



***FY 2015 BUDGET
SUMMARY REPORT
TAFP AFTER VETO OVERRIDES***

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**DEPARTMENT OF MENTAL HEALTH
FY 2015 BUDGET SUMMARY REPORT - TAFP AFTER VETO OVERRIDES**

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 was based on a US Department of Labor medical inflationary increase of 5.64%. This item also supports increased medical care costs at some CPS inpatient facilities where costs have exceeded standard inflationary increases.

\$765,549 General Revenue

Increased Medication Costs

This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.23% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. In addition to the ongoing inflation of pharmaceuticals, this decision item requests funding to support the increasing use of anti-addiction medications in contracted substance abuse treatment programs. This item also includes funding to cover the annual cost increase for contracted pharmacy services, to replace lost Medicare Part D earnings, and for psychopharmacologist resident stipends.

\$4,325,850 General Revenue

DMH Utilization Increases

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

DBH Utilization Increase -- Funding appropriated will support:

CPR Adults - clients served increasing by 3.58% (1,429 clients)

CPR Youth - clients served increasing by 8.34% (795 clients)

ADA CSTAR - DMH does not project growth in this program

GR - \$3,125,924

Federal - \$5,344,265

Total - \$8,470,189

DD Utilization Increase -- Funding appropriated will support:

Nursing Homes Transitions - 30 individuals

Children's Division Transitions - 60 individuals

GR - \$3,835,808

Federal - \$6,557,926

Total - \$10,393,734

\$6,961,732 General Revenue

\$11,902,191 Federal

\$18,863,923 TOTAL

FY14 DMH Provider Rate Increase

In FY 2014, funding was appropriated for a 3% rate increase for community providers. Adequate funding to support the federal appropriation is not available in FY 2015. This item requests the GR funding needed to replace that federal authority and enable DMH to continue the three percent provider rate increase in FY 2015.

\$3,235,924 General Revenue

Cost-to-Continue FY14 Pay Plan

In Fiscal Year 2014, the General Assembly appropriated a \$500 annual pay raise for all state employees beginning January 1, 2014 (12 pay periods). This additional funding will cover the remaining 12 pay periods to be paid in FY15.

\$1,238,855 General Revenue

\$611,388 Federal

\$6,092 Other

\$1,856,335 TOTAL

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)

Additional Authority

This item requests additional authority for:

- Federal portion of match payments to DD Medicaid contract providers (\$10,000,000)
- Additional federal Medicaid authority needed in CPS Adult Community Programs (\$437,979)
- SATOP new Medicaid federal authority (\$477,531) and additional MHEF authority (\$600,000)
- Additional MH Interagency Payment Fund authority for DD (\$2,000,000)
- Additional IGT Transfer Authority (\$8,000,000 GR non-count)

\$8,000,000 General Revenue
\$10,933,712 Federal
\$2,600,000 Other
\$21,533,712 TOTAL

DMH FMAP Adjustment

The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2015 from 61.865% to 63.095%; thereby decreasing the State's share from 38.135% to 36.905%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.

\$10,885,952 Federal

PAB Recommended Position Increases

This item funds the PAB recommendations for class-specific salary adjustments (RN, RN Senior, RN Clinical Operations, RN Supervisor = 6%; RN Manager = 5%). It also funds the PAB recommended security differential for registered nurse classes who work in maximum and intermediate security unit at DMH (RN staff in direct care at the maximum security units at Biggs and SORTS Fulton = 10%; RN staff in direct care at the intermediate security units at Fulton and Farmington = 5%). **House recommended 1/2 of the PAB recommendations starting January 1, 2015. Senate recommended the same amount of funding as House; however, they recommend that all intermediate security units (including both SORTS units) receive the same security differential (3.3%). Conference upheld the Senate position.**

\$551,482 General Revenue
\$5,720 Other
\$557,202 TOTAL

Statewide Pay Plan

This item provides funding for a three percent (3%) state employee pay raise effective January 1, 2015. **House recommended a one percent (1%) increase starting January 1, 2015.**

\$863,527 General Revenue
\$358,140 Federal
\$14,898 Other
\$1,236,565 TOTAL

**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 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.</p>	GR	\$8,160,195	110.44
	FED	\$33,548,915	23.70
	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	\$1,462,434	7.50
	MHLTMF	\$150,000	0.00
	TOTAL	\$51,572,144	141.64
Major core actions in FY 2015 include:	Amount	FTE	
Core Reallocations:			
▶ Reallocation from GR Overtime approp 7031 to Adult Community Programs for privatization of Southwest MO PRC - GR	(\$3,071)	0.00	
▶ Core reallocation from Federal Operational Support EE to DD Community Programs - FED	(\$63,000)	0.00	
Core Reductions:			
▶ Reduction in Children's System of Care due to the expiration of the Circle of Hope grant - FED	(\$50,000)	0.00	
▶ Reduction of excess authority in Mental Health Trust Fund - MHTF	(\$205,204)	0.00	
▶ Reduction of 2% of House Recommends BOBC 400 amount - Director's Office - GR	(\$5)	0.00	
▶ Reduction of 2% of House Recommends BOBC 400 amount - Operational Support - GR	(\$1,027)	0.00	
Cost-to-Continue FY14 Pay Plan			
In Fiscal Year 2014, the General Assembly appropriated a \$500 annual pay raise for all state employees beginning January 1, 2014 (12 pay periods). This additional funding will cover the remaining 12 pay periods to be paid in FY15.			
	GR	\$37,615	0.00
	FED	\$5,621	0.00
	OTHER	\$1,877	0.00
	TOTAL	\$45,113	0.00
Statewide Pay Plan			
This item provides funding for a three percent (3%) state employee pay raise effective January 1, 2015. House recommended a one percent (1%) increase starting January 1, 2015.			
	GR	\$29,268	0.00
	FED	\$6,047	0.00
	OTHER	\$2,012	0.00
	TOTAL	\$37,327	0.00
OFFICE OF DIRECTOR SUB-TOTALS		ALL FUNDS	\$51,654,584
			141.64
	FUND	AMOUNT	FTE
	GR	\$8,227,078	110.44
	FED	\$33,560,583	23.70
	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	\$1,466,323	7.50
	MHLTMF	\$150,000	0.00
	SUBTOTAL	\$51,654,584	141.64

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
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	\$36,642,756	25.93
	FED	\$79,292,605	53.64
	MHIPF	\$30,000	0.00
	CGF	\$255,133	1.00
	HIF	\$6,533,677	6.00
	MHEF	\$6,407,880	3.50
	IRF	\$3,513,779	0.00
	HFT	\$2,280,794	0.00
	MHLTMF	\$625,275	0.00
	TOTAL	\$135,581,899	90.07
Major core actions in FY 2015 include:	Amount	FTE	
One-Time Reductions:			
▶ Reduction of one-time funding for the FY14 ADA Treatment Services for Ex Offenders NDI - GR	(\$1,000,000)	0.00	
Core Reallocations:			
▶ Reallocation of federal authority from CPS ACP to ADA Treatment Services for Disease Management consumers - FED	\$2,648,079	0.00	
Core Reductions:			
▶ Reduction due to FFP rate adjustment - GR	(\$525,224)	0.00	
▶ Reduction due to FFP rate adjustment - OTHER	(\$160,185)	0.00	
▶ Reduction of 2% of House Recommends BOBC 400 amount - ADA Admin - GR	(\$22)	0.00	
▶ Reduction due to veto of funding allocated to the St. Joseph community for detoxification services - ADA Treatment - GR	(\$750,000)	0.00	
Increased Medication Costs			
This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.23% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. In addition to the ongoing inflation of pharmaceuticals, this decision item requests funding to support the increasing use of anti-addiction medications in contracted substance abuse treatment programs. This item also includes funding to cover the annual cost increase for contracted pharmacy services, to replace lost Medicare Part D earnings, and for psychopharmacologist resident stipends.	GR	\$2,092,027	0.00
Cost-to-Continue FY14 Pay Plan			
In Fiscal Year 2014, the General Assembly appropriated a \$500 annual pay raise for all state employees beginning January 1, 2014 (12 pay periods). This additional funding will cover the remaining 12 pay periods to be paid in FY15.	GR	\$6,484	0.00
	FED	\$13,415	0.00
	OTHER	\$2,626	0.00
	TOTAL	\$22,525	0.00
FY14 DMH Provider Rate Increase			
In FY 2014, funding was appropriated for a 3% rate increase for community providers. Adequate funding to support the federal appropriation is not available in FY 2015. This item requests the GR funding needed to replace that federal authority and enable DMH to continue the three percent provider rate increase in FY 2015.	GR	\$1,066,864	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
ALCOHOL AND DRUG ABUSE (continued)			
Additional Authority			
This item requests additional authority for: SATOP new Medicaid federal authority (\$487,025) and additional MHEF authority (\$600,000)	FED	\$487,025	0.00
	OTHER	\$600,000	0.00
	TOTAL	\$1,087,025	0.00
DMH FMAP Adjustment			
The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2015 from 61.865% to 63.095%; thereby decreasing the State's share from 38.135% to 36.905%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.	FED	\$695,104	0.00
PAB Recommended Position Increases			
This item funds the PAB recommendations for class-specific salary adjustments (RN, RN Senior, RN Clinical Operations, RN Supervisor = 6%; RN Manager = 5%). It also funds the PAB recommended security differential for registered nurse classes who work in maximum and intermediate security unit at DMH (RN staff in direct care at the maximum security units at Biggs and SORTS Fulton = 10%; RN staff in direct care at the intermediate security units at Fulton and Farmington = 5%). House recommended 1/2 of the PAB recommendations starting January 1, 2015. Senate recommended the same amount of funding as House; however, they recommend that all intermediate security units (including both SORTS units) receive the same security differential (3.3%). Conference upheld the Senate position.	GR	\$1,488	0.00
Statewide Pay Plan			
This item provides funding for a three percent (3%) state employee pay raise effective January 1, 2015. House recommended a one percent (1%) increase starting January 1, 2015.	GR	\$6,506	0.00
	FED	\$10,971	0.00
	OTHER	\$1,904	0.00
	TOTAL	\$19,381	0.00
ADA Treatment Services for Offenders			
This item provides on-going funding to start appropriate offenders with alcohol or drug problems on medication assisted treatment prior to release from prison and then place them immediately in community treatment.	GR	\$1,000,000	0.00
DIVISION OF ADA SUB-TOTALS		ALL FUNDS	\$141,566,313
			90.07
FUND	AMOUNT	FTE	
GR	\$40,816,125	25.93	
FED	\$80,499,120	53.64	
MHIPF	\$30,000	0.00	
CGF	\$255,572	1.00	
HIF	\$6,536,291	6.00	
MHEF	\$7,009,357	3.50	
IRF	\$3,513,779	0.00	
HFT	\$2,280,794	0.00	
MHLTMF	\$625,275	0.00	
SUBTOTAL	\$141,566,313	90.07	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
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	\$319,750,057	3,573.52
	FED	\$253,154,836	164.89
	MHIPF	\$2,210,277	0.00
	MHEF	\$2,090,955	5.00
	MHLTMF	\$1,608,722	0.00
	TOTAL	\$578,814,847	3,743.41
Major core actions in FY 2015 include:		Amount	FTE
One-Time Reductions:			
▶ Reduction of one-time funding for the FY14 SORTS Expansion NDI - GR		(\$72,026)	0.00
Core Reallocations:			
▶ Reallocation of federal authority from CPS ACP to ADA Treatment Services for Disease Management consumers - FED		(\$2,648,079)	0.00
▶ Reallocation of funding from Marshall HC to Fulton SH for the Dual Diagnosis Unit at Fulton SH - GR		\$1,833,671	43.50
Core Transfers:			
▶ Transfer In of fringe from OA/HB5 to ACP for a new intensive CPR program - GR		\$1,126,744	0.00
▶ Transfer In of fringe from OA/HB5 to ACP for a new intensive CPR program - FED		\$84,564	0.00
▶ Transfer In of leasing and fuel & utilities from OA/HB13 to ACP for a new intensive CPR program - GR		\$170,934	0.00
Core Reductions:			
▶ Reduction in CPS ACP due to St. Louis Mental Health Board terminating their partnership - FED		(\$15,887)	0.00
▶ Reduction in CPS ACP due to St. Louis Mental Health Board terminating their partnership - OTHER		(\$10,000)	0.00
▶ Reduction in CPS ACP due to FFP rate adjustment - GR		(\$2,664,495)	0.00
▶ Reduction in CPS YCP due to FFP rate adjustment - GR		(\$678,487)	0.00
▶ Reduction of PS & FTE in CPS ACP - FED		(\$60,000)	(1.00)
▶ Reduction of EE in CPS ACP - FED		(\$9,483)	0.00
▶ Core reduction of FTE from Southwest MO PRC due to the new intensive CPR program - GR		\$0	(58.57)
▶ Core reduction of FTE from Southwest MO PRC due to the new intensive CPR program - FED		\$0	(2.50)
▶ Reduction of 2% of House Recommends BOBC 400 amount - CPS Admin - GR		(\$363)	0.00
Core Reductions: (continued)			
▶ Reduction of PRN FTE in CPS Facility Support due to Southwest MO PRC transition - GR		\$0	(2.00)
Increased Food Costs			
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 3.0%.	GR	\$128,127	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>Increased Medical Care Costs</u> This item requests funding to support medical costs at state-operated facilities. This request was based on a US Department of Labor medical inflationary increase of 5.64%. This item also supports increased medical care costs at some CPS inpatient facilities where costs have exceeded standard inflationary increases.	GR	\$740,912	0.00
<u>Increased Medication Costs</u> This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.23% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. In addition to the ongoing inflation of pharmaceuticals, this decision item requests funding to support the increasing use of anti-addiction medications in contracted substance abuse treatment programs. This item also includes funding to cover the annual cost increase for contracted pharmacy services, to replace lost Medicare Part D earnings, and for psychopharmacologist resident stipends.	GR	\$2,233,823	0.00
<u>DMH Utilization Increases</u> This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows: <u>DBH Utilization Increase</u> -- Funding provided will support: CPR Adults - clients served increasing by 3.58% (1,429 clients) CPR Youth - clients served increasing by 8.34% (795 clients)	GR FED TOTAL	\$3,125,925 \$5,344,265 \$8,470,190	0.00 0.00 0.00
<u>Sex Offender Rehab & Treatment Services (SORTS) Cost-to-Continue</u> Partial year funding was appropriated in FY 2014 and 25 additional beds were opened at Southeast Missouri Mental Health Center in Farmington. This request is the cost-to-continue portion of that ward expansion.	GR	\$347,531	8.14
<u>Sex Offender Rehab & Treatment Services (SORTS) Expansion - Fulton</u> Due to continued growth of 17-20 sexually violent predator referrals per year, the Division of CPS is requesting partial year funding (10 months) to open and operate a new 25-bed treatment unit at Fulton State Hospital.	GR	\$2,115,803	44.15
<u>Strengthening Missouri's Mental Health System Cost-to-Continue</u> This initiative covers three broad areas: 1) Reducing stigma and improving the understanding of mental illness by expanding Mental Health First Aid (MHFA) training; 2) Enhancing family and community resources by placing 31 Community Mental Health Liaisons in communities across the state, coordinated by DBH and evaluated by MIMH; expanding NAMI programs; and expanding Crisis Intervention Team (CIT) training for law enforcement officers; and 3) Increasing resources for psychiatric emergencies by funding emergency room enhancement projects in 7 areas of the state. The Governor recommended \$8,177,257 GR from Medicaid expansion savings. The House added \$6,774,150 (\$2,500,00 GR and \$4,274,150 Federal) for an emergency services pilot in Kansas City. The Senate reduced this item by \$9,037 (2% reduction to professional services) and added \$620,000 GR for two psychiatric resident slots at the University of Missouri-Columbia. The Senate reduction of \$9,037 is restored in the TAFP bill. The TAFP bill also includes the \$620,000 GR added by the Senate. The Governor vetoed funding for the emergency services pilot in Kansas City and the two psychiatric resident slots at the University of Missouri-Columbia (\$3,120,000 GR and \$3,419,320 Federal).	GR FED TOTAL	\$8,177,257 \$1,896,654 \$10,073,911	0.00 0.00 0.00
<u>Cost-to-Continue FY14 Pay Plan</u> In Fiscal Year 2014, the General Assembly appropriated a \$500 annual pay raise for all state employees beginning January 1, 2014 (12 pay periods). This additional funding will cover the remaining 12 pay periods to be paid in FY15.	GR FED OTHER TOTAL	\$890,895 \$42,106 \$1,589 \$934,590	0.00 0.00 0.00 0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>FY14 DMH Provider Rate Increase</u> In FY 2014, funding was appropriated for a 3% rate increase for community providers. Adequate funding to support the federal appropriation is not available in FY 2015. This item requests the GR funding needed to replace that federal authority and enable DMH to continue the three percent provider rate increase in FY 2015.	GR	\$1,208,503	0.00
<u>Children's Residential Equity Adjustment</u> The Division of Behavioral Health (DBH) and the Department of Social Services, Children's Division contract with many of the same children's residential providers for residential treatment for children and youth in need of mental health services. This item will ensure that the rates paid by DBH for children's residential services are the same as those paid by the Children's Division.	GR	\$42,894	0.00
<u>Additional Authority</u> This item provides additional authority for: Additional federal Medicaid authority needed in CPS Adult Community Programs (\$446,687)	FED	\$446,687	0.00
<u>Additional Mental Health Local Tax Match Funding</u> Additional authority is requested to allow the Cape Girardeau County Mental Health Board to expand its partnership with the Division of Behavioral Health to improve service outreach and points of access for Community Psychiatric Rehabilitation and Targeted Case Management services.	FED OTHER TOTAL	\$170,966 \$100,000 \$270,966	0.00 0.00 0.00
<u>DMH FMAP Adjustment</u> The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2015 from 61.865% to 63.095%; thereby decreasing the State's share from 38.135% to 36.905%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.	FED	\$3,342,982	0.00
<u>PAB Recommended Position Increases</u> This item funds the PAB recommendations for class-specific salary adjustments (RN, RN Senior, RN Clinical Operations, RN Supervisor = 6%; RN Manager = 5%). It also funds the PAB recommended security differential for registered nurse classes who work in maximum and intermediate security unit at DMH (RN staff in direct care at the maximum security units at Biggs and SORTS Fulton = 10%; RN staff in direct care at the intermediate security units at Fulton and Farmington = 5%). House recommended 1/2 of the PAB recommendations starting January 1, 2015. Senate recommended the same amount of funding as House; however, they recommend that all intermediate security units (including both SORTS units) receive the same security differential (3.3%). Conference upheld the Senate position.	GR OTHER TOTAL	\$454,800 \$5,720 \$460,520	0.00 0.00 0.00
<u>Statewide Pay Plan</u> This item provides funding for a three percent (3%) state employee pay raise effective January 1, 2015. House recommended a one percent (1%) increase starting January 1, 2015.	GR FED OTHER TOTAL	\$617,924 \$40,026 \$10,982 \$668,932	0.00 0.00 0.00 0.00
<u>Southwest Transition</u> Authority needed to allow for the privatization of Southwest Missouri Psychiatric Rehabilitation Center.	FED OTHER TOTAL	\$5,978,536 \$2,251,091 \$8,229,627	0.00 63.07 63.07
DIVISION OF CPS SUB-TOTALS	ALL FUNDS	\$618,530,845	3,858.77
FUND		AMOUNT	FTE
GR		\$339,834,451	3,625.81
FED		\$270,417,058	164.89
MHIPF		\$2,210,277	0.00
MHEF		\$4,360,337	68.07
MHLTMF		\$1,708,722	0.00
SUBTOTAL		\$618,530,845	3,858.77

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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	\$292,548,091	1,132.80
	FED	\$540,109,141	2,194.02
	MHIPF	\$9,310,500	0.00
	MHLTMF	\$25,175,034	0.00
	DDWLTF	\$10,000	0.00
	TOTAL	\$867,152,766	3,326.82
Major core actions in FY 2015 include:		Amount	FTE
Core Reallocations:			
▶ Reallocation of funding from Marshall HC to Fulton SH for the Dual Diagnosis Unit at Fulton SH - GR		(\$1,833,671)	(43.50)
▶ Core reallocation from Federal Operational Support EE to DD Community Programs - FED		\$63,000	0.00
Core Transfers:			
▶ Transfer in from OA HB5 Fringe to DD Community Programs as a result of transferring PS GR from HC to DD Community Programs - GR		\$709,619	0.00
▶ Transfer in from the Department of Social Services for CTC/Nursing Home Transitions - GR		\$6,146,652	0.00
▶ Transfer in from the Department of Social Services for CTC/Nursing Home Transitions - FED		\$10,508,685	0.00
Core Reductions:			
▶ Reduction of excess FTE related to the reallocation of funds from DD habitation centers to community programs - GR		\$0	(38.00)
▶ Reduction of excess FTE related to the reallocation of funds from DD habitation centers to community programs - FED		\$0	(7.50)
▶ Reduction in DD Community Programs due to FFP rate adjustment - GR		(\$6,847,866)	0.00
▶ Reduction of 2% of House Recommends BOBC 400 amount-DD Admin - GR		(\$79)	0.00
▶ Governor's Veto to close Six Regional Offices - Albany Regional Office - GR		(\$262,357)	(6.35)
▶ Governor's Veto to close Six Regional Offices - Albany Regional Office - FED		(\$8,378)	(0.16)
▶ Governor's Veto to close Six Regional Offices - Hannibal Regional Office - GR		(\$321,145)	(7.12)
▶ Governor's Veto to close Six Regional Offices - Hannibal Regional Office - FED		(\$33,947)	(0.50)
▶ Governor's Veto to close Six Regional Offices - Joplin Regional Office - GR		(\$297,528)	(5.77)
▶ Governor's Veto to close Six Regional Offices - Kirksville Regional Office - GR		(\$231,495)	(4.50)
▶ Governor's Veto to close Six Regional Offices - Poplar Bluff Regional Office - GR		(\$227,821)	(4.50)
▶ Governor's Veto to close Six Regional Offices - Rolla Regional Office - GR		(\$158,740)	(3.25)
▶ Governor's Veto to close Six Regional Offices - Rolla Regional Office - FED		(\$67,982)	(1.50)
Increased Medical Care Costs			
This item requests funding to support medical costs at state-operated facilities. This request was based on a US Department of Labor medical inflationary increase of 5.64%. This item also supports increased medical care costs at some CPS inpatient facilities where costs have exceeded standard inflationary increases.	GR	\$24,637	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
DMH Utilization Increases			
This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:			
DD Utilization Increase -- Funding provided will support:			
Nursing Homes Transitions - 30 individuals	GR	\$3,835,807	0.00
Children's Division Transitions - 60 individuals	FED	\$6,557,926	0.00
	TOTAL	\$10,393,733	0.00
Cost-to-Continue for DD/Children's Division Transitions			
This item requests a continuation of the FY14 supplemental funding to fully support 55 individuals who have transitioned from Department of Social Services, Children's Division placements into DD waiver slots as they age out of the DSS system.			
	GR	\$875,571	0.00
	FED	\$1,496,929	0.00
	TOTAL	\$2,372,500	0.00
Cost-to-Continue for Individuals in Crisis			
This item requests a continuation of the FY14 supplemental funding to serve all individuals in crisis in need of DD services for the entire fiscal year. Individuals may be in crisis due to the sudden onset of factors such as loss of a caregiver or deterioration of behavioral or medical conditions.			
	GR	\$8,082,195	0.00
	FED	\$13,817,805	0.00
	TOTAL	\$21,900,000	0.00
Services for DD Individuals in Crisis			
This item requests funding to serve all individuals in crisis in need of DD services during FY 2015. Individuals may be in crisis due to the sudden onset of factors such as loss of a caregiver or deterioration of behavioral or medical conditions.			
	GR	\$6,091,883	0.00
	FED	\$10,415,048	0.00
	TOTAL	\$16,506,931	0.00
Cost-to-Continue FY14 Pay Plan			
In Fiscal Year 2014, the General Assembly appropriated a \$500 annual pay raise for all state employees beginning January 1, 2014 (12 pay periods). This additional funding will cover the remaining 12 pay periods to be paid in FY15.			
	GR	\$303,861	0.00
	FED	\$550,246	0.00
	TOTAL	\$854,107	0.00
FY14 DMH Provider Rate Increase			
In FY 2014, funding was appropriated for a 3% rate increase for community providers. Adequate funding to support the federal appropriation is not available in FY 2015. This item requests the GR funding needed to replace that federal authority and enable DMH to continue the three percent provider rate increase in FY 2015.			
	GR	\$960,557	0.00
Additional Authority			
This item provides additional authority for:			
Federal portion of match payments to DD Medicaid contract providers (\$10,000,000)	FED	\$10,000,000	0.00
Additional MH Interagency Payment Fund authority for DD (\$2,000,000)	OTHER	\$2,000,000	0.00
	TOTAL	\$12,000,000	0.00
DMH FMAP Adjustment			
The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2015 from 61.865% to 63.095%; thereby decreasing the State's share from 38.135% to 36.905%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.			
	FED	\$6,847,866	0.00
PAB Recommended Position Increases			
This item funds the PAB recommendations for class-specific salary adjustments (RN, RN Senior, RN Clinical Operations, RN Supervisor = 6%; RN Manager = 5%). It also funds the PAB recommended security differential for registered nurse classes who work in maximum and intermediate security unit at DMH (RN staff in direct care at the maximum security units at Biggs and SORTS Fulton = 10%; RN staff in direct care at the intermediate security units at Fulton and Farmington = 5%). House recommended 1/2 of the PAB recommendations starting January 1, 2015. Senate recommended the same amount of funding as House; however, they recommend that all intermediate security units (including both SORTS units) receive the same security differential (3.3%). Conference upheld the Senate position.			
	GR	\$95,194	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<u>Eliminate Medicaid Eligible DD Waitlist</u> This funding will allow DMH to eliminate the in-home waitlist for Medicaid eligible individuals.	GR	\$8,166,475	0.00
	FED	\$14,908,320	0.00
	OTHER	\$553,575	0.00
	TOTAL	\$23,628,370	0.00
<u>Statewide Pay Plan</u> This item provides funding for a three percent (3%) state employee pay raise effective January 1, 2015. House recommended a one percent (1%) increase starting January 1, 2015.	GR	\$209,829	0.00
	FED	\$301,096	0.00
	TOTAL	\$510,925	0.00
<u>DD Provider Rate Rebasing</u> This item provides funding for the second phase of a multi-year attempt to rebase long-term contract provider rates. Rates will be rebased by the Department of Mental Health with the input of providers and SB40 Boards. The Governor vetoed all funding for this item except \$842,654 related to the Regional Office closures.	GR	\$842,654	0.00
<u>Autism Spectrum Disorder Clinical Unit</u> This item provides funding in DD Community Programs to augment the existing network of Missouri Autism centers by adding a fifth center with special expertise in early intervention and in the identification and treatment of psychiatric complications of autism. The clinical Autism Unit located at the Washington University School of Medicine will provide access to diagnostic assessment, planning/coordination of comprehensive intervention and direct provision of treatment to 300 Missouri children affected by Autism Spectrum Disorders.	GR	\$300,000	0.00
<u>Regional Autism Projects Increase</u> This item provides additional resources for the five Regional Autism Projects to provide family supports for the purpose of maintaining and enhancing family care giving that enables individuals with autism to reside within their family homes and remain integrated within their community.	GR	\$1,000,000	0.00
DIVISION OF DD SUB-TOTALS	ALL FUNDS	\$965,390,240	3,326.82
FUND	AMOUNT	FTE	
GR	\$323,336,754	1,132.80	
FED	\$605,004,377	2,194.02	
MHIPF	\$11,310,500	0.00	
MHLTMF	\$25,728,609	0.00	
WLETF	\$10,000	0.00	
SUBTOTAL	\$965,390,240	3,326.82	

**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	\$1,777,141,982	7,417.30
 GRAND TOTALS - BREAKDOWN BY FUND			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$712,214,408	4,894.98
	FED	\$989,481,138	2,436.25
	MHIPF	\$13,550,877	0.00
	IGT	\$8,000,100	0.00
	CGF	\$255,672	1.00
	HIF	\$6,536,391	6.00
	MHEF	\$11,519,694	71.57
	IRF	\$3,513,879	0.00
	HFTF	\$2,280,894	0.00
	DOE	\$100,000	0.00
	MHTF	\$1,466,323	7.50
	MHLTMF	\$28,212,606	0.00
	WLETF	\$10,000	0.00
	TOTAL	\$1,777,141,982	7,417.30
 Note:			
\$24,094,283 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.			

**DEPARTMENT OF MENTAL HEALTH
FY 2015 BUDGET SUMMARY REPORT - TAFP AFTER VETO OVERRIDES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS (Continued)			
DOUBLE OR NON-COUNTS			
GR - Hab Center Staffing Pool - Approp 2780		\$7,500,000	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		\$555,500	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		\$10,755,000	0.00
MHIPF 0109 - DYS - Approp 2060		\$49,705	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		\$2,267,906	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		\$24,094,283	0.00
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET			
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>
	GR	\$704,514,408	4,894.98
	FED	\$989,231,138	2,436.25
	MHIPF	\$0	0.00
	IGT	\$8,000,000	0.00
	CGF	\$255,572	1.00
	HIF	\$6,536,291	6.00
	MHEF	\$9,201,788	71.57
	IRF	\$3,513,779	0.00
	HFTF	\$2,280,794	0.00
	DOE	\$0	0.00
	MHTF	\$1,441,323	7.50
	MHLTMF	\$28,062,606	0.00
	WLETF	\$10,000	0.00
	TOTAL	\$1,753,047,699	7,417.30

**DEPARTMENT OF MENTAL HEALTH
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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>	
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>	

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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/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>		