



MENTAL HEALTH COMMISSION – BUDGET PRESENTATION 2/11/15

Revenue Update

- In December 2014, the Governor, House Budget Chairman and Senate Appropriations Chairman agreed on a Consensus Revenues Estimate (CRE) of \$8.673 billion, which represents growth of 3.6% over the revised FY15 estimate. The revised estimate for the current year (FY15) is \$8.372 billion, which is 4.6% growth over FY14 collections.

- January 2015 General Revenue Report:
 - FY 2015 net general revenue collections increased 4.9% compared to FY 2014
 - Net Individual income tax collections increased 5.3%
 - Net Sales and use tax collections increased 4.3%
 - Net Corporate income and franchise tax collections increased 8.5%
 - Net All other collections decreased 17.3%
 - Refunds increased 5.8%

Budget Update

- Governor recommended new decision items (see summary handout)

- Governor recommended core reductions:
 - \$2,252,070 GR for FMAP adjustment
 - 82.81 FTE due to privatization of Cottonwood
 - 39.00 FTE due to Marshall/Higginsville Hab Center transition
 - \$1,239,541 and 33.38 FTE (\$1,150,169 GR) due to consolidation of DD regional offices
 - \$1M GR for the FY15 expenditure restriction of NDI for ADA Treatment Services for Offenders
 - \$1M GR for the FY15 expenditure restriction of funding for the St. Louis Psychiatric Stabilization Center (PSC)
 - \$39,425 GR for FY15 expenditure restriction of the Eating Disorders core

- \$61,939 GR and 1.00 FTE for the FY15 expenditure restriction to Youth Community Programs
 - \$300,000 GR for FY15 expenditure restriction of NDI for the Autism Spectrum Disorder Clinical Unit
 - \$1M GR for the FY15 restriction of NDI for Regional Autism Project Increases
- DMH presented our FY16 Governor recommended budget at a joint hearing between the House Appropriations Committee and the House Budget Committee on Monday, February 9th.
 - The House Appropriations Committee will conduct a mark-up hearing on Thursday, February 12th. Their recommendations will then be presented to the House Budget Committee.
 - DMH will present our FY16 Governor recommended budget to the Senate Appropriations Committee on Monday, February 16th.