

**DEPARTMENT OF MENTAL HEALTH**

**FY 2016 SUPPLEMENTAL BUDGET**

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
<p><b><u>Overtime</u></b> - 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.</p>	GR	\$5,819,697	0.00
<p><b><u>Civil Detention Legal Fees</u></b> - This item requests funding 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.</p>	GR	\$102,815	0.00
<p><b><u>Shelter Plus Care Grant Authority</u></b> - additional authority is needed to allow DMH to fully expend all grants received. The Shelter Plus Care program provides housing assistance for homeless individuals with disabilities and their families.</p>	FED	\$2,101,024	0.00
<b>TOTAL - DMH FY16 SUPPLEMENTAL BUDGET</b>	GR	<b>\$5,922,512</b>	<b>0.00</b>
	FED	<b>\$2,101,024</b>	<b>0.00</b>
		<b>\$8,023,536</b>	<b>0.00</b>

**DEPARTMENT OF MENTAL HEALTH**

**FY 2017 OPERATING BUDGET**

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST AMOUNT	FTE
<b>CORE</b>			
<b>Core</b> -- These amounts currently reflect the FY16 appropriation less FY17 core adjustments.	GR	\$737,054,449	4,814.69
	FED	\$1,017,841,347	2,350.15
	OTHER	\$85,415,385	65.50
<b>Sub-total Core</b>		<b>\$1,840,311,181</b>	<b>7,230.34</b>
<b>MANDATORIES</b>			
<b>DBH Increased Food Costs</b> - 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
<b>Increased Medical Care Costs</b> - 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	\$416,313	0.00
<b>Increased Medication Costs</b> - 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	\$1,153,154	0.00
<b>DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:</b>	GR	\$25,571,901	0.00
	FED	\$44,148,675	0.00
	Sub-Total	\$69,720,576	0.00
➤ <b>DBH Utilization Increase</b> - 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 - \$3,454,750 Federal - \$5,963,870 Total - \$9,418,620			
➤ <b>DD Utilization Increase</b> - Funding requested will support: Cost-to-Continue for FY16 Individuals in Crisis (\$5,208,554 GR and \$8,992,591 Fed) Crisis Residential Services - 270 individuals (\$6,675,534 GR and \$11,525,274 Fed) Case Management Increase (\$676,681 GR and \$1,168,142 Fed) Nursing Home Transitions (\$1,822,347 GR and \$3,146,279 Fed) Children's Division Transitions (\$1,648,220 GR and \$2,845,660 Fed) Prevent the In-Home Waitlist for FY17 - 500 individuals (\$5,081,642 GR and \$8,773,358 Fed) SB 40 Funding Shortfall (\$1,004,173 GR and \$1,733,500 Fed) GR - \$22,117,151 Federal - \$38,184,804 Total - \$60,301,955			

**OPERATING**

<b>DMH Additional Authority</b> - this item requests additional authority for:	GR	\$8,700,000	0.00
➤ Mental Health First Aid (MH Earnings Fund) - \$75,000	FED	\$11,738,250	0.00
➤ DD not-for-profit deposits/expenditures (MH Trust Fund) - \$125,000	OTHER	\$200,000	0.00
➤ Shelter Plus Care Grants Cost-to-Continue (Federal) - \$3,038,250	Sub-Total	\$20,638,250	0.00
➤ IGT Transfer Authority \$8.7 million non-count GR and \$8.7 million non-count Federal			
<b>Over-Census at DBH Adult Psychiatric Facilities</b> - Funding for a partial year (10 months) is being requested to open a 25-bed treatment unit at Metropolitan St. Louis Psychiatric Center. DBH has been operating at or over capacity in its adult minimum security facilities and is now maintaining a waiting list for individuals ordered by the criminal courts for competency restoration. The number on the waiting list at any one time has been increasing over the last several years and has reached as high as 43 individuals. Delays in admission can extend the competency restoration process.	GR	\$1,852,368	35.81
<b>SEMO SORTS Transitional Services</b> - 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
<b>Fulton SORTS Step Down Unit</b> - 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
<b>Hawthorn Children's Psychiatric Hospital Education</b> - 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	4.00
<b>Healthcare Home PMPM Increase</b> - 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	\$149,322	0.00
	FED	\$257,771	0.00
	Sub-Total	\$407,093	0.00
<b>Civil Detention Legal Fees Cost-to-Continue</b> - 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

<b>DMH FY 2017 BUDGET:</b>			
<b>Core By Fund</b>	<b>GR</b>	<b>\$737,054,449</b>	<b>4,814.69</b>
	<b>FED</b>	<b>\$1,017,841,347</b>	<b>2,350.15</b>
	<b>OTHER</b>	<b>\$85,415,385</b>	<b>65.50</b>
<b>Sub-total -- Core</b>		<b>\$1,840,311,181</b>	<b>7,230.34</b>
<b>New Decision Items By Fund</b>	<b>GR</b>	<b>\$30,344,844</b>	<b>58.95</b>
	<b>FED</b>	<b>\$47,444,696</b>	<b>0.00</b>
	<b>OTHER</b>	<b>\$200,000</b>	<b>0.00</b>
<b>Sub-total -- New Decision Items</b>		<b>\$77,989,540</b>	<b>58.95</b>
<b>DMH TOTAL BY FUND</b>	<b>GR</b>	<b>\$767,399,293</b>	<b>4,873.64</b>
	<b>FED</b>	<b>\$1,065,286,043</b>	<b>2,350.15</b>
	<b>OTHER</b>	<b>\$85,615,385</b>	<b>65.50</b>
<b>TOTAL -- DMH FY 2017 BUDGET</b>		<b>\$1,918,300,721</b>	<b>7,289.29</b>
<b><u>DMH EXECUTIVE BUDGET RECONCILIATION:</u></b>			
<b>Total - DMH FY 2017 Budget</b>		<b>\$1,918,300,721</b>	<b>7,289.29</b>
<b>Less General Revenue Refunds</b>		<b>(\$200,000)</b>	<b>0.00</b>
<b>Less Fed &amp; Other Funds Refunds</b>		<b>(\$475,600)</b>	<b>0.00</b>
<b>Less Double Appropriation for DOE</b>		<b>(\$100,000)</b>	<b>0.00</b>
<b>Less Double Appropriation for MHIPF</b>		<b>(\$13,667,952)</b>	<b>0.00</b>
<b>Less State ICF/ID Facility Provider Tax</b>		<b>(\$7,000,000)</b>	<b>0.00</b>
<b>Less Southwest MO PRC MHEF Authority</b>		<b>(\$1,696,042)</b>	<b>0.00</b>
<b>TOTAL - DMH FY 2017 BUDGET</b>		<b>\$1,895,161,127</b>	<b>7,289.29</b>
<b>DMH EXECUTIVE BUDGET BY FUND</b>	<b>GR</b>	<b>\$760,199,293</b>	<b>4,873.64</b>
	<b>FED</b>	<b>\$1,065,036,043</b>	<b>2,350.15</b>
	<b>OTHER</b>	<b>\$69,925,791</b>	<b>65.50</b>
<b>TOTAL - DMH FY 2017 EXECUTIVE BUDGET</b>		<b>\$1,895,161,127</b>	<b>7,289.29</b>