Medicaid funds to correctly reflect payments for Medicaid Waiver OHCDS Services - GR		\$5,657,673	0.00
▶ Reallocate Higginsville Habitation Center PS funding to correct FY2016 Budget Allocations which occurred in the Senate Cycle - GR		(\$16,058)	0.00
▶ Reallocate Higginsville Habitation Center PS funding to correct FY2016 Budget Allocations which occurred in the Senate Cycle - FED		(\$15,184)	0.00
▶ Reallocate Northwest Community Services/Marshall Habitation Center PS funding to correct FY2016 Budget Allocations which occurred in the Senate Cycle - GR		\$16,058	0.00
▶ Reallocate Northwest Community Services/Marshall Habitation Center PS funding to correct FY2016 Budget Allocations which occurred in the Senate Cycle - FED		\$15,184	0.00
▶ Reallocate Dev Dis Grant of EE to PS to cover projected PS costs - FED		(\$25,000)	0.00
▶ Reallocate all Poplar Bluff Regional Office funding to Sikeston Regional Office as a result of regional office restructuring - FED		\$25,000	0.00
Core Transfers:			
▶ Transfer out in DD Community Programs funding for DOSS Medicaid position from DMH to DOSS - GR		(\$16,872)	(0.50)
Core Reductions:			
▶ Reduction in DD Community Programs due to FMAP ADJUSTMENT-Community Programs - FED		(\$679,022)	0.00
▶ Reduction in DD Community Programs associated with the FY 16 DD REBASING - FED		(\$11,731,400)	0.00
▶ Reduction in DD Community Programs associated with the FY 16 DD REBASING - OTHER		(\$6,252,317)	0.00
▶ Reduction in DD Community Programs associated with the FY 16 DD REBASING - FED		(\$7,986,577)	0.00
▶ Reduction in DD Community Programs associated with the FY 16 DD REBASING - OTHER		(\$5,350,025)	0.00
Increased Medical Care Costs			
This item requests funding for ongoing inflationary costs to provide medical care to consumers:			
Bellefontaine Hab Center	GR	\$3,169	0.00
Higginsville Hab Center	GR	\$4,604	0.00
Southwest Community Services	GR	\$1,357	0.00
Marshall HC/NW Community Services	GR	\$12,375	0.00
St. Louis DDTC	GR	\$22,902	0.00
Southeast MO Residential Services	GR	\$5,240	0.00
	SUBTOTAL	\$49,647	0.00
FY17 Pay Plan			
The Governor recommended funding for a 2% general structure adjustment for all state employees.			
	GR	\$857,381	0.00
	FED	\$1,263,049	0.00
	SUBTOTAL	\$2,120,430	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<u>DMH Utilization Increases</u>			
<p>This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:</p> <p><u>DD Utilization Increase</u> - Funding requested will support:</p> <p>Cost-to-Continue for FY16 Individuals in Crisis - 270 individuals (\$5,222,045 GR and Crisis Residential Services - 270 individuals (\$6,692,801 GR and \$11,508,007 Fed) Case Management Increase (\$676,681 GR and \$1,168,142 Fed) Nursing Home Transitions - 41 individuals (\$1,827,063 GR and \$3,141,563 Fed) Children's Division Transitions - 38 individuals (\$1,652,490 GR and \$2,841,390 Fed) Prevent the In-Home Waitlist for FY17 - 500 individuals (\$5,096,457 GR and SB 40 Funding Shortfall - The Governor recommended an adjusted amount at the request of the department. Jackson and Greene County (\$953,000 GR) GR - \$22,120,538 Federal - \$36,396,744 Total - \$58,517,282</p>	GR	\$22,120,538	0.00
	FED	\$36,396,744	0.00
	SUBTOTAL	\$58,517,282	0.00
<u>DMH FMAP Adjustment</u>			
<p>The federal share of the blended Federal Medical Assistance Percentage (FMAP) will decrease in FY 2017 from 63.323% to 63.228%; thereby increasing the State's share from 36.677% to 36.772%. As a result, DMH is requesting additional General Revenue so that adequate funding for the MO HealthNet payment is available.</p>	GR	\$679,022	0.00
<u>Tax Amnesty Replacement</u>			
<p>The Governor recommended funding to replace FY16 appropriations from the Tax Amnesty Fund. For DMH, this includes funding for a 3% provider rate increase for 12 months and funding for DD rebasing.</p>	GR	\$17,223,961	0.00
	FED	\$28,192,624	0.00
	OTHER	\$339,315	0.00
	SUBTOTAL	\$45,755,900	0.00
<u>Joplin Autism Center</u>			
<p>The House recommended funding for the Joplin Autism Center.</p>	GR	\$100,000	0.00
<u>Autism Outreach - Northeast Missouri</u>			
<p>The House recommended funding for autism outreach initiatives for children in Northeast Missouri.</p>	GR	\$200,000	0.00
<u>DD Day Hab Rebasing Rates</u>			
<p>The House recommended funding for the purpose of rebasing rates for providers of day habilitation services.</p>	GR	\$8,000,000	0.00
	FED	\$13,775,163	0.00
	SUBTOTAL	\$21,775,163	0.00
<u>Tuberous Sclerosis Complex</u>			
<p>The Senate recommended funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex.</p>	GR	\$1,000,000	0.00
<u>Mercy Kids Autism Center</u>			
<p>The Governor recommended funding to provide additional services for children with autism in the St. Louis area.</p>	GR	\$500,000	0.00
<u>DD Rebasing</u>			
<p>The Governor recommended funding to assist in rebasing DD long-term contract provider rates.</p>	GR	\$10,000,000	0.00
	FED	\$17,194,605	0.00
	SUBTOTAL	\$27,194,605	0.00
<u>DMH NDI</u>			
<p>An adjusting entry to match Brass to the house bill.</p>	FED	\$10	0.00
DIVISION OF DD TOTALS	ALL FUNDS	\$1,152,700,146	3,239.94

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$402,754,769	1,081.08
	FED	\$718,140,926	2,158.86
	MHIPF	\$11,649,815	0.00
	HCRBF	\$3,416,027	0.00
	MHLTMF	\$16,728,609	0.00
	WLETF	\$10,000	0.00
	TOTAL	\$1,152,700,146	3,239.94

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS			
GRAND TOTAL - ALL DIVISIONS	ALL FUNDS	\$2,015,497,705	7,236.48

GRAND TOTALS - BREAKDOWN BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
GR	\$823,586,000	4,833.83
FED	\$1,119,407,213	2,337.15
MHIPF	\$13,840,487	0.00
IGT	\$8,000,100	0.00
CGF	\$263,058	1.00
HIF	\$6,524,782	6.00
MHEF	\$11,161,052	51.00
IRF	\$3,513,879	0.00
HFTF	\$2,269,427	0.00
DOE	\$100,000	0.00
HCRBF	\$3,416,027	0.00
MHTF	\$2,402,574	7.50
MHLTMF	\$21,003,106	0.00
WLETF	\$10,000	0.00
TOTAL	\$2,015,497,705	7,236.48

Note:

\$23,345,948 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.

DOUBLE OR NON-COUNTS

GR - Hab Center Staffing Pool - Approp 2780	\$7,000,000	0.00
GR - Refunds - Approp 5519	\$200,000	0.00
FED 0148 - Refunds - Approp 4406	\$250,000	0.00
MHIPF 0109 - Refunds - Approp 4417	\$100	0.00
MHIPF 0109 - DD Community Programs - Approp 7649	\$572,165	0.00
MHIPF 0109 - ADA Treatment - Approp 7648	\$30,000	0.00
MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00
MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00
MHIPF 0109 - Fulton - Approp 5273	\$250,000	0.00
MHIPF 0109 - DFS Clients - Approp 0399	\$11,077,650	0.00
IGT 0147 - Refunds - Approp 4411	\$100	0.00
CGF 0249 - Refunds - Approp 4412	\$100	0.00
HIF 0275 - Refunds - Approp 4407	\$100	0.00
MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00
MHEF 0288 - ACP SW PS - Approp 8931	\$1,729,961	0.00
IRF 0540 - Refunds - Approp 4418	\$100	0.00
HFTF 0625 - Refunds - Approp 4419	\$100	0.00
DOE - Refunds - Approp 1837	\$100,000	0.00
MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00
MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00
TOTAL	\$23,345,948	0.00

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS (Continued)			
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$816,386,000	4,833.83
	FED	\$1,119,157,213	2,337.15
	IGT	\$8,000,000	0.00
	CGF	\$262,958	1.00
	HIF	\$6,524,682	6.00
	MHEF	\$9,381,091	51.00
	IRF	\$3,513,779	0.00
	HFTF	\$2,269,327	0.00
	HCRBF	\$3,416,027	0.00
	MHTF	\$2,377,574	7.50
	MHLTMF	\$20,853,106	0.00
	WLETF	\$10,000	0.00
	TOTAL	<u>\$1,992,151,757</u>	<u>7,236.48</u>

**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)			
		<i>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. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i>	
DOE -- Debt Offset Escrow Fund (0753)			
		<i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>	
FED -- Federal (0148)			
		<i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i>	
GR -- General Revenue (0101)			
		<i>Missouri State revenues.</i>	
HCRB -- Habilitation Center Room & Board Fund (0435)			
		<i>This fund is for the receipt of room and board charges for residents of state habilitation centers.</i>	
HIF -- Health Initiatives Fund (0275)			
		<i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i>	
HFT -- Health Family Trust (0625 & 0643)			
		<i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i>	
MHTF -- Mental Health Trust Fund (0926)			
		<i>This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.</i>	
MHLTMF -- Mental Health Local Tax Match Fund (0930)			
		<i>Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).</i>	
WLETF -- Waiting List Equity Trust Fund (0986)			
		<i>HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.</i>	

**DEPARTMENT OF MENTAL HEALTH
FY 2017 BUDGET SUMMARY REPORT - TAFP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
IRF -- Inmate Revolving Fund (0540)			
	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Behavioral Health - Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)			
	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)			
	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)			
	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		
<p>X:\2017 BUDGET\REPORTS\Budget Summary Report -- FY17.xlsx July 13, 2016</p>			