



***FY 2011 BUDGET
SUMMARY REPORT
(After Veto)***

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**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT**

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 purchase medical treatment outside of the state-operated facility for consumers.

\$571,113 General Revenue

Medicaid Caseload Growth

This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. **Conference Committee action reduced Governor's Recommendation by a third.**

\$5,609,316 General Revenue

\$9,798,776 Federal

\$15,408,092 TOTAL

Addtl MHEF Authority in ADA Treatment & CPS Facility Support

This request is for appropriation authority for ADA to utilize the lease payments to purchase substance abuse services from Bridgeway. In addition, the item will allow CBM and Metro St. Louis to appropriately charge for and receive payment for collaborative services (i.e., food, laundry, janitorial, medications) provided to wards operated by Truman Medical Center and Bridgeway Behavioral Health.

\$1,005,040 MHEF

Medicaid Match Adjustment

The federal share of the blended Federal Financial Participation (FFP) rate will decrease from 64.18% to 63.595%; thereby increasing the State share from 35.82% to 36.405%. As a result, DMH is requesting additional general revenue and other funds so adequate Medicaid payments are available. Also, as a result of the decrease in the federal share, corresponding federal authority funding is reduced.

\$3,283,827 General Revenue

\$100,228 Other Funds

\$3,384,055 TOTAL

Medication Increase

This item requests funding for medication and medication-related services for persons who could not otherwise afford it. It will allow for a 5.7% inflationary increase. **Conference Committee action reduced Governor's Recommendation by half.**

\$512,735 General Revenue

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR			
Core			
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 disorders, developmental disabilities, substance abuse 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.	GR	\$8,251,240	115.99
	FED	\$35,461,394	31.60
	HIF	\$100	0.00
	IGT	\$8,000,100	0.00
	HCTF	\$100	0.00
	CGF	\$100	0.00
	HIF	\$100	0.00
	MHEF	\$100	0.00
	IRF	\$100	0.00
	HFTF	\$100	0.00
	DOE	\$70,000	0.00
	MHTF	\$1,647,161	11.50
	MHLTMF	\$100	0.00
	TOTAL	\$53,430,695	159.09
Major core actions in FY 2011 include:	Amount	FTE	
Core Reallocations:			
▶ Reallocation of FTE from GR to Federal to support new PS authority for Healthcare Technology - FED	\$0	0.15	
▶ Reallocation of FTE from GR to Federal to support new PS authority for Healthcare Technology - GR	\$0	(0.15)	
▶ Reallocation of funding due to entire position incorrectly being cut from Director's Office in FY'10 budget - GR	\$23,932	0.30	
▶ Reallocation of Staff Training to new Facility Support HB Section - FED	(\$500,000)	0.00	
Total Core Reallocations - All Funds	(\$476,068)	0.30	
Core Transfers:			
▶ Core Transfer out to OA/FMDC from Overtime for Phase 2 of the OA Maintenance Consolidation - GR	(\$18,298)	0.00	
Total Core Transfers - All Funds	(\$18,298)	0.00	
Core Reductions:			
▶ Core Reduction of excess federal authority from Housing Assistance - FED	(\$783,162)	0.00	
▶ Core Reduction associated with the Governor's FY 2010 expenditure restrictions - GR	(\$623,863)	0.00	
▶ Reduction for PS, travel, supplies and professional development - GR	(\$283,743)	0.00	
▶ Core Reduction of overtime due to administrative leave - GR	(\$301,607)	0.00	
Total Core Reductions - All Funds	(\$1,992,375)	0.00	
Mental Health First Aid			
This item provides funding for Mental Health First Aid, an evidence-based training program for members of the public in how to support someone in a mental health crisis situation or who is developing a mental disorder. Revenues from sales of training manuals and training courses will be used to cover program infrastructure and training costs incurred by DMH.	MHEF	\$100,000	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																																													
OFFICE OF DIRECTOR (continued)																																																
<u>Federal Budget Stabilization Fund Replacement</u> This request will replace the one-time Federal Budget Stabilization funds with Healthcare Technology Fund.	HCTF	\$750,000	0.00																																													
<u>Additional Authority for Youth Partnership Grant</u> The division of CPS was awarded the Futures Now: Transitioning Youth Partnership Grant. Therefore additional federal authority is needed. This is a 5 year grant that ends on September 29, 2014 and total grant award will be \$2,399,012.	FED	\$480,000	0.00																																													
<u>Additional Federal Authority for Shelter Plus Care Grants</u> This item provides additional federal authority for Shelter Plus Care grants. The Department has applied for five new Shelter Plus Care grants for Lafayette/Cass counties, Jefferson/Franklin counties, Kansas City and St. Louis County. They are five year grants with a total award of \$2,194,560. The annual additional authority need is \$438,912.	FED	\$438,912	0.00																																													
<u>Intergovernmental Transfer for CSTAR and CPR/TCM Programs</u> Due to a change in federal regulations, the Department of Mental Health has developed protocols as mandated by CMS to reconcile Medicaid certified public expenditures in both ADA and CPS. The protocol process is cumbersome and inefficient. This item sets up an accounting mechanism to provide a direct state match, thereby eliminating the need for an annual reconciliation process. This item is also a non-count budgetarily since the GR to make the actual payment to DMH providers is currently in the DMH budget.	GR	\$65,700,000	0.00																																													
<u>Affordable Housing Consultant</u> This is federal authority for a Affordable Housing Consultant position.	FED	\$59,486	1.00																																													
OFFICE OF DIRECTOR SUB-TOTALS	ALL FUNDS	\$55,259,093	160.09																																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>FUND</u></th> <th style="text-align: right;"><u>AMOUNT</u></th> <th style="text-align: right;"><u>FTE</u></th> </tr> </thead> <tbody> <tr><td>GR</td><td style="text-align: right;">\$8,251,240</td><td style="text-align: right;">115.99</td></tr> <tr><td>FED</td><td style="text-align: right;">\$36,439,792</td><td style="text-align: right;">32.60</td></tr> <tr><td>MHIPF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr><td>IGT</td><td style="text-align: right;">\$8,000,100</td><td style="text-align: right;">0.00</td></tr> <tr><td>HCTF</td><td style="text-align: right;">\$750,100</td><td style="text-align: right;">0.00</td></tr> <tr><td>CGF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr><td>HIF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr><td>MHEF</td><td style="text-align: right;">\$100,100</td><td style="text-align: right;">0.00</td></tr> <tr><td>IRF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr><td>HFTF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr><td>DOE</td><td style="text-align: right;">\$70,000</td><td style="text-align: right;">0.00</td></tr> <tr><td>MHTF</td><td style="text-align: right;">\$1,647,161</td><td style="text-align: right;">11.50</td></tr> <tr><td>MHLTMF</td><td style="text-align: right;">\$100</td><td style="text-align: right;">0.00</td></tr> <tr> <td>SUBTOTAL</td> <td style="text-align: right;">\$55,259,093</td> <td style="text-align: right;">160.09</td> </tr> </tbody> </table>	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	GR	\$8,251,240	115.99	FED	\$36,439,792	32.60	MHIPF	\$100	0.00	IGT	\$8,000,100	0.00	HCTF	\$750,100	0.00	CGF	\$100	0.00	HIF	\$100	0.00	MHEF	\$100,100	0.00	IRF	\$100	0.00	HFTF	\$100	0.00	DOE	\$70,000	0.00	MHTF	\$1,647,161	11.50	MHLTMF	\$100	0.00	SUBTOTAL	\$55,259,093	160.09			
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**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE	
ALCOHOL AND DRUG ABUSE				
Core	GR	\$32,626,050	27.43	
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.	FED	\$66,458,046	58.95	
	CGF	\$250,000	1.00	
	HIF	\$6,443,863	6.00	
	MHEF	\$4,098,084	3.50	
	IRF	\$3,999,560	0.00	
	HFT	\$2,225,500	0.00	
	MHLTMF	\$486,216	0.00	
	BSF	\$0	0.00	
	TOTAL		\$116,587,319	96.88
	Major core actions in FY 2011 include:		Amount	FTE
One-time reductions:				
▶ Reduction of one-time funding for OHCDs - BSF		(\$1,164,046)	0.00	
Total One-time Reductions - All Funds		(\$1,164,046)	0.00	
Core Reallocations:				
▶ Reallocation of funding due to entire position incorrectly being cut from Director's Office in FY 2010 budget - GR		(\$11,966)	(0.15)	
Total Core Reallocations - All Funds		(\$11,966)	(0.15)	
Core Reductions:				
▶ Core Reduction of excess FTE due to Truman Medical Center running the Detox beds at Center for Behavioral Medicine - GR		\$0	(10.43)	
▶ Core Reduction of excess FTE due to Bridgeway running the Detox beds at Metro St. Louis PRC - GR		\$0	(10.00)	
▶ Core Reduction of excess FTE due to Bridgeway running the Detox beds at Metro St. Louis PRC - FED		\$0	(0.05)	
▶ Core Reduction for expired Co-occurring State Incentive Grant (COSIG) - Fed		(\$892,296)	(1.00)	
▶ Core Reduction for Hopewell partnership with St. Louis Mental Health Board for general population CSTAR. Program lost certification. - FED		(\$339,751)	0.00	
▶ Core Reduction for Hopewell partnership with St. Louis Mental Health Board for general population CSTAR. Program lost certification. - MHLTMF		(\$199,537)	0.00	
▶ Core Reduction associated with the Governor's FY 2010 expenditure restrictions - GR		(\$112,009)	(3.00)	
▶ Core Reduction of Non-Medicaid community funding - GR		(\$2,175,746)	0.00	
▶ Reduction due to Medicaid Match Adjustment - FED		(\$209,923)	0.00	
▶ Reduction of Compulsive Gambling program funding - CGF		(\$249,745)	0.00	
▶ Reduction for travel, supplies and professional development - GR		(\$118,987)	0.00	
Total Core Reductions - All Funds		(\$4,297,994)	(24.48)	

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE	
ALCOHOL AND DRUG ABUSE (continued)				
<p>Medication Increase This item requests funding for medication and medication-related services for persons who could not otherwise afford it. It will allow for a 5.7% inflationary increase. Conference Committee action reduced Governor's Recommendation by half.</p>	GR	\$51,600	0.00	
<p>Medicaid Caseload Growth This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. Conference Committee action reduced Governor's Recommendation by a third.</p>	GR FED TOTAL	\$163,370 \$285,387 E \$448,757	0.00 0.00 0.00	
<p>Medicaid Match Adjustment The federal share of the blended Federal Financial Participation (FFP) rate will decrease from 64.18% to 63.595%; thereby increasing the State share from 35.82% to 36.405%. As a result, DMH is requesting additional general revenue and other funds so adequate Medicaid payments are available. Also, as a result of the decrease in the federal share, corresponding federal authority funding is reduced.</p>	GR HIF HFT MHLTMF TOTAL	\$122,539 \$46,372 \$29,813 \$11,199 \$209,923	0.00 0.00 0.00 0.00 0.00	
<p>Additional MHEF Authority in ADA Treatment & CPS Facility Support This request is for appropriation authority for ADA to utilize the lease payments to purchase substance abuse services from Bridgeway. In addition, the item will allow CBM and Metro St. Louis to appropriately charge for and receive payment for collaborative services (i.e., food, laundry, janitorial, medications) provided to wards operated by Truman Medical Center and Bridgeway Behavioral Health.</p>	MHEF	\$203,865 E	0.00	
<p>VPA for DSS Clients Voluntary Placement Agreement for DSS clients. This item will allow DMH to pool the invoices together for the DMH service provided to DSS clients (children) and submit them to DSS as one request for reimbursement. This will increase efficiency and allows DMH to better serve children.</p>	MHIPF	\$30,000	0.00	
DIVISION OF ADA SUB-TOTALS		ALL FUNDS	\$117,531,464	96.88
FUND	AMOUNT	FTE		
GR	\$32,963,559	27.43		
FED	\$66,743,433	58.95		
MHIPF	\$30,000	0.00		
CGF	\$250,000	1.00		
HIF	\$6,490,235	6.00		
MHEF	\$4,301,949	3.50		
IRF	\$3,999,560	0.00		
HFTF	\$2,255,313	0.00		
MHLTMF	\$497,415	0.00		
BSF	\$0	0.00		
SUBTOTAL	\$117,531,464	96.88		

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
<p>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.</p>	<p>GR FED MHIPF MHEF MHTF MHLTMF BSF TOTAL</p>	<p>\$275,476,781 \$125,348,305 \$2,427,149 \$583,740 \$447,558 \$786,420 \$0 \$405,069,953</p>	<p>3,804.80 167.47 14.00 0.00 4.00 0.00 0.00 3,990.27</p>
Major core actions in FY 2011 include:			
	Amount	FTE	
One-time reductions:			
▶ Reduction of one-time funding for OHCDS - BSF	(\$1,515,500)	0.00	
▶ Reduction of one-time funding for SORTS Expansion - GR	(\$27,571)	0.00	
Total One-time Reductions - All Funds	(\$1,543,071)	0.00	
Core Reallocations:			
▶ Reallocation of Staff Training to new Facility Support HB Section - FED	\$500,000	0.00	
▶ Reallocation of FTE from GR to Fed to assist in funding staff safety projects - GR	\$0	(20.08)	
▶ Reallocation of FTE from GR to Fed to assist in funding staff safety projects - FED	\$0	20.08	
Total Core Reallocations - All Funds	\$500,000	0.00	
Core Transfers:			
▶ Transfer in from O/A Fringe - HB5 due to the contracting of Resident Physicians at Fulton - GR	\$90,144	0.00	
▶ Transfer in from O/A Fringe - HB5 due to the contracting of Clinical Director at Fulton - GR	\$51,213	0.00	
▶ Transfer out to DOC to allow DOC to assume full operation oversight of the SRU unit in the Southeast portion of the state - GR	(\$293,787)	0.00	
▶ Transfer out to OA/FMDC for Phase 2 of the OA Maintenance Consolidation - GR	(\$2,884,723)	(92.95)	
Total Core Transfers - All Funds	(\$3,037,153)	(92.95)	
Core Reductions:			
▶ Reduction of excess federal authority and excess FTE due to the closure of Mid-MO MHC - FED	(\$412,236)	(10.50)	
▶ Reduction of FTE from Mid-MO MHC due to the contracting of Resident Physicians at Fulton from the University - GR	\$0	(7.00)	
▶ Core Reduction of excess FTE from St. Louis PRC due to the reallocation of PS to EE - GR	\$0	(8.00)	
▶ Core Reduction associated with the Governor's FY 2010 expenditure restrictions - GR	(\$834,319)	(6.00)	
▶ Reduction of Children's funding at Center for Behavioral Medicine - GR	(\$461,008)	(20.25)	
▶ Core Reduction of FTE associated with the contracting with the University for a Clinical Director - GR	\$0	(1.00)	
▶ Core Reduction of FTE due to the reallocation to DOC to assume full operation oversight of the SRU unit in the Southeast portion of the state - GR	\$0	(10.00)	
▶ Reduction of FTE associated with the reallocation of youth funding from CBM to YCP to contract for children's services in the community - GR	\$0	(13.00)	

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
Core Reductions (Continued):			
▶ Core Reduction of Non-Medicaid community funding - GR		(\$7,637,306)	0.00
▶ Core Reduction due to ward closure at Metro - GR		(\$1,311,122)	(29.72)
▶ Core Reduction due to the CPS Inpatient Redesign - GR		(\$924,958)	(32.25)
▶ Reduction for overtime, travel, supplies and professional development - GR		(\$1,096,312)	0.00
▶ Reduction due to FFP rate change - FED		(\$867,191)	0.00
▶ Core Reduction due to increased earnings - GR		(\$1,300,000)	0.00
Total Core Reductions - All Funds		(\$14,844,452)	(137.72)
Increased Medical Care Costs	GR	\$434,929	0.00
This item requests funding to purchase medical treatment outside of the state-operated facility for consumers.			
Pharmacy Contract	GR	\$73,212	0.00
This item will cover the 5% annual renewal increase for contracted pharmacy services. The Governor recommended the contract amendment for Northwest which includes a resident pharmacist. All other contracts were renewed for FY 2011 at the FY 2010 amounts.			
Medication Increase	GR	\$459,119	0.00
This item requests funding for medication and medication-related services for persons who could not otherwise afford it. It will allow for a 5.7% inflationary increase. Conference Committee action reduced Governor's Recommendation by half.			
Sex Offender Rehab & Treatment Services (SORTS) Cost-to-Continue	GR	\$521,112	10.60
Partial year funding was appropriated in FY 2010. This funding includes the cost-to-continue portion of that ward expansion.			
Sex Offender Rehab & Treatment Services (SORTS) Expansion	GR	\$1,040,088	20.10
This item requests partial year funding to open and operate one new 17 bed treatment unit in FY 2011 due to the continuing growth of the SORTS population. The space for this expansion has been secured through successful efforts to place in jail settings detainees awaiting court proceedings for commitment to SORTS. However, the funds used previously to operate wards for detainees were reallocated and must now be expended on the contractual costs associated with jail placement. As the vast majority of detainees are later committed to SORTS for custody and treatment, at a rate of 17 to 20 per year, funding to operate a new 17 bed ward is needed for the new commitments.			
Children's Residential Equity Adjustment Cost to Continue	GR	\$45,990	0.00
This item will provide a \$1.20/day increase for residential and Family Focus residential of the children's residential providers within CPS. This increase keeps DMH children's residential providers at the same rate as the Department of Social Services children's residential providers.			
Medicaid Caseload Growth	GR	\$1,288,873	0.00
	FED	\$2,192,941 E	0.00
	TOTAL	\$3,481,814	0.00
This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. Conference Committee action reduced Governor's Recommendation by a third.			

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE	
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)				
Additional Mental Health Local Tax Match Funding This item will allow additional Mental Health Local Tax Match Funding for the partnership with Franklin County.	FED MHLTMF TOTAL	\$305,703 E \$175,000 E \$480,703	0.00 0.00 0.00	
MHLTMF Authority for Lincoln County This item will allow additional Mental Health Local Tax Match Funding for the partnership with Lincoln County.	FED MHLTMF TOTAL	\$87,344 E \$50,000 E \$137,344	0.00 0.00 0.00	
MHLTMF Authority for St. Charles County This item will allow additional Mental Health Local Tax Match Funding for the partnership with St. Charles County.	FED MHLTMF TOTAL	\$87,344 E \$50,000 E \$137,344	0.00 0.00 0.00	
Addtl MHEF Authority in ADA Treatment & CPS Facility Support This request is for appropriation authority for ADA to utilize the lease payments to purchase substance abuse services from Bridgeway. In addition, the item will allow CBM and Metro St. Louis to appropriately charge for and receive payment for collaborative services (i.e., food, laundry, janitorial, medications) provided to wards operated by Truman Medical Center and Bridgeway Behavioral Health.	MHEF	\$801,175 E	0.00	
Fund Switch to Federal Earnings This request is for additional federal authority in CPS. DMH plans to use on-going federal gain from CPS Medicare Part D earnings to offset a GR core reduction.	FED	\$1,300,000	0.00	
Medicaid Match Adjustment The federal share of the blended Federal Financial Participation (FFP) rate will decrease from 64.18% to 63.595%; thereby increasing the State share from 35.82% to 36.405%. As a result, DMH is requesting additional general revenue and other funds so adequate Medicaid payments are available. Also, as a result of the decrease in the federal share, corresponding federal authority funding is reduced.	GR MHLTMF TOTAL	\$854,347 \$12,844 \$867,191	0.00 0.00 0.00	
VPA for DSS Clients Voluntary Placement Agreement for DSS clients. This item will allow DMH to pool the invoices together for the DMH service provided to DSS clients (children) and submit them to DSS as one request for reimbursement. This will increase efficiency and allows DMH to better serve children.	MHIPF	\$4,000,000	0.00	
CPS Hospital Provider Tax Legislation will add CPS psychiatric hospitals to the state's current FRA tax, generating approximately \$6.5 million revenue. This appropriation is a non-count tax payment from our CPS facilities to the State Treasury.	GR	\$12,000,000 E	0.00	
DIVISION OF CPS SUB-TOTALS		ALL FUNDS	\$430,849,974	4,020.97
	FUND	AMOUNT	FTE	
	GR	\$292,194,451	3,835.50	
	FED	\$129,321,637	167.47	
	MHIPF	\$6,427,149	14.00	
	MHEF	\$1,384,915	0.00	
	MHTF	\$447,558	4.00	
	MHLTMF	\$1,074,264	0.00	
	BSF	\$0	0.00	
	SUBTOTAL	\$430,849,974	4,020.97	

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core	GR	\$251,646,559	2,153.06
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.	FED	\$335,484,176	1,306.15
	MHIPF	\$5,443,549	0.00
	MHLTMF	\$12,853,770	0.00
	BSF	\$0	0.00
	TOTAL	\$605,428,054	3,459.21
Major core actions in FY2011 include:		Amount	FTE
One-time reductions:			
▶ Reduction for ICF/MR conversion in Hab Center Staffing Pool - BSF		(\$1,962,449)	(61.73)
Total One-time Reductions - All Funds		(\$1,962,449)	(61.73)
Core Reallocations:			
▶ Reallocation of funding due to entire position incorrectly being cut from Director's Office in FY'10 budget - GR		(\$11,966)	(0.15)
▶ Reallocation of FTE from GR to Federal at BHC due to new money received in FY 2009 for PAB approved funding for Psychologist & Psychiatrists - GR		\$0	(0.50)
▶ Reallocation of FTE from GR to Federal at BHC due to new money received in FY 2009 for PAB approved funding for Psychologist & Psychiatrists - FED		\$0	0.50
Total Core Reallocations - All Funds		(\$11,966)	(0.15)
Core Transfers:			
▶ Transfer out to OA/FMDC for Phase 2 of the OA Maintenance Consolidation - GR		(\$2,405,978)	(77.05)
Total Core Transfers - All Funds		(\$2,405,978)	(77.05)
Core Reductions:			
▶ Reduction due to Medicaid Match Adjustment - FED		(\$2,306,941)	0.00
▶ Core Reduction associated with the Governor's FY 2010 expenditure restrictions - GR		(\$964,797)	(22.55)
▶ Core Reduction from DD Staffing Pool for Nevada and SEMORs Transitions to community - GR		(\$1,288,413)	(47.00)
▶ Core Reduction from BHC due to Transitions to community - GR		(\$350,000)	(15.50)
▶ Core Reduction of Non-Medicaid community funding - GR		(\$3,064,948)	0.00
▶ Core Reduction due to conversion from ICF/MR to State Operated Waiver for Nevada and SEMORS - GR		(\$1,603,359)	(85.36)
▶ Reduction for overtime, travel, supplies and professional development - GR		(\$653,422)	0.00
▶ Reduction to Community Support Staff - GR		(\$860,000)	(22.00)
Total Core Reductions - All Funds		(\$11,091,880)	(192.41)

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<p><u>DD Certification Fee Cost to Continue</u> This item provides the accounting mechanism to utilize revenues generated from the DD certification fee for community providers authorized in SB 307. By utilizing this allowable process, DD was able to provide a small provider COLA (.5%) in FY 2010 and provide additional support services to individuals on the DD Waiting List.</p>	HCBDDF	\$1,525,484	0.00
<p><u>Additional Authority for Transition from ICF/MR</u> This request is for individuals transitioning from ICF/MR to state operated community settings at Higginsville, Nevada and SEMORs. Additional federal authority is needed in the DD Staffing Pool.</p>	FED	\$1,288,413	47.00
<p><u>Medicaid Caseload Growth</u> This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. Conference Committee action reduced Governor's Recommendation by a third.</p>	GR FED TOTAL	\$4,157,073 \$7,320,448 \$11,477,521	0.00 0.00 0.00
<p><u>Medications Increase</u> This item requests funding for medication and medication-related services for persons who could not otherwise afford it. It will allow for a 5.7% inflationary increase. Conference Committee action reduced Governor's Recommendation by half.</p>	GR	\$2,016	0.00
<p><u>Bellefontaine Transition</u> This request is to transition Bellefontaine to state operated waiver group homes beginning April 1, 2011. This assumes three months of savings and the group homes will be constructed by spring of 2011.</p>	FED	\$350,000	15.50
<p><u>Increased Medical Care Costs</u> This item requests funding to purchase medical treatment outside of the state-operated facility for consumers.</p>	GR	\$136,184	0.00
<p><u>Emmaus Homes Funding</u> This item provides funding to be used in DD Community Programs for Emmaus Homes.</p>	GR	\$400,000	0.00
<p><u>Medicaid Match Adjustment</u> The federal share of the blended Federal Financial Participation (FFP) rate will decrease from 64.18% to 63.595%; thereby increasing the State share from 35.82% to 36.405%. As a result, DMH is requesting additional general revenue and other funds so adequate Medicaid payments are available. Also, as a result of the decrease in the federal share, corresponding federal authority funding is reduced.</p>	GR	\$2,306,941	0.00
<p><u>VPA for DSS Clients</u> Voluntary Placement Agreement for DSS clients. This item will allow DMH to pool the invoices together for the DMH service provided to DSS clients (children) and submit them to DSS as one request for reimbursement. This will increase efficiency and allows DMH to better serve children.</p>	MHIPF	\$550,000	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
DD Pool Transition This request is for individuals transitioning from ICF/MR to state operated community settings at Nevada and SEMORs. Additional federal authority is needed in the DD Staffing Pool.	FED	\$131,795	6.00
Nevada Transition This request is for individuals transitioning from ICF/MR to state operated community settings at Nevada. Additional federal authority is needed.	FED	\$830,814	33.35
SEMORS Transition This request is for individuals transitioning from ICF/MR to state operated community settings at SEMORS. Additional federal authority is needed.	FED	\$783,283	34.94
Overtime Transition This request is for individuals transitioning from ICF/MR to state operated community settings at SEMORS. Additional federal authority is needed.	FED	\$82,281	0.00
DIVISION OF DD SUB-TOTALS	ALL FUNDS	\$625,292,786	3,596.00
FUND	AMOUNT	FTE	
GR	\$258,648,773	2,153.06	
FED	\$346,271,210	1,442.94	
MHIPF	\$5,993,549	0.00	
MHLTMF	\$12,853,770	0.00	
HCBDDF	\$1,525,484	0.00	
BSF	\$0	0.00	
SUBTOTAL	\$625,292,786	3,596.00	

DEPARTMENT TOTALS

GRAND TOTAL - ALL DIVISIONS	ALL FUNDS	\$1,228,933,317	7,873.94
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GRAND TOTALS - BREAKDOWN BY FUND

FUND	AMOUNT	FTE
GR	\$592,058,023	6,131.98
FED	\$578,776,072	1,701.96
MHIPF	\$12,450,798	14.00
IGT	\$8,000,100	0.00
HCTF	\$750,100	0.00
CGF	\$250,100	1.00
HIF	\$6,490,335	6.00
MHEF	\$5,786,964	3.50
IRF	\$3,999,660	0.00
HFTF	\$2,255,413	0.00
DOE	\$70,000	0.00
MHTF	\$2,094,719	15.50
MHLTMF	\$14,425,549	0.00
HCBDDF	\$1,525,484	0.00
BSF	\$0	0.00
TOTAL	\$1,228,933,317	7,873.94

Note:
\$29,903,433 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS (Continued)			
DOUBLE OR NON COUNTS			
GR - Hab Center Staffing Pool - Approp 2780		\$4,582,418	0.00
GR - CPS Hospital Provider Tax		\$12,000,000	0.00
GR - Refunds - Approp 5519		\$49,217	0.00
FED 0148 - Refunds - Approp 4406		\$100	0.00
MHIPF 0109 - Refunds - Approp 4417		\$100	0.00
MHIPF 0109 - PRN Nursing Pool - Approp 5862		\$748,614	14.00
MHIPF 0109 - ACP - Approp 1856		\$1,272,400	0.00
MHIPF 0109 - VPA for DSS		\$4,580,000	0.00
MHIPF 0109 - DYS - Approp 2060		\$156,135	0.00
MHIPF 0109 - Fulton - Approp 5273		\$250,000	0.00
MHIPF 0109 - DFS Clients - Approp 0399		\$5,443,549	0.00
IGT 0147 - Refunds - Approp 4411		\$100	0.00
HCTF 0170 - Refunds - Approp 4420		\$100	0.00
HCTF 0170 - Operational Support		\$750,000	0.00
CGF 0249 - Refunds - Approp 4412		\$100	0.00
HIF 0275 - Refunds - Approp 4407		\$100	0.00
MHEF 0288 - Refunds - Approp 4409		\$100	0.00
IRF 0540 - Refunds - Approp 4418		\$100	0.00
HFTF 0625 - Refunds - Approp 4419		\$100	0.00
DOE - Refunds - Approp 1837		\$70,000	0.00
MHTF 0926 - Refunds - Approp 4410		\$100	0.00
MHLTMF 0930 - Refunds - Approp 4421		\$100	0.00
TOTAL		\$29,903,433	14.00
 GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$575,426,388	6,131.98
	FED	\$578,775,972	1,701.96
	MHIPF	\$0	0.00
	IGT	\$8,000,000	0.00
	HCTF	\$0	0.00
	CGF	\$250,000	1.00
	HIF	\$6,490,235	6.00
	MHEF	\$5,786,864	3.50
	IRF	\$3,999,560	0.00
	HFTF	\$2,255,313	0.00
	DOE	\$0	0.00
	MHTF	\$2,094,619	15.50
	MHLTMF	\$14,425,449	0.00
	HCBDDF	\$1,525,484	0.00
	BSF	\$0	0.00
	TOTAL	\$1,199,029,884	7,859.94

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
BSF -- Federal Budget Stabilization Fund (2000)			
		<i>This fund was established to account for the enhanced Federal Medical Assistance Percentage (FMAP) authorized by the Federal American Recovery and Reinvestment Act (ARRA) of 2009.</i>	
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>	
HCBDFF -- Home and Comm-Based Developmental Disability Fund (0933)			
		<i>Receives fees authorized by Senate Bill 307 (2009). The bill allows the Division of Developmental Disabilities to establish a certification fee for community providers delivering residential services and day habilitation services. These funds are used for various DD initiatives.</i>	
HCTF -- Healthcare Technology Fund (0170)			
		<i>This fund consists of all gifts, donations, transfers and monies appropriated by the General Assembly and bequests to the fund. The fund is administered by the Department of Social Services. Monies in the fund shall be used to promote technological advances to improve patient care, decrease administration burdens, increase access to timely services, and increase patient and healthcare provider satisfaction.</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>	

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

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 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/MR 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>		

**DEPARTMENT OF MENTAL HEALTH
FY 2011 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
MHTF -- Mental Health Trust Fund (0926)			
	<p><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></p>		
MHLTTF -- Mental Health Local Tax Match Fund (0930)			
	<p><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></p>		

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January 3, 2012