

DEPARTMENT OF MENTAL HEALTH

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	22,737,901	36,796,863	37,358,279	561,416
RECEIPTS:				
Federal and Local Funds:				
Federal and Local Funds	576,736,954	633,194,507	748,108,606	114,914,099
State Funds:				
Children's First Trust Fund	2,840,102	2,142,457	2,142,457	-
Indigent Offenders Treatment Fund	98,735	115,000	115,000	-
Cigarette Tax	5,103,958	5,011,610	5,011,610	-
ETF - Transfer	43,209,710	45,323,536	52,552,606	7,229,070
ETF - Transfer - Alabama Interagency	438,900	438,900	443,034	4,134
ETF - Transfer - ARC Programs	4,207,049	4,207,409	4,207,409	-
ETF - Transfer - Camp ASCCA	320,000	335,000	335,000	-
ETF - Transfer - Eagle Wings	320,000	335,000	335,000	-
Special Mental Health Trust Fund	211,763,191	202,160,352	205,380,704	3,220,352
State General Fund - Transfer	108,629,569	118,342,371	150,817,660	32,475,289
State General Fund - Transfer - SEIB Increase	762,802	-	-	-
State General Fund - COLA	-	561,416	-	(561,416)
Other Income	3,581,207	20,983,455	1,500,000	(19,483,455)
Total Receipts	958,012,177	1,033,151,013	1,170,949,086	137,798,073
Total Available	980,750,078	1,069,947,876	1,208,307,365	138,359,489
LESS: Expenditures	943,953,215	1,032,589,597	1,170,949,086	138,359,489
Reversion to ETF	-	-	-	-
Balance Unencumbered	\$ 36,796,863	\$ 37,358,279	\$ 37,358,279	\$ -

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees	1,415	1,412	1,458	-
Expenditures				
01 Personnel Costs	60,108,217	69,465,015	68,146,533	(1,318,482)
02 Employee Benefits	25,862,402	26,594,800	29,311,820	2,717,020
03 Travel In State	383,348	407,175	456,669	49,494
04 Travel Out of State	140,668	218,331	231,227	12,896
05 Repairs and Maintenance	273,748	393,787	394,337	550
06 Rentals and Leases	3,553,964	3,560,093	3,657,624	97,531
07 Utilities and Communications	2,121,739	2,176,498	2,218,475	41,977
08 Professional Services	22,781,767	21,007,374	29,770,209	8,762,835
09 Supplies, Materials & Operating Expenses	9,347,822	10,028,211	14,046,022	4,017,811
10 Transportation Equipment Operations	235,104	248,470	247,047	(1,423)
11 Grants and Benefits	818,151,911	897,779,068	1,021,790,962	124,011,894
12 Capital Outlay	-	-	-	-
13 Transportation Equipment Purchases	113,165	85,520	-	(85,520)
14 Other Equipment Purchases	878,972	625,255	678,161	52,906
15 Debt Service	-	-	-	-
16 Miscellaneous	-	-	-	-
Total Expenditures	\$ 943,952,827	\$ 1,032,589,597	\$ 1,170,949,086	\$ 138,359,489

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	General Fund	ETF	Earmarked Funds	Federal / Other	Total
Fiscal Year 2019 Budgeted Expenditures	\$ 118,342,371	\$ 50,639,845	\$ 210,929,419	\$ 652,677,962	\$ 1,032,589,597
FY 2020 Increases (Decreases)					
0100 - Personnel:					
Salaries increased by filling position, fully funding raises and overtime	2,785,427	-	(261,694)	428,076	2,951,809
Nurse Retention Plan	1,164,014	-	-	-	1,164,014
Reductions in positions and overtime	(5,467,598)	3,384	(642)	30,551	(5,434,305)
Subtotal	(1,518,157)	3,384	(262,336)	458,627	(1,318,482)
0200- Employee Benefits:					
FICA increased due to fully funding raises	542,050	750	21,575	193,433	757,808
Retirement increased due to fully funding raises	922,639	-	46,591	236,472	1,205,702
Health Insurance: Added back portion reduced in Fiscal Year 2019 to balance budget	482,742	-	43,150	227,618	753,510
Subtotal	1,947,431	750	111,316	657,523	2,717,020
0300 - Travel In-State					
Administration & Special Services: Increased travel for community inspections and monitoring. Division of Developmental Disabilities increased travel for Behavioral Analyst Licensure Board. Implementation of the new Early, Periodic, Screening, Diagnosis and Treatment program (EPSDT) requires additional travel.	36,888	-	-	12,606	49,494
Subtotal	36,888	-	-	12,606	49,494
0400 - Travel Out-of-State					
Administration & Special Services: Implementation of the new Early, Periodic, Screening, Diagnosis and Treatment program (EPSDT) requires additional travel.	4,628	-	-	8,268	12,896
Subtotal	4,628	-	-	8,268	12,896
0500 - Repairs and Maintenance					
Slight increase in maintenance cost	50	-	-	500	550
Subtotal	50	-	-	500	550
0600- Rentals and Leases					
Anticipated Increases in building lease rates, additional phone lines for new advocates and new lease equipment for EPSDT hires.	50,019	-	-	47,512	97,531
Subtotal	50,019	-	-	47,512	97,531
0700 - Utilities and Communications					
New "Network & Call Manager Annual Renewals" mandated by OIT that were not previously budgeted, Behavioral Analyst Licensure Board utilities, additional phone lines for new advocates, and new utility cost for EPSDT hires.	36,977	-	-	5,000	41,977
Subtotal	36,977	-	-	5,000	41,977
0800 - Professional Services					
MI Facilities: Increased to cover (1) the decrease in federal funding due to fewer Medicare days being billed and (2) rising costs to operate facilities. Client hospital visits have increased which increases hospital bills. Doctor visits are more frequent, as the majority of our patients are aging and need additional care. While there are some savings with the SEIB insurance, emergency room visits are not covered. The average emergency room visit is \$1,250.00. Maintenance has increased approx. 9% and food services continue to increase in price. Due to nursing shortages, there has been an increase in the utilization of contract nurses, which are more expensive than nurses on DMH staff. Additional funds are also needed to sustain the new 25 bed unit at the state's secure medical facility.	4,201,122	-	3,000,000	(264,116)	6,937,006

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	General Fund	ETF	Earmarked Funds	Federal / Other	Total
Federal awards have an overall net increase in the Divisions of Developmental Disabilities and Substance Abuse, and the decrease reflects several grants that are coming to an end.	-	-	(766,103)	2,591,932	1,825,829
Subtotal	4,201,122	-	2,233,897	2,327,816	8,762,835
0900 - Supplies, Material, and Operating Expenses:					
Drug cost 9.2% Inflation Index (only partially covered in prior year)	636,141	-	-	-	636,141
MI Facilities: Increased to cover (1) the decrease in federal funding due to fewer Medicare days being billed and (2) rising costs to operate facilities. Additional funds are also needed to sustain the new 25 bed unit at the state's secure medical facility.	2,109,301	-	-	1,272,369	3,381,670
Subtotal	2,745,442	-	-	1,272,369	4,017,811
1000 - Transportation Equipment Operations:					
Slight decrease in transportation cost	1,570	-	-	(2,993)	(1,423)
Subtotal	1,570	-	-	(2,993)	(1,423)
1100 - Grants and Benefits					
MI Facilities: Increased to cover (1) the decrease in federal funding due to fewer Medicare days being billed and (2) rising costs to operate facilities.	2,245,297	-	-	(367,771)	1,877,526
Mental Illness Community: Recalculation of cost models to adjust residential rates to current day operational costs. Increase will also fund the expansion of the Stepping Up Initiative and initiate Crisis Care Project.	7,998,561	-	-	-	7,998,561
Substance Abuse Treatment: Increased state dollars are needed to receive the federal dollars available for the reimbursement of medication assisted treatment.	524,174	-	-	9,875,400	10,399,574
Division of Developmental Disabilities: recalculate and increase providers rates to implement new federal mandates established by the Home and Community Based Settings Rule and stabilize the workforce. The state dollars and associated federal dollars fund: increased numbers of case management service hours per participant, community providers hiring of new staff to meet decreased staff/participant ratios, increase nurse delegation rates, reimburse direct service provider and personal care staff wages greater than minimum wage. Also, fully funds the ADMH portion of the EPSDT settlement.	13,047,935	6,729,070	1,222,995	83,648,150	104,648,150
Special Services & Administration: Starting in Fiscal Year 2019 some costs will increase due to the shift from a targeted case management system to an Early Intervention model. ETF is increased to sustain Project Launch and replace the loss of federal funding due to the grant ending.	1,094,275	500,000	-	(2,506,192)	(911,917)
Subtotal	24,910,242	7,229,070	1,222,995	90,649,587	124,011,894
1300 - Transportation Equipment:					
No vehicles purchased in Fiscal Year 2020	-	-	(85,520)	-	(85,520)
Subtotal	-	-	(85,520)	-	(85,520)
1400 - Other Equipment					
Purchase of Computers and other equipment	59,077	-	-	(6,171)	52,906
Subtotal	59,077	-	-	(6,171)	52,906
Fiscal Year 2020 Subtotal Requested Expenditures	\$ 150,817,660	\$ 57,873,049	\$ 214,149,771	\$ 748,108,606	\$ 1,170,949,086
Total Requested Increase (Decrease) in Fiscal Year 2020	\$ 32,475,289	\$ 7,233,204	\$ 3,220,352	\$ 95,430,644	\$ 138,359,489