

DEPARTMENT OF MENTAL HEALTH -DEPARTMENT WIDE

FY 2017 OPERATING BUDGET

CORE REALLOCATIONS, TRANSFERS & REDUCTIONS

Seq.	HB Section	Budget Organization	Fund Source	Approp. No.	Fund Type	From		To	
						Amount	FTE	Amount	FTE
CORE REALLOCATIONS:									
(1)	10.120	ADA SATOP	0288	8842	PSD	(\$298,754)			
	10.120	ADA SATOP	0288	3901	PSD			298,754	
		Sub-total				(\$298,754)	0.00	\$298,754	0.00
(2)	10.220	Forensic Support Services	0101	1866	PS	\$0	(3.00)		
	10.305	Northwest MO PRC	0101	9384	PS			\$0	1.00
	10.310	St. Louis PRC	0101	9385	PS			\$0	1.00
	10.330	Center for Behavioral Medicine	0101	9395	PS			\$0	1.00
		Sub-total				\$0	(3.00)	\$0	3.00
(3)	10.210	ACP	0101	7828	PSD	(\$4,500,000)			
	10.210	ACP	0101	2053	PSD			\$4,500,000	
		Sub-total				(\$4,500,000)	0.00	\$4,500,000	0.00
(4)	10.210	ACP SW Medicaid	0101	8926	PSD	(\$3,357,029)			
	10.210	ACP SW	0101	8927	PSD	(\$692,331)			
	10.210	ACP SW	0148	8928	PSD	(\$265,380)			
	10.210	ACP SW Medicaid	0148	8929	PSD	(\$6,009,810)			
	10.210	ACP SW EE	0470	9800	EE	(\$64,722)			
	10.210	Adult Comm Programs - Medicaid Match	0101	2070	PSD			\$3,357,029	
	10.210	Adult Community Programs	0101	2053	PSD			\$692,331	
	10.210	Adult Community Programs	0148	2055	PSD			\$265,380	
	10.210	Adult Comm Programs - Medicaid Match	0148	6678	PSD			\$6,009,810	
	10.210	Adult Community Programs	0470	9989	PSD			\$64,722	
		Sub-total				(\$10,389,272)	0.00	\$10,389,272	0.00

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						Amount	FTE	Amount	FTE
CORE REALLOCATIONS: (Continued)									
(5)	10.400	DD Administration	0101	1911	PS	(\$56,916)	(2.00)		
	10.520	St. Louis Regional Office	0101	0471	PS	(\$22,536)	(1.00)		
	10.520	St. Louis Regional Office	0101	0471	PS			\$29,412	1.00
	10.505	Kansas City Regional Office	0101	0464	PS			\$27,504	1.00
	10.500	Central MO Regional Office	0101	0461	PS			\$22,536	1.00
		Sub-total				(\$79,452)	(3.00)	\$79,452	3.00
(6)	10.500	Central Mo Regional Office	0101	4493	EE	(\$1,233)	0.00		
	10.500	Central Mo Regional Office	0101	2102	EE			\$1,233	0.00
	10.505	Kansas City Regional Office	0101	4496	EE	(\$925)	0.00		
	10.505	Kansas City Regional Office	0101	2112	EE			\$925	0.00
	10.510	Sikeston Regional Office	0101	4504	EE	(\$925)	0.00		
	10.510	Sikeston Regional Office	0101	2117	EE			\$925	0.00
	10.515	Springfield Regional Office	0101	4507	EE	(\$925)	0.00		
	10.515	Springfield Regional Office	0101	2118	EE			\$925	0.00
	10.520	St. Louis Regional Office	0101	4510	EE	(\$925)	0.00		
	10.520	St. Louis Regional Office	0101	2332	EE			\$925	0.00
		Sub-total				(\$4,933)	0.00	\$4,933	0.00
(7)	10.410	Community Programs	0101	1919	PSD	(\$1,494,988)	0.00		
	10.410	Community Programs	0101	2770	PSD	(\$8,985,485)	0.00		
	10.410	Community Programs	0148	1922	PSD	(\$7,495,664)			
	10.410	Community Programs - Medicaid	0101	2072	PSD			\$10,480,473	0.00
	10.410	Community Programs - Medicaid	0148	2074	PSD			\$7,495,664	0.00
						(\$17,976,137)	0.00	\$17,976,137	0.00
(8)	10.560	Higginsville Hab Center	0101	7943	PS	(\$16,058)	0.00		
	10.560	Higginsville Hab Center	0148	7944	PS	(\$15,184)	0.00		
	10.565	Marshall Hab Center	0101	9171	PS			\$16,058	0.00
	10.565	Marshall Hab Center	0148	9172				\$15,184	0.00
		Sub-total				(\$31,242)	0.00	\$31,242	0.00
		TOTAL CORE REALLOCATIONS				(\$33,279,790)	(6.00)	\$33,279,790	6.00

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						Amount	FTE	Amount	FTE
CORE TRANSFERS OUT:									
(1)	10.410	Community Programs	0101	7426	PS	(\$16,872)	(0.50)		
CORE REDUCTIONS:									
(1)	10.210	Adult Community Programs	0930	3766	PSD	(\$160,000)			
	10.225	Youth Community Programs	0930	3767	PSD	(\$280,000)			
	10.210	Adult Community Programs	0148	6678	PSD	(\$277,757)			
	10.225	Youth Community Programs	0148	6679	PSD	(\$486,074)			
		Sub-total				(\$1,203,831)	0.00		
(2)	10.120	ADA SATOP	0148	8791	PSD	(\$488,858)			
		Sub-total				(\$488,858)	0.00		
(3)	10.110	ADA Treatment	0148	7038	EE	(\$490,000)			
	10.110	ADA Treatment	0148	7039	PSD	(\$1,200,000)			
		Sub-total				(\$1,690,000)	0.00		
(4)	10.110	ADA Treatment Services	0148	4149	PSD	(\$3,000,000)	0.00		
	10.210	Adult Community Programs	0148	2055	PSD	(\$7,700,000)	0.00		
	10.225	Youth Community Programs	0148	2059	PSD	(\$2,000,000)	0.00		
		Sub-total				(\$12,700,000)	0.00		
(5)	10.315	Adult Comm Program Southwest	0288	8931	PS	(\$590,000)	(22.07)		
		Sub-total				(\$590,000)	(22.07)		

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						Amount	FTE	Amount	FTE
CORE REDUCTIONS: (Continued)									
(6)	10.110	ADA Treatment Services	0148	4150	PS	(\$59,594)	(1.47)		
	10.110	ADA Treatment Services	0148	2051	EE	(\$131,396)			
	10.110	ADA Treatment Services	0148	4149	PSD	(\$1,279,010)			
	10.210	Adult Community Programs	0148	1480	PS	(\$62,026)	(1.53)		
	10.210	Adult Community Programs	0148	2054	EE	(\$136,761)			
	10.210	Adult Community Programs	0148	2055	PSD	(\$1,331,213)			
		Sub-total				(\$3,000,000)	(3.00)		
(7)	10.080	DSH Transfer	0148	T906	TRF	(\$9,000,000)	0.00		
		TOTAL CORE REDUCTIONS				(\$28,672,689)	(25.07)		
ONE-TIMES:									
(1)	10.411	Tuberous Sclerosis Complex	0101	9398	PSD	(\$250,000)	0.00		
LANGUAGE CHANGES:									
(1)	10.500	Central Mo Regional Office							
	10.505	Kansas City Regional Office							
	10.510	Sikeston Regional Office							
	10.515	Springfield Regional Office							
	10.520	St. Louis Regional Office							



Purpose

Reallocate the SATOP Medicaid Match approp back into 3901 due to the inability to convert SATOP to CSTAR.

Reallocation of FTE from Forensic Support Services to Northwest, Center for Behavioral Medicine and St. Louis PRC. These FTE were reallocated in a previous budget cycle to support a new decision item which was not funded.

For the past five years following inpatient redesign approximately 120 clients have maintained stable placement in well-established residential community programs. The department desires to core reallocate these funds to these community providers.

Reallocation of Southwest appropriations into the main ACP Medicaid and Non-Medicaid appropriations.



Purpose

Reallocate funding for positions to reflect actual spending.

Reallocate regional office E&E Medicaid lines to non-Medicaid.

Transfer Community Programs non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.

Reallocate funding from HHC to MHC to correct Budget Allocations from FY2016 during the Senate Cycle.



Purpose

Transfer funding for DOSS Medicaid position from DMH to DOSS.

Reduction of excess Mental Health Local Tax Match and corresponding federal authority.

Reduction of excess federal Medicaid authority in ADA SATOP due to not converting to CSTAR.

Reduction of excess authority due to the Access to Recovery Grant award being lower than previous years.

Reduction of excess federal authority.

Reduction of excess MHEF authority.



Purpose

Reduction of excess federal authority due to DBH not receiving the Housing Grant.

Reduction of excess authority.

Core reduction of funding for Tuberos Sclerosis Complex which was appropriated in FY2016 budget.

Delete language pertaining to Medicaid and non-Medicaid flex from these HB sections:and further provided that not more than 75% flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section