



***FY 2018 BUDGET  
SUMMARY REPORT  
TAFP***

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**DEPARTMENT OF MENTAL HEALTH  
FY 2018 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 3.6%.

**\$393,171 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 2.09% (758 clients)  
CPR Youth - clients served increasing by 6.83% (918 clients)  
ADA CSTAR - clients served increasing by 4.40% (687 clients)  
GR - \$1,574,640  
Federal - \$12,188,776  
Total - \$13,763,416

➤ **DD Utilization Increase** - Funding requested will support:

Cost-to-Continue for FY17 Residential Services for Individuals in Crisis in FY17 - 270 individuals @ \$334/day (\$14,714,891 Fed)  
Crisis Residential Services for FY18 - 270 individuals including TCM (\$18,548,638 Fed)  
Case Management Increase (\$354,443 Fed)  
Nursing Home Transitions - 12 individuals including TCM (\$1,523,086 Fed)  
Children's Division Transitions - 39 individuals (\$4,754,490 Fed)  
Prevent the In-Home Waitlist for FY18 - 1,151 individuals including TCM (\$8,610,678 Fed)  
SB 40 Funding Shortfall in 22 counties - (\$2,244,826 FED)  
Less net savings from attrition (\$6,075,906 GR and \$10,924,391 Fed)  
GR - \$0  
Federal - \$33,750,755  
Total - \$33,750,755

**\$1,574,640 General Revenue**

**\$45,939,531 Federal**

**\$47,514,171**

**DMH FMAP Adjustment**

The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2018 from 63.228% to 64.26%; thereby increasing the State's share from 36.772% to 35.74%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.

**\$12,734,100 Federal**

**NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)**

**DMH Additional Authority** - This item requests additional authority for:

- IGT Transfer Authority \$5,604,502 million non-count GR and \$5,604,502 million non-count Federal
- Additional authority of \$10,000 for refunds from the Habilitation Center Room and Board Fund (HC Room and Board Fund - 0435)
- Additional authority of \$5,000,000 in non-count transfer authority in the DMH Federal to GR transfer section to allow for the transfer of DMH Federal Funds to General Revenue (DMH Federal Fund - 0148)
- Additional authority of \$30,000 in Federal PS authority to align budget with planned spending (DMH Federal Fund - 0148)
- Additional authority of \$1,235,827 in Federal EE authority for CPS Facility Support for Electronic Medical Records and Employee Time Clock maintenance and Cost Reporting agreement at 7 state-operated facilities (DMH Federal Fund - 0148)
- Additional authority of \$66,525 DMH Federal and \$37,000 Local Tax Matching Fund to expand the partnership with the Cape Girardeau County Mill Tax Board to provide CSTAR services (DMH Federal Fund - 0148 and DMH Local Tax Matching Fund)
- Additional authority of \$1,342,964 in Federal authority for CPS Adult Community Programs due to the privatization of Peery Apartments from CBM to ReDiscover Mental Health (DMH Federal Fund - 0148)

**\$5,604,502 General Revenue**  
**\$13,279,818 Federal**  
**\$47,000 Other**  
**\$18,931,320**

**Excellence in Mental Health**

Missouri is one of eight states selected to participate in a two year demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. As part of the demonstration program, DMH will need additional federal authority for eligible CCBHC services provided to Medicaid enrollees. This decision item requests the authority needed for the federal matching funds and the additional non-count GR IGT transfer authority needed to certify state share payments under the PPS.

**\$9,159,904 General Revenue**  
**\$167,154,236 Federal**  
**\$176,314,140**

**DEPARTMENT OF MENTAL HEALTH  
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| DIVISION AND NEW DECISION ITEM NAME  | FUND                 | AMOUNT              | FTE           |
|--|----------------------|---------------------|---------------|
| <b>OFFICE OF DIRECTOR</b>  |                      |                     |               |
| <b>Core</b>  |                      |                     |               |
| <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                   | \$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          |
|  | <b>SUBTOTAL</b>      | <b>\$55,305,031</b> | <b>141.64</b> |
| <br>   |                      |                     |               |
| <b>Major core actions in FY 2018 include:</b>  | <b>Amount</b>        | <b>FTE</b>          |               |
| <b>Core Transfers:</b>   |                      |                     |               |
| ▶ Transfers Out Operational Support to OA for statewide staffing allocation - GR   | (\$12,832)           | 0.00                |               |
| ▶ Transfers Out Operational Support to OA for statewide staffing allocation - FED  | (\$3,435)            | 0.00                |               |
| ▶ Transfers Out Operational Support to OA for statewide staffing allocation - FED  | (\$2,600)            | 0.00                |               |
| <b>Total Core Transfers - All Funds</b>  | <b>(\$18,867)</b>    | <b>0.00</b>         |               |
| <b>Core Reductions:</b>  |                      |                     |               |
| ▶ Reduction based on projected Upper Payment Limit (UPL) - FED   | (\$6,500,000)        | 0.00                |               |
| ▶ Reduction based on projected Upper Payment Limit (UPL) - OTHER   | (\$3,000,000)        | 0.00                |               |
| ▶ Reduction to Operational Support Federal (moved to Operational Support Federal PS thru NDI (Addtl Authority)) - FED  | (\$30,000)           | 0.00                |               |
| ▶ Reduction of excess FTE from Operational Support - GR  | \$0                  | (2.00)              |               |
| ▶ Reduction of Debt Offset Escrow (DOE) Fund - OTHER   | (\$100,000)          | 0.00                |               |
| <b>Total Core Reductions - All Funds</b>   | <b>(\$9,630,000)</b> | <b>(2.00)</b>       |               |
| <b>DMH Additional Authority</b>  |                      |                     |               |
| This item requests additional authority for:   |                      |                     |               |
| Increase in authority in Refunds for Hab Center Room & Board - OTHER   |                      | \$5,604,502         | 0.00          |
| Increase in authority for the GR Certified Public Expenditure Transfer approp (non-count) - GR   |                      | \$10,634,502        | 0.00          |
| Increase authority for IGT DMH Medicaid Transfer Approp (non-count) - FED  |                      | \$10,000            | 0.00          |
| Increase in authority for Federal Operational Support PS (due to reduction in Federal OS EE) - FED   |                      |                     |               |
| Increase in Federal authority for Federal to GR Transfer Section (non-count) - FED   |                      |                     |               |
| <b>SUBTOTAL</b>  |                      | <b>\$16,249,004</b> | <b>0.00</b>   |
| <b>Caring for Missourians</b>  |                      |                     |               |
| DMH proposes a new initiative that will address the state's mental health workforce crisis through several training components contracted with Missouri's two-year colleges and four-year universities.  | FED                  | \$1,800,000         | 0.00          |
| <b>Excellence in Mental Health (non-count)</b>   |                      |                     |               |
| Missouri is one of eight states selected to participate in a two year demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. As part of the demonstration program, DMH will need additional federal authority for eligible CCBHC services provided to Medicaid enrollees. This decision item requests the authority needed for the federal matching funds and the additional non-count GR IGT transfer authority needed to certify state share payments under the PPS.   | GR                   | \$9,159,904         | 0.00          |
|  | FED                  | \$9,159,904         | 0.00          |
| <b>SUBTOTAL</b>  |                      | <b>\$18,319,808</b> | <b>0.00</b>   |
| <b>Increased Asset Limit</b>   |                      |                     |               |
| The House recommended funding for services for additional individuals who will become Medicaid eligible as a result of HB 1565 which raises MO HealthNet asset limits for permanent and totally disabled, blind, and aged claimants from \$1,000 to \$2,000 for individuals and \$2,000 to \$4,000 for married couples in 2018.  | GR                   | \$6,920,419         | 0.00          |
|  | FED                  | \$12,442,812        | 0.00          |
| <b>SUBTOTAL</b>  |                      | <b>\$19,363,231</b> | <b>0.00</b>   |

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| DIVISION AND NEW DECISION ITEM NAME  | FUND                | AMOUNT              | FTE           |
|--|---------------------|---------------------|---------------|
| <b>OFFICE OF DIRECTOR (continued)</b>                                      |                     |                     |               |
| <b>Debt Offset Escrow (\$25,000 is non-count)</b>                          |                     |                     |               |
| The House recommended additional authority for refunds set-off from debts. |                     |                     |               |
|  | GR                  | \$5,000             | 0.00          |
|  | OTHER               | \$25,000            | 0.00          |
|  | SUBTOTAL            | \$30,000            | 0.00          |
| <b>GR Transfer Flex to Legal Expense Fund</b>                              |                     |                     |               |
| The House recommended GR transfer flexibility to the Legal Expense Fund.   |                     |                     |               |
|  | GR                  | \$1                 | 0.00          |
| <b>OFFICE OF DIRECTOR TOTALS</b>   |                     | <b>ALL FUNDS</b>    |               |
|  |                     | <b>\$66,864,396</b> | <b>139.64</b> |
| GR   | \$15,025,657        | 109.39              |               |
| FED  | \$44,050,565        | 22.75               |               |
| MHIPF  | \$100               | 0.00                |               |
| IGT  | \$5,000,100         | 0.00                |               |
| CGF  | \$100               | 0.00                |               |
| HIF  | \$100               | 0.00                |               |
| MHEF   | \$225,000           | 0.00                |               |
| IRF  | \$100               | 0.00                |               |
| HFTF   | \$100               | 0.00                |               |
| DOE  | \$0                 | 0.00                |               |
| MHTF   | \$2,402,574         | 7.50                |               |
| MHLTMF   | \$150,000           | 0.00                |               |
| HCRBF  | \$10,000            | 0.00                |               |
| <b>TOTAL</b>   | <b>\$66,864,396</b> | <b>139.64</b>       |               |

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| DIVISION AND NEW DECISION ITEM NAME   | FUND                 | AMOUNT               | FTE          |
|---|----------------------|----------------------|--------------|
| <b>DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE</b>   |                      |                      |              |
| <b>Core</b>   |                      |                      |              |
| 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                   | \$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         |
|   | <b>SUBTOTAL</b>      | <b>\$144,275,709</b> | <b>71.42</b> |
| <b>Major core actions in FY 2018 include:</b>   |                      |                      |              |
|   | <b>Amount</b>        | <b>FTE</b>           |              |
| <b>Core Reductions:</b>   |                      |                      |              |
| ▶ Reduction of excess MH Interagency Payment Fund authority in ADA Treatment - OTHER  | (\$20,000)           | 0.00                 |              |
| ▶ Reduction of excess authority in ADA Treatment related to the KC Crisis Center - FED  | (\$727,150)          | 0.00                 |              |
| ▶ Reduction of excess authority in ADA Treatment related to the KC Crisis Center - OTHER  | (\$422,894)          | 0.00                 |              |
| ▶ Reduction of excess authority in ADA Treatment related to the Boone County Children's Board - FED   | (\$85,973)           | 0.00                 |              |
| ▶ Reduction of excess authority in ADA Treatment related to the Boone County Children's Board - OTHER   | (\$50,000)           | 0.00                 |              |
| ▶ Reduction of excess FTE in ADA Administration - FED   | \$0                  | (2.50)               |              |
| ▶ Reduction of excess FTE in ADA Treatment - FED  | \$0                  | (1.00)               |              |
| ▶ Reduction of funding in ADA Prevention equivalent to 1.5% of provider rates - GR  | (\$136,458)          | 0.00                 |              |
| ▶ Reduction of funding in ADA Treatment equivalent to 1.5% of provider rates - GR   | (\$1,212,626)        | 0.00                 |              |
| ▶ Reduction of funding in ADA Treatment equivalent to 1.5% of provider rates - FED  | (\$530,039)          | 0.00                 |              |
| ▶ Reduction of funding in ADA Compulsive Gambling equivalent to 1.5% of provider rates - OTHER  | (\$3,165)            | 0.00                 |              |
| ▶ Reduction of funding in ADA SATOP equivalent to 1.5% of provider rates - OTHER  | (\$107,786)          | 0.00                 |              |
| ▶ Reduction in ADA Treatment due to FMAP rate change - GR   | (\$459,583)          | 0.00                 |              |
| ▶ Reduction in ADA Treatment due to FMAP rate change - OTHER  | (\$134,082)          | 0.00                 |              |
| <b>Total Core Reductions - All Funds</b>  | <b>(\$3,889,756)</b> | <b>(3.50)</b>        |              |
| <b>DMH Utilization Increases</b>  |                      |                      |              |
| This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:<br><b>DBH Utilization Increase</b> - Funding requested will support:<br>CPR Adults - clients served increasing by 2.09% (758 clients)<br>CPR Youth - clients served increasing by 6.83% (918 clients)<br>ADA CSTAR - clients served increasing by 4.40% (687 clients)<br>GR - \$0<br>Federal - \$2,637,753<br>Total - \$2,637,753 | FED                  | \$2,637,753          | 0.00         |
| <b>DMH FMAP Adjustment</b>  |                      |                      |              |
| The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2018 from 63.228% to 64.26%; thereby decreasing the State's share from 36.772% to 35.74%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to General Revenue will be made.  | FED                  | \$593,645            | 0.00         |
| <b>DMH Additional Authority</b>   |                      |                      |              |
| In the Governor's recommendation, additional authority is requested to allow DBH to expand the partnership with the Cape Girardeau County Mill Tax Board to provide CSTAR services. (66,525 DMH Federal Fund - 0148 and \$37,000 DMH Local Tax Matching Fund)   | FED                  | \$66,525             | 0.00         |
|   | OTHER                | \$37,000             | 0.00         |
|   | <b>SUBTOTAL</b>      | <b>\$103,525</b>     | <b>0.00</b>  |

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|---|--------------------|----------------------|----------------------|--------------|
| <b>DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)</b>   |                    |                      |                      |              |
| <p><b><u>Opioid Prevention Grant</u></b><br/>           This grant will allow DBH to reduce the number of prescription drug/opioid overdose-related deaths and adverse events among individuals 18 years of age and older. Key requirements include training first responders and other key community sectors on the prevention of prescription drug/opioid overdose-related deaths and implementing secondary prevention strategies, including the purchase and distribution of naloxone to first responders. Total grant award is \$1,000,000 per year for up to five years.</p>  | FED                | \$1,000,000          | 0.00                 |              |
| <p><b><u>Opioid Crisis Grant</u></b><br/>           In response to the 21st Century Cures Act, DBH is applying for the State Targeted Response the Opioid Crisis Grant. This grant is required to address the opioid crisis by increasing access to treatment, reducing unmet need, and reducing opioid deaths through prevention, treatment and recovery activities. This is a two year grant to address the opioid crisis with an annual award of \$10,015,898.</p>   | FED                | \$10,015,898         | 0.00                 |              |
| <p><b><u>Excellence in Mental Health</u></b><br/>           Missouri is one of eight states selected to participate in a two year demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. As part of the demonstration program, participating states will receive an enhanced match rate for eligible Certified Community Behavioral Health Clinic (CCBHC) services provided to Medicaid enrollees. This decision item requests the authority needed to capture the enhanced federal matching funds and the non-count GR IGT transfer authority needed certify state share payments.</p> | FED                | \$14,326,639         | 0.00                 |              |
| <b>DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS</b>   |                    | <b>ALL FUNDS</b>     | <b>\$169,063,433</b> | <b>67.92</b> |
|   |                    |                      |                      |              |
|   | <b><u>FUND</u></b> | <b><u>AMOUNT</u></b> | <b><u>FTE</u></b>    |              |
|   | GR                 | \$44,428,555         | 25.93                |              |
|   | FED                | \$104,500,632        | 34.99                |              |
|   | MHIPF              | \$10,000             | 0.00                 |              |
|   | CGF                | \$259,793            | 1.00                 |              |
|   | HIF                | \$6,443,082          | 6.00                 |              |
|   | MHEF               | \$6,885,952          | 0.00                 |              |
|   | IRF                | \$3,513,779          | 0.00                 |              |
|   | HFT                | \$2,216,865          | 0.00                 |              |
|   | MHLTMF             | \$804,775            | 0.00                 |              |
|   | <b>TOTAL</b>       | <b>\$169,063,433</b> | <b>67.92</b>         |              |

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| DIVISION AND NEW DECISION ITEM NAME   | FUND            | AMOUNT               | FTE             |
|---|-----------------|----------------------|-----------------|
| <b>DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES</b>   |                 |                      |                 |
| <b>Core</b>   |                 |                      |                 |
| 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              | \$366,607,707        | 3,620.94        |
|   | FED             | \$287,749,165        | 117.05          |
|   | MHIPF           | \$2,160,572          | 0.00            |
|   | MHEF            | \$3,942,314          | 51.00           |
|   | MHLTF           | \$2,883,828          | 0.00            |
|   | <b>SUBTOTAL</b> | <b>\$663,343,586</b> | <b>3,788.99</b> |
| <b>Major core actions in FY 2018 include:</b>   |                 | <b>Amount</b>        | <b>FTE</b>      |
| <b>One-Times:</b>   |                 |                      |                 |
| ► Reduction of one-time funding in Fulton-SORTS for the FY2017 Step Down Unit new decision item - GR  |                 | (\$140,565)          | 0.00            |
| <b>Total One-time Reductions - All Funds</b>  |                 | <b>(\$140,565)</b>   | <b>0.00</b>     |
| <b>Transfers:</b>   |                 |                      |                 |
| ► Transfer in fringe savings from OA HB 5 associated with privatization of Peery Apartments in CPS ACP - GR   |                 | \$218,605            | 0.00            |
| ► Transfer out from Fulton SH to OA for statewide staffing allocation - GR  |                 | (\$1,645)            | 0.00            |
| ► Transfer out from Northwest MO to OA for statewide staffing allocation - GR   |                 | (\$1,645)            | 0.00            |
| ► Transfer out from St. Louis PRC MO to OA for statewide staffing allocation - GR   |                 | (\$1,645)            | 0.00            |
| ► Transfer out from Metro St. Louis PC to OA for statewide staffing allocation - GR   |                 | (\$1,645)            | 0.00            |
| ► Transfer out from SEMO-SORTS to OA for statewide staffing allocation - GR   |                 | (\$1,645)            | 0.00            |
| ► Transfer out from CBM to OA for statewide staffing allocation - GR  |                 | (\$1,645)            | 0.00            |
| ► Transfer out from Hawthorn CPH to OA for statewide staffing allocation - GR   |                 | (\$1,645)            | 0.00            |
| <b>Total Core Transfers - All Funds</b>   |                 | <b>\$207,090</b>     | <b>0.00</b>     |
| <b>Core Reallocations:</b>  |                 |                      |                 |
| ► Reallocation within Southeast MO MHC of building maintenance funds into the general operating EE appropriation - GR   |                 | (\$55,593)           | 0.00            |
| ► Reallocation within Southeast MO MHC of building maintenance funds into the general operating EE appropriation - GR   |                 | \$55,593             | 0.00            |
| ► Reallocation from EE to PS within Southeast MO MHC to realign budget based on need - GR   |                 | (\$200,000)          | 0.00            |
| ► Reallocation from EE to PS within Southeast MO MHC to realign budget based on need - GR   |                 | \$200,000            | 0.00            |
| ► Reallocation of PS & EE from CBM to CPS ACP due to privatization of the state operated Peery Apartments currently operated by CBM - GR  |                 | (\$375,275)          | 0.00            |
| ► Reallocation of PS & EE from CBM to CPS ACP due to privatization of the state operated Peery Apartments currently operated by CBM - GR  |                 | (\$120,000)          | 0.00            |
| ► Reallocation of PS from CBM to CPS ACP due to privatization of the state operated Peery Apartments currently operated by CBM - GR   |                 | (\$30,000)           | 0.00            |
| ► Reallocation of PS & EE from CBM and EE to CPS Facility Support to CPS ACP due to privatization of the state operated Peery Apartments currently operated by CBM - GR   |                 | \$525,275            | 0.00            |
| ► Reallocation of funding within CPS ACP for the Crisis Intervention Program in Kansas City into the main community programs appropriation - GR   |                 | (\$1,250,000)        | 0.00            |
| ► Reallocation of funding within CPS ACP for the Crisis Intervention Program in Kansas City into the main community programs appropriation - GR   |                 | \$1,250,000          | 0.00            |
| ► Reallocation of MHLTMF authority from CPS ACP to CPS YCP - OTHER  |                 | (\$100,000)          | 0.00            |
| ► Reallocation of MHLTMF authority from CPS ACP to CPS YCP - OTHER  |                 | \$100,000            | 0.00            |
| <b>Total Core Reallocations - All Funds</b>   |                 | <b>\$0</b>           | <b>0.00</b>     |



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|--|----------|-----------------------|----------------|
| <b>DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>  |          |                       |                |
| <b>Core Reductions:</b>  |          |                       |                |
| ▶Reduction of excess authority in CPS ACP to the KC Crisis Center - FED  |          | (\$1,370,592)         | 0.00           |
| ▶Reduction of excess authority in CPS ACP to the KC Crisis Center - OTHER  |          | (\$797,106)           | 0.00           |
| ▶Reduction of excess authority in CPS ACP to the Boone County Children's Board - FED   |          | (\$257,919)           | 0.00           |
| ▶Reduction of excess authority in CPS ACP to the Boone County Children's Board - OTHER   |          | (\$150,000)           | 0.00           |
| ▶Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to the ward at MPC being vacated by a private provider - OTHER                      |          | (\$64,322)            | (3.00)         |
| ▶Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to the ward at MPC being vacated by a private provider - OTHER                      |          | (\$416,763)           | 0.00           |
| ▶Reduction of excess Mental Health Earnings Fund authority in CPS ACP SW - OTHER   |          | (\$251,304)           | (8.00)         |
| ▶Reduction of excess FTE in CPS Administration - GR  |          | \$0                   | (2.00)         |
| ▶Reduction of funding in CPS Facility Support based on projected CPS hospital provider tax payments - GR   |          | (\$1,500,000)         | 0.00           |
| ▶Reduction of funding in CPS ACP associated with the FY17 Mental Health Crisis Prevention Project (1115 Waiver) NDI/FY17 spending restriction - GR                         |          | (\$2,000,000)         | 0.00           |
| ▶Reduction of funding in CPS ACP associated with the FY17 Mental Health Crisis Prevention Project (1115 Waiver) NDI/FY17 spending restriction - FED                        |          | (\$3,438,921)         | 0.00           |
| ▶Reduction of funding in CPS ACP appropriated as part of the FY17 KC Crisis Intervention Services NDI - GR   |          | (\$1,250,000)         | 0.00           |
| ▶Reduction of funding CPS ACP associated with the CPS Eating Disorder Council/FY17 spending restriction - GR   |          | (\$97,724)            | 0.00           |
| ▶Reduction in funding associated with FY17 Community Care Access Services Eastern Region Services NDI/spending restriction - GR  |          | (\$105,200)           | 0.00           |
| ▶Reduction in funding in CPS ACP equivalent to 1.5% of provider rate - GR  |          | (\$44,252)            | 0.00           |
| ▶Reduction in funding in CPS ACP equivalent to 1.5% of provider rate - GR  |          | (\$2,282,328)         | 0.00           |
| ▶Reduction in funding in CPS ACP equivalent to 1.5% of provider rate - FED   |          | (\$2,610,432)         | 0.00           |
| ▶Reduction in funding in CPS YCP equivalent to 1.5% of provider rate - GR  |          | (\$14,347)            | 0.00           |
| ▶Reduction in funding in CPS YCP equivalent to 1.5% of provider rate - GR  |          | (\$585,220)           | 0.00           |
| ▶Reduction in funding in CPS YCP equivalent to 1.5% of provider rate - FED   |          | (\$672,989)           | 0.00           |
| ▶Reduction in CPS ACP due to FMAP rate change - GR   |          | (\$2,559,236)         | 0.00           |
| ▶Reduction in CPS YCP due to FMAP rate change - GR   |          | (\$703,406)           | 0.00           |
| ▶Reduction of funding at CBM due to privatization of Peery Apartments - GR   |          | \$0                   | (11.00)        |
| <b>Total Core Reductions - All Funds</b>   |          | <b>(\$21,172,061)</b> | <b>(24.00)</b> |
| <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 3.6%. | GR       | \$350,284             | 0.00           |
| <b>DMH Utilization Increases</b>   |          |                       |                |
| <b>This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:</b>   |          |                       |                |
| <b>DBH Utilization Increase</b> - Funding requested will support:  |          |                       |                |
| CPR Adults - clients served increasing by 2.09% (758 clients)  | GR       | \$1,574,640           | 0.00           |
| CPR Youth - clients served increasing by 6.83% (918 clients)   | FED      | \$9,551,023           | 0.00           |
| ADA CSTAR - clients served increasing by 4.40% (687 clients)   | SUBTOTAL | \$11,125,663          | 0.00           |
| GR - \$1,574,640   |          |                       |                |
| Federal - \$9,551,023  |          |                       |                |
| Total - \$11,125,663   |          |                       |                |
| <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 Bureau of Labor Statistics inflationary rate of 1.07%.     | GR       | \$180,339             | 0.00           |

**DEPARTMENT OF MENTAL HEALTH  
FY 2018 BUDGET SUMMARY REPORT - TAFP**

| DIVISION AND NEW DECISION ITEM NAME   | FUND | AMOUNT      | FTE   |
|---|------|-------------|-------|
| <b><u>DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</u></b>  |      |             |       |
| <p><b><u>SEMO SORTS Transitional Services Cost-to-Continue</u></b><br/>           In FY 2017, 10 months of funding was appropriated for staffing to provide case management, staff escorts, medical testing, and vocational services for individuals on conditional release from SORTS who are transitioning from a secure inpatient environment back to the community. These individuals will continue to reside at the facility but have been granted a conditional release by the court that allows access to the community. Staffing needs include the ability to transport and provide supervision to individuals in the community on both day and evening shifts. Staff will also work to develop opportunities for employment, housing and continued treatment in the community. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.</p>   | GR   | \$49,422    | 1.18  |
| <p><b><u>Fulton SORTS Step Down Unit Cost-to-Continue</u></b><br/>           In FY 2017, 10 months of funding was appropriated to open an 8-bed residential step-down unit at Fulton State Hospital for those individuals committed to the Department of Mental Health (DMH) as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. The unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.</p>  | GR   | \$97,307    | 2.68  |
| <p><b><u>SEMO SORTS Group Home Cost-to-Continue</u></b><br/>           In September 2015, the federal district court issued its Opinion finding that DMH had failed to properly implement a community reintegration process for individuals committed to SORTS who meet criteria for release under the statute. The parties were directed by the court to try to work out an agreement to implement changes to the SORTS program or else the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office have negotiated a settlement with lead counsel for plaintiffs that addresses the concerns of the court. As part of the settlement it is necessary to open an 8-bed residential group home at Southeast Missouri Mental Health Center - SORTS for those individuals committed to the DMH as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus and renovations are due to be completed by January 2017. Also included within this item is additional funding to hire psychologists, and contract with psychologists as needed, to conduct annual examinations. By statute, an annual review reporting the individuals progress in treatment must be conducted each year for each individual committed to SORTS and filed with the court. As part of the settlement agreement, it is an expectation that annual examinations will be timely completed. This item is a cost-to-continue the FY 2017 supplemental request and is for a full year.</p> | GR   | \$1,233,565 | 22.00 |
| <p><b><u>SEMO SORTS Expansion - 17 Bed Unit</u></b><br/>           Funding for a partial year (ten months) is being requested to open a 17 bed treatment unit at Southeast Missouri Mental Health Center - SORTS program in FY 2018. Due to over-census issues in the SORTS program and the projected growth of 17-20 referrals per year, the division is requesting ten months funding for ward expansion in FY18. Due to pending litigation and temporary hold on new commitments, a ward expansion item was not requested in FY 2017.</p>  | GR   | \$2,211,929 | 41.73 |
| <p><b><u>DMH FMAP Adjustment</u></b><br/>           The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2018 from 63.228% to 64.26%; thereby decreasing the State's share from 36.772% to 35.74%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to General Revenue will be made.</p>  | FED  | \$3,262,642 | 0.00  |
| <p><b><u>County Legal Reimbursement</u></b><br/>           In accordance with Section 56.700 RSMo, this request is needed to fully fund Prosecuting Attorney and support staff expenses incurred on behalf of individuals civilly committed by the courts.</p>  | GR   | \$11,000    | 0.00  |

**DEPARTMENT OF MENTAL HEALTH  
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| DIVISION AND NEW DECISION ITEM NAME  | FUND                  | AMOUNT                           | FTE                  |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
|--|-----------------------|----------------------------------|----------------------|----|---------------|----------|-----|---------------|--------|-------|-------------|------|------|-------------|-------|-------|-------------|------|--------------|----------------------|-----------------|--|--|--|
| <b>DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>  |                       |                                  |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <p><b><u>DMH Additional Authority</u></b><br/>           In the Governor's recommendation, \$1,235,827 in Federal E&amp;E authority in CPS Facility Support is requested to assist with funding the increasing annual costs associated with the Electronic Medical Records and Employee Time Clock maintenance and Cost Reporting agreement at seven state-operated facilities. (DMH Federal Fund - 0148)</p> <p>In the Governor's recommendation, additional Federal Medicaid authority is requested in CPS Adult Community Programs due to the privatization of Peery Apartments from CBM to ReDiscover Mental Health. (\$1,342,964 DMH Federal Fund - 0148)</p>   | FED                   | \$2,578,791                      | 0.00                 |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <p><b><u>Excellence in Mental Health</u></b><br/>           Missouri is one of eight states selected to participate in a two year demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. As part of the demonstration program, DMH will need additional federal authority for eligible CCBHC services provided to Medicaid enrollees. This decision item requests the authority needed for the federal matching funds and the additional non-count GR IGT transfer authority needed to certify state share payments under the PPS.</p>   | FED                   | \$143,667,693                    | 0.00                 |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <p><b><u>DMH Youth Community Program</u></b><br/>           The House recommended additional authority to expand the partnership with the St. Louis Mental Health Board to provide psychiatric services to youth in the St. Louis area.</p>  | FED<br>OTHER<br>TOTAL | \$53,940<br>\$30,000<br>\$83,940 | 0.00<br>0.00<br>0.00 |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <b>DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS</b>  | <b>ALL FUNDS</b>      | <b>\$806,963,858</b>             | <b>3,827.07</b>      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <table style="margin-left: auto; margin-right: auto;"> <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;">\$361,114,238</td> <td style="text-align: right;">3,670.02</td> </tr> <tr> <td>FED</td> <td style="text-align: right;">\$438,512,401</td> <td style="text-align: right;">117.05</td> </tr> <tr> <td>MHIPF</td> <td style="text-align: right;">\$2,160,572</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>MHEF</td> <td style="text-align: right;">\$3,209,925</td> <td style="text-align: right;">40.00</td> </tr> <tr> <td>MHLTF</td> <td style="text-align: right;">\$1,966,722</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$806,963,858</b></td> <td style="text-align: right;"><b>3,827.07</b></td> </tr> </tbody> </table> | <u>FUND</u>           | <u>AMOUNT</u>                    | <u>FTE</u>           | GR | \$361,114,238 | 3,670.02 | FED | \$438,512,401 | 117.05 | MHIPF | \$2,160,572 | 0.00 | MHEF | \$3,209,925 | 40.00 | MHLTF | \$1,966,722 | 0.00 | <b>TOTAL</b> | <b>\$806,963,858</b> | <b>3,827.07</b> |  |  |  |
| <u>FUND</u>  | <u>AMOUNT</u>         | <u>FTE</u>                       |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| GR   | \$361,114,238         | 3,670.02                         |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| FED  | \$438,512,401         | 117.05                           |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| MHIPF  | \$2,160,572           | 0.00                             |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| MHEF   | \$3,209,925           | 40.00                            |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| MHLTF  | \$1,966,722           | 0.00                             |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |
| <b>TOTAL</b>   | <b>\$806,963,858</b>  | <b>3,827.07</b>                  |                      |    |               |          |     |               |        |       |             |      |      |             |       |       |             |      |              |                      |                 |  |  |  |

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| DIVISION AND NEW DECISION ITEM NAME   | FUND             | AMOUNT                 | FTE             |
|---|------------------|------------------------|-----------------|
| <b>DIVISION OF DEVELOPMENTAL DISABILITIES</b>   |                  |                        |                 |
| <b>Core</b>   |                  |                        |                 |
| 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               | \$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            |
|   | <b>SUBTOTAL</b>  | <b>\$1,152,700,146</b> | <b>3,239.94</b> |
| <b>Major core actions in FY 2018 include:</b>   | <b>Amount</b>    | <b>FTE</b>             |                 |
| <b>Transfers In:</b>  |                  |                        |                 |
| ▶ Transfer in from DED to DD Community Programs for Autism Workforce Development ( <i>Funding was core reduced in the Senate and TAFP cycles</i> ) - GR   | \$450,000        | 0.00                   |                 |
| <b>Transfers Out:</b>   |                  |                        |                 |
| ▶ Transfer out from Bellefontaine Hab Center to OA statewide staffing allocation - FED  | (\$1,645)        | 0.00                   |                 |
| ▶ Transfer out from Higginsville Hab Center to OA statewide staffing allocation - FED   | (\$1,645)        | 0.00                   |                 |
| ▶ Transfer out from MHC Northwest Community Services to OA statewide staffing allocation - FED  | (\$1,645)        | 0.00                   |                 |
| ▶ Transfer out from Nevada Community Services to OA statewide staffing allocation - FED   | (\$1,645)        | 0.00                   |                 |
| ▶ Transfer out from St. Louis DDTC to OA statewide staffing allocation - FED  | (\$1,645)        | 0.00                   |                 |
| ▶ Transfer out from SEMORS to OA statewide staffing allocation - FED  | (\$1,645)        | 0.00                   |                 |
| <b>Total Core Transfers - All Funds</b>   | <b>\$440,130</b> | <b>\$0</b>             |                 |
| <b>Core Reallocations:</b>  |                  |                        |                 |
| ▶ Reallocate funding from Southwest Community Service to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed - FED   | (\$350,000)      | (10.00)                |                 |
| ▶ Reallocate funding from Southwest Community Service to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed - FED   | \$350,000        | 10.00                  |                 |
| ▶ Reallocate to Northwest Community Services funding from St. Louis DDTC funding to align DD Budgets with planned spending - FED  | \$300,000        | 0.00                   |                 |
| ▶ Reallocate from St. Louis DDTC funding to Northwest Community Services funding to align DD Budgets with planned spending - FED  | (\$300,000)      | 0.00                   |                 |
| <b>Total Core Reallocations - All Funds</b>   | <b>\$0</b>       | <b>0.00</b>            |                 |
| <b>Core Reductions:</b>   |                  |                        |                 |
| ▶ Reduction in DD ICF/IID Provider Tax Authority based on updated projections - GR  | (\$500,000)      | 0.00                   |                 |
| ▶ Reduction to Provider Tax Transfer Section based on updated projections - OTHER   | (\$200,000)      | 0.00                   |                 |
| ▶ Reduction to Provider Tax Transfer Section based on updated projections - OTHER   | (\$392,365)      | 0.00                   |                 |
| ▶ Reduction to DD Community Programs based on projected need - FED  | (\$2,700,000)    | 0.00                   |                 |
| ▶ Reduction to DD Community Programs based on projected need - FED  | (\$20,000,000)   | 0.00                   |                 |
| ▶ Reduction to DD Community Programs based on projected need - OTHER  | (\$350,000)      | 0.00                   |                 |
| ▶ Reduction to DD Community Programs based on projected need - OTHER  | (\$2,000,000)    | 0.00                   |                 |
| ▶ Reduction in DD Community Programs due to FMAP adjustment - GR  | (\$8,877,813)    | 0.00                   |                 |
| ▶ Reduction to DD Community Programs for Provider Rate - GR   | (\$5,457,086)    | 0.00                   |                 |
| ▶ Reduction to DD Community Programs for Provider Rate - FED  | (\$8,259,349)    | 0.00                   |                 |
| ▶ Reduction to DD Community Programs for Provider Rate - OTHER  | (\$169,658)      | 0.00                   |                 |

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| DIVISION AND NEW DECISION ITEM NAME   | FUND             | AMOUNT                 | FTE             |
|---|------------------|------------------------|-----------------|
| <b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>   |                  |                        |                 |
| ▶ Reduction to DD Community Programs for projected Targeted Case Management (TCM) - GR  |                  | (\$1,500,000)          | 0.00            |
| ▶ Reduction to DD Community Programs for Autism Waiver - GR   |                  | (\$495,613)            | 0.00            |
| ▶ Reduction to DD Community Programs for Autism Waiver - FED  |                  | (\$855,567)            | 0.00            |
| ▶ Reduction to DD Community Programs for the Joplin Autism Center FY17 NDI/spending restriction (\$50,000) - GR   |                  | (\$50,000)             | 0.00            |
| ▶ Reduction to DD Community Programs for the DD Family Support Partnership (\$145,500 in FY17 spending restriction) - GR  |                  | (\$300,000)            | 0.00            |
| ▶ Reduction to DD Community Programs for the Autism Outreach - Northeast Missouri FY17 NDI/spending restriction - GR  |                  | (\$150,000)            | 0.00            |
| ▶ Reduction of Tuberous Sclerosis Complex Core and FY17 NDI/spending restrictions - GR  |                  | (\$1,000,000)          | 0.00            |
| ▶ Reduction to SEMORS for consolidation - GR  |                  | (\$25,000)             | 0.00            |
| ▶ Reduction to St. Louis DDTC for consolidation - GR  |                  | (\$67,000)             | 0.00            |
| ▶ Reduction to DD Community Programs for the Transfer in from DED for Autism Workforce Development - GR   |                  | (\$450,000)            | 0.00            |
| <b>Total Core Reductions - All Funds</b>  |                  | <b>(\$53,799,451)</b>  | <b>0.00</b>     |
| <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 3.6%.  | GR               | \$42,887               | 0.00            |
| <b>DMH Utilization Increases</b>  |                  |                        |                 |
| <b>This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:</b>  |                  |                        |                 |
| <b>DD Utilization Increase</b> - Funding requested will support:<br>Cost-to-Continue for FY17 Residential Services for Individuals in Crisis in FY17 - 270<br>Crisis Residential Services for FY18 - 270 individuals including TCM (\$18,548,638 Fed)<br>Case Management Increase (\$354,443 Fed)<br>Nursing Home Transitions - 12 individuals including TCM (\$1,523,086 Fed)<br>Children's Division Transitions - 39 individuals (\$4,754,490 Fed)<br>Prevent the In-Home Waitlist for FY18 - 1,151 individuals including TCM (\$8,610,678<br>SB 40 Funding Shortfall in 22 counties - (\$2,244,826 FED)<br>Less net savings from attrition (\$6,075,906 GR and \$10,924,391 Fed)<br>GR - \$0<br>Federal - \$33,750,755<br>Total - \$33,750,755 | FED              | \$33,750,755           | 0.00            |
| <b>DMH FMAP Adjustment</b>  |                  |                        |                 |
| The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2018 from 63.228% to 64.26%; thereby increasing the State's share from 36.772% to 35.74%. As a result, DMH is requesting additional General Revenue so that adequate funding for the MO HealthNet payment is available.   | GR               | \$8,877,813            | 0.00            |
| <b>DD Rebasing Rates</b>  |                  |                        |                 |
| The House recommended funding to address rate inequities between providers and historically low rates.  | GR               | \$3,500,000            | 0.00            |
|   | FED              | \$6,292,949            | 0.00            |
|   | SUBTOTAL         | \$9,792,949            | 0.00            |
| <b>DD Family Support Partnership Program</b>  |                  |                        |                 |
| The House recommended funding to support a pilot program in the St. Charles area to provide support for families by providing community resources and training to make informed choices for their child with developmental disabilities.  | FED              | \$2,700,000            | 0.00            |
|   | OTHER            | \$300,000              | 0.00            |
|   | SUBTOTAL         | \$3,000,000            | 0.00            |
| <b>DD Employment Capacity</b>   |                  |                        |                 |
| Additional federal authority to assist the Division of Developmental Disabilities (DD) with the implementation of evidence-based practices of supported employment and customized employment. Authority will allow DD to contract with three subject matter experts of supported and customized employment for a 3 to 5 year period.  | FED              | \$180,000              | 0.00            |
| <b>DIVISION OF DD TOTALS</b>  | <b>ALL FUNDS</b> | <b>\$1,155,577,594</b> | <b>3,224.94</b> |

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| DIVISION AND NEW DECISION ITEM NAME                       | FUND         | AMOUNT                 | FTE             |
|---|--------------|------------------------|-----------------|
| <b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b> |              |                        |                 |
|   | <u>FUND</u>  | <u>AMOUNT</u>          | <u>FTE</u>      |
|   | GR           | \$387,875,144          | 1,081.08        |
|   | FED          | \$738,117,657          | 2,143.86        |
|   | MHIPF        | \$11,130,157           | 0.00            |
|   | HCRBF        | \$3,416,027            | 0.00            |
|   | MHLTMF       | \$14,728,609           | 0.00            |
|   | WLETF        | \$10,000               | 0.00            |
|   | MSSPF        | \$300,000              | 0.00            |
|   | <b>TOTAL</b> | <b>\$1,155,577,594</b> | <b>3,224.94</b> |

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| DIVISION AND NEW DECISION ITEM NAME   |  | FUND                   | AMOUNT                 | FTE             |
|---|--|------------------------|------------------------|-----------------|
| <b>DEPARTMENT TOTALS</b>  |  |                        |                        |                 |
| <b>GRAND TOTAL - ALL DIVISIONS</b>  |  | <b>ALL FUNDS</b>       | <b>\$2,198,469,281</b> | <b>7,259.57</b> |
| <b>GRAND TOTALS - BREAKDOWN BY FUND</b>   |  |                        |                        |                 |
|   | <b>FUND</b>                                      | <b>AMOUNT</b>          | <b>FTE</b>             |                 |
|   | GR   | \$808,443,594          | 4,886.42               |                 |
|   | FED  | \$1,325,181,255        | 2,318.65               |                 |
|   | MHIPP  | \$13,300,829           | 0.00                   |                 |
|   | IGT  | \$5,000,100            | 0.00                   |                 |
|   | CGF  | \$259,893              | 1.00                   |                 |
|   | HIF  | \$6,443,182            | 6.00                   |                 |
|   | MHEF   | \$10,320,877           | 40.00                  |                 |
|   | IRF  | \$3,513,879            | 0.00                   |                 |
|   | HFTF   | \$2,216,965            | 0.00                   |                 |
|   | DOE  | \$0                    | 0.00                   |                 |
|   | HCRBF  | \$3,426,027            | 0.00                   |                 |
|   | MHTF   | \$2,402,574            | 7.50                   |                 |
|   | MHLTMF   | \$17,650,106           | 0.00                   |                 |
|   | WLETF  | \$10,000               | 0.00                   |                 |
|   | MSSPF  | \$300,000              | 0.00                   |                 |
|   | <b>TOTAL</b>                                     | <b>\$2,198,469,281</b> | <b>7,259.57</b>        |                 |
| <b>Note:</b>  |  |                        |                        |                 |
| \$21,969,986 must be backed off the totals for double-counts and non-counts to match Executive Budget totals. |  |                        |                        |                 |
| <b>DOUBLE OR NON-COUNTS</b>   |  |                        |                        |                 |
|   | GR - ICF/ID Reimb Allow - Approp 2780            | \$6,500,000            | 0.00                   |                 |
|   | GR - Refunds - Approp 5519                       | \$205,000              | 0.00                   |                 |
|   | FED 0148 - Refunds - Approp 4406                 | \$250,000              | 0.00                   |                 |
|   | MHIPP 0109 - Refunds - Approp 4417               | \$100                  | 0.00                   |                 |
|   | MHIPP 0109 - DD Community Programs - Approp 7649 | \$213,832              | 0.00                   |                 |
|   | MHIPP 0109 - ADA Treatment - Approp 7648         | \$10,000               | 0.00                   |                 |
|   | MHIPP 0109 - ACP - Approp 1856                   | \$1,310,572            | 0.00                   |                 |
|   | MHIPP 0109 - VPA for DSS - Approp 7425           | \$600,000              | 0.00                   |                 |
|   | MHIPP 0109 - Fulton - Approp 5273                | \$250,000              | 0.00                   |                 |
|   | MHIPP 0109 - DFS Clients - Approp 0399           | \$10,916,325           | 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                   |                 |
|   | HCRBF - Refunds - Approp 2905                    | \$10,000               | 0.00                   |                 |
|   | MHEF 0288 - Refunds - Approp 4409                | \$50,000               | 0.00                   |                 |
|   | MHEF 0288 - ACP SW PS - Approp 8931              | \$1,478,657            | 0.00                   |                 |
|   | IRF 0540 - Refunds - Approp 4418                 | \$100                  | 0.00                   |                 |
|   | HFTF 0625 - Refunds - Approp 4419                | \$100                  | 0.00                   |                 |
|   | MHTF 0926 - Refunds - Approp 4410                | \$25,000               | 0.00                   |                 |
|   | MHLTMF 0930 - Refunds - Approp 4421              | \$150,000              | 0.00                   |                 |
|   | <b>TOTAL</b>                                     | <b>\$21,969,986</b>    | <b>0.00</b>            |                 |
| <b>GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET</b>  |  |                        |                        |                 |
|   | <b>FUND</b>                                      | <b>AMOUNT</b>          | <b>FTE</b>             |                 |
|   | GR   | \$801,738,594          | 4,886.42               |                 |
|   | FED  | \$1,324,931,255        | 2,318.65               |                 |
|   | IGT  | \$5,000,000            | 0.00                   |                 |
|   | CGF  | \$259,793              | 1.00                   |                 |
|   | HIF  | \$6,443,082            | 6.00                   |                 |
|   | MHEF   | \$8,792,220            | 40.00                  |                 |
|   | IRF  | \$3,513,779            | 0.00                   |                 |
|   | HFTF   | \$2,216,865            | 0.00                   |                 |
|   | HCRBF  | \$3,416,027            | 0.00                   |                 |
|   | MHTF   | \$2,377,574            | 7.50                   |                 |
|   | MHLTMF   | \$17,500,106           | 0.00                   |                 |
|   | WLETF  | \$10,000               | 0.00                   |                 |
|   | MSSPF  | \$300,000              | 0.00                   |                 |
|   | <b>TOTAL</b>                                     | <b>\$2,176,499,295</b> | <b>7,259.57</b>        |                 |

**DEPARTMENT OF MENTAL HEALTH  
FY 2018 BUDGET SUMMARY REPORT - TAFP**

| DIVISION AND NEW DECISION ITEM NAME                             | FUND | AMOUNT  | FTE |
|---|------|---|-----|
| <b>GLOSSARY OF FUNDING SOURCES FOR DMH</b>                      |      |   |     |
| <b>CGF -- Compulsive Gamblers Fund (0249)</b>                   |      |   |     |
|   |      | <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>   |     |
| <b>DOE -- Debt Offset Escrow Fund (0753)</b>                    |      |   |     |
|   |      | <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>  |     |
| <b>FED -- Federal (0148)</b>                                    |      |   |     |
|   |      | <i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i>  |     |
| <b>GR -- General Revenue (0101)</b>                             |      |   |     |
|   |      | <i>Missouri State revenues.</i>   |     |
| <b>HCRB -- Habilitation Center Room &amp; Board Fund (0435)</b> |      |   |     |
|   |      | <i>This fund is for the receipt of room and board charges for residents of state habilitation centers.</i>  |     |
| <b>HIF -- Health Initiatives Fund (0275)</b>                    |      |   |     |
|   |      | <i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i>   |     |
| <b>HFT -- Health Family Trust (0625 &amp; 0643)</b>             |      |   |     |
|   |      | <i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i>  |     |
| <b>MHTF -- Mental Health Trust Fund (0926)</b>                  |      |   |     |
|   |      | <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> |     |
| <b>MHLTMF -- Mental Health Local Tax Match Fund (0930)</b>      |      |   |     |
|   |      | <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>  |     |
| <b>WLETF -- Waiting List Equity Trust Fund (0986)</b>           |      |   |     |
|   |      | <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>  |     |
| <b>MSSPF -- Missouri Senior Services Protection Fund (0421)</b> |      |   |     |
|   |      | <i>Section 208.1050 authorized a fund to provide services for low-income seniors and people with disabilities. The state treasurer shall deposit from moneys that otherwise would have been deposited into the general revenue fund an amount equal to fifty-five million one hundred thousand dollars into the Missouri senior services protection fund.</i>   |     |



**DEPARTMENT OF MENTAL HEALTH  
FY 2018 BUDGET SUMMARY REPORT - TAFP**

| DIVISION AND NEW DECISION ITEM NAME  | FUND  | AMOUNT | FTE |
|--|---|--------|-----|
| <b>GLOSSARY OF FUNDING SOURCES FOR DMH (continued)</b>                             |   |        |     |
| <b>IRF -- Inmate Revolving Fund (0540)</b>   |   |        |     |
|  | <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 &amp; 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> |        |     |
| <b>IGT -- Inter-Governmental Transfer Fund (0147)</b>                              |   |        |     |
|  | <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>   |        |     |
| <b>MHEF -- Mental Health Earnings Fund (0288)</b>                                  |   |        |     |
|  | <p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse &amp; 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>  |        |     |
| <b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>                      |   |        |     |
|  | <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:\2018 BUDGET\REPORTS\Budget Summary Report -- FY18.xlsx<br/>July 31, 2017</p> |   |        |     |