



***FY 2018 BUDGET
GOVERNOR
RECOMMENDS***

***Division of Comprehensive
Psychiatric Services, and
Division of Developmental
Disabilities
(Book 2 of 2)***

February 2017

**DEPARTMENT OF MENTAL HEALTH
FY 2018 GOVERNOR RECOMMENDS
TABLE OF CONTENTS**

BOOK 1

DEPARTMENT INFORMATION

Department Overview	1
State Auditor’s Report, Oversight and Evaluations and MO Sunset Act Reports	2

SUPPLEMENTAL REQUESTS

<i>Increase – SEMO SORTS Group Home</i>	<i>5</i>
<i>Increase – Overtime Rule.....</i>	<i>12</i>
<i>Increase – Overtime.....</i>	<i>14</i>
<i>Increase – DMH Federal Transfer to General Revenue.....</i>	<i>21</i>

SUPPLEMENTAL TOTALS	24
----------------------------------	-----------

DEPARTMENT TOTALS.....	25
-------------------------------	-----------

DEPARTMENTWIDE

<i>Increase – Overtime Rule.....</i>	<i>29</i>
<i>Increase – DMH Utilization Increase</i>	<i>33</i>
<i>Increase – Increased Medical Care Costs.....</i>	<i>45</i>
<i>Increase – DMH Additional Authority.....</i>	<i>65</i>
<i>Increase – DMH FMAP Adjustment</i>	<i>78</i>
<i>Increase – Excellence in Mental Health.....</i>	<i>85</i>

OFFICE OF DIRECTOR

Core – Director’s Office	96
Core – Overtime	105
Core – ITSD ADA Federal Transfer Section	116
Core – Operational Support	121
Core – Staff Training.....	134

**DEPARTMENT OF MENTAL HEALTH
FY 2018 GOVERNOR RECOMMENDS
TABLE OF CONTENTS**

<i>Increase – Caring for Missourians’ Mental Health</i>	<i>142</i>
Core – Refunds	146
Core – Abandoned Fund Transfer	151
Core – Mental Health Trust Fund	156
Core – Federal Funds	162
Core – Children’s System of Care	168
Core – Housing Assistance.....	178
Core – Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments.....	187
Core – Intergovernmental Transfer/Disproportionate Share Programs.....	192
Core – GR Transfer Section.....	197
Core – IGT DMH Medicaid Transfer.....	202
Core – DSH Transfer	207
OPERATING BUDGET TOTAL – Office of Director	211

DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE

Core – ADA Administration	214
Core – ADA Prevention and Education Services.....	225
<i>Increase – Opioid Prevention Grant.....</i>	<i>239</i>
Core – ADA Treatment Services	246
<i>Increase – Opioid Crisis Grant.....</i>	<i>266</i>
Core – ADA Compulsive Gambling Treatment	276
Core – ADA Substance Abuse Traffic Offender Program (SATOP)	285
OPERATING BUDGET TOTAL – Division of ADA	294

BOOK 2

DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES

Core – CPS Administration	297
Core – CPS Facility Support	309
Core – CPS Adult Community Programs.....	322
<i>Increase – DMH Non-Emergency Medical Transportation (NEMT) Increase</i>	<i>344</i>

**DEPARTMENT OF MENTAL HEALTH
FY 2018 GOVERNOR RECOMMENDS
TABLE OF CONTENTS**

Core – Civil Detention Legal Fees	349
<i>Increase – County Legal Reimbursement</i>	<i>353</i>
Core – Forensic Support Services (FSS)	358
Core – Youth Community Programs (YCP)	368
Core – CPS Trauma Treatment for Children	384
Core – CPS Medications.....	392
<i>Increase – DBH Increased Medication Costs</i>	<i>401</i>
Core – Adult Inpatient Facilities	440
<i>Increase – DBH Increased Food Costs.....</i>	<i>524</i>
<i>Increase – SEMO SORTS Transitional Services Cost-to-Continue.....</i>	<i>538</i>
<i>Increase – Fulton SORTS Step-Down Unit Cost-to-Continue.....</i>	<i>543</i>
<i>Increase – SEMO SORTS Group Home Cost-to-Continue</i>	<i>549</i>
<i>Increase – SEMO SORTS Expansion</i>	<i>555</i>
Core – State Operated Children’s Facility.....	565
OPERATING BUDGET TOTAL – Division of CPS	579

DIVISION OF DEVELOPMENTAL DISABILITIES

Core – DD Administration.....	582
Core – Hab Center Payments	595
Core – Community Programs	604
<i>Increase – DD Employment Capacity.....</i>	<i>631</i>
Core – Tuberous Sclerosis Complex	649
Core – DD Community Support Staff.....	654
Core – Developmental Disabilities Act (DDA).....	666
Core – DD Provider Assessment Transfer Section.....	677
Core – Regional Offices	688
Core – DD State Operated Services	724
OPERATING BUDGET TOTAL – Division of DD	768

GLOSSARY	770
-----------------------	------------

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	763,014	13.35	802,346	16.05	802,346	16.05	802,346	14.05
DEPT MENTAL HEALTH	462,477	9.33	693,310	13.55	693,310	13.55	693,310	13.55
TOTAL - PS	1,225,491	22.68	1,495,656	29.60	1,495,656	29.60	1,495,656	27.60
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,845	0.00	49,324	0.00	49,324	0.00	49,324	0.00
DEPT MENTAL HEALTH	240,854	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	288,699	0.00	1,497,032	0.00	1,497,032	0.00	1,497,032	0.00
TOTAL	1,514,190	22.68	2,992,688	29.60	2,992,688	29.60	2,992,688	27.60
GRAND TOTAL	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60	\$2,992,688	27.60

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69110C						
Division: Comprehensive Psychiatric Services											
Core: Administration					HB Section: 10.200						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	802,346	693,310	0	1,495,656		PS	802,346	693,310	0	1,495,656	
EE	49,324	1,147,708	300,000	1,497,032		EE	49,324	1,147,708	300,000	1,497,032	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	851,670	1,841,018	300,000	2,992,688		Total	851,670	1,841,018	300,000	2,992,688	
FTE	16.05	13.55	0.00	29.60		FTE	14.05	13.55	0.00	27.60	
Est. Fringe	381,017	326,020	0	707,037		Est. Fringe	360,833	326,020	0	686,853	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$300,000						Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$300,000					
2. CORE DESCRIPTION											
The Division of Comprehensive Psychiatric Services (CPS) and the Division of Alcohol and Drug Abuse (ADA) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). DBH has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals, residential facilities, and community based programs funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide community programs and state-operated psychiatric hospitals by establishing policies and procedures; monitoring, evaluating and providing technical assistance; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.											

CORE DECISION ITEM

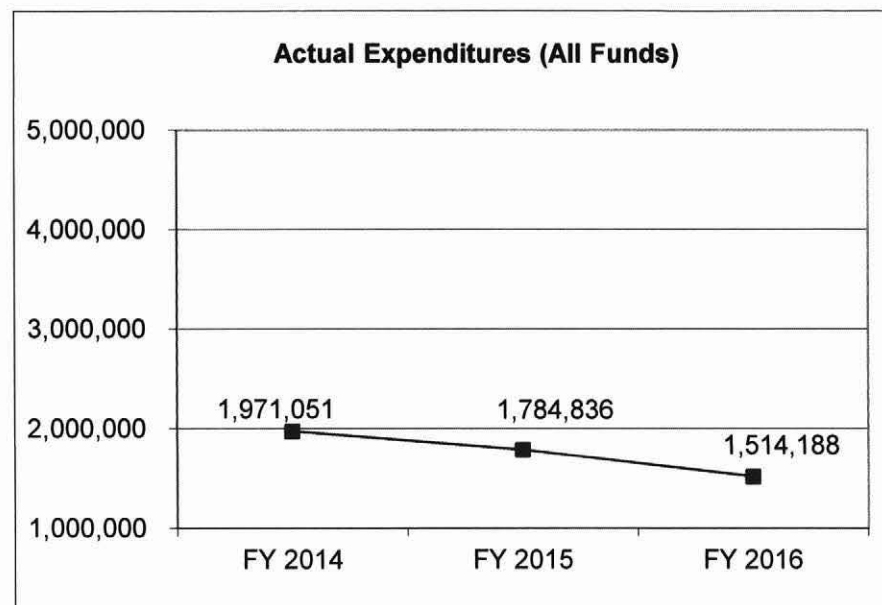
Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration	HB Section:	10.200

3. PROGRAM LISTING (list programs included in this core funding)

CPS Administration

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,371,863	2,470,319	1,947,199	2,992,688
Less Reverted (All Funds)	(22,675)	(25,990)	(25,078)	(25,550)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,349,188	2,444,329	1,922,121	2,967,138
Actual Expenditures (All Funds)	1,971,051	1,784,836	1,514,188	N/A
Unexpended (All Funds)	378,137	659,493	407,933	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	378,137	659,493	407,933	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Increase in FY 2015 appropriation is due to the reallocation of Billing Review staff and supporting E&E from Fulton SH and Southeast MO MHC to centralize staff for better coordination of billing reviews statewide.
- (2) Decrease in appropriation authority is due to the expiration of the MO Youth Suicide Prevention Grant.
- (3) Increase in FY 2017 appropriation is due to receiving a Youth Suicide Prevention Grant and additional Mental Health Earnings Fund for a suicide campaign.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

CPS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.60	802,346	693,310	0	1,495,656	
				EE	0.00	49,324	1,147,708	300,000	1,497,032	
				Total	29.60	851,670	1,841,018	300,000	2,992,688	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	360	1846		PS	0.00	0	0	0	(0)	
Core Reallocation	360	1844		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	29.60	802,346	693,310	0	1,495,656	
				EE	0.00	49,324	1,147,708	300,000	1,497,032	
				Total	29.60	851,670	1,841,018	300,000	2,992,688	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1916	1844		PS	(2.00)	0	0	0	0	FY18 core reduction
NET GOVERNOR CHANGES					(2.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	27.60	802,346	693,310	0	1,495,656	
				EE	0.00	49,324	1,147,708	300,000	1,497,032	
				Total	27.60	851,670	1,841,018	300,000	2,992,688	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C BUDGET UNIT NAME: CPS ADMINISTRATION HOUSE BILL SECTION: 10.200	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: COMPREHENSIVE PSYCHIATRIC SERVICES
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Flexibility usage is difficult to estimate at this time.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,075	0.84	34,419	1.00	65,448	2.00	65,448	2.00
SR OFFICE SUPPORT ASSISTANT	47,960	1.67	58,128	2.00	58,128	2.00	58,128	2.00
ACCOUNTANT II	38,928	1.00	39,707	1.00	39,708	1.00	39,708	1.00
RESEARCH ANAL III	150,010	3.00	152,510	3.00	155,508	3.00	155,508	3.00
STAFF TRAINING & DEV COOR	46,551	0.86	55,374	1.00	55,368	1.00	55,368	1.00
TRAINING TECH III	24,641	0.49	25,520	0.50	25,518	0.50	25,518	0.50
EXECUTIVE I	3,533	0.10	0	0.00	4,042	0.11	4,042	0.11
MANAGEMENT ANALYSIS SPEC II	42,708	1.00	43,562	1.00	43,560	1.00	43,560	1.00
PROGRAM SPECIALIST II MH	141,866	3.12	192,468	4.00	182,172	4.00	182,172	4.00
FISCAL & ADMINISTRATIVE MGR B2	139,393	2.20	144,175	2.21	146,411	2.26	146,411	2.26
MENTAL HEALTH MGR B1	59,896	1.01	50,000	1.00	50,000	1.00	50,000	1.00
MENTAL HEALTH MGR B2	0	0.00	61,094	1.00	61,093	1.00	61,093	1.00
REGISTERED NURSE MANAGER B3	51,132	0.62	0	0.00	83,446	1.00	83,446	1.00
DEPUTY DIVISION DIRECTOR	96,455	1.00	98,383	1.00	98,384	1.00	98,384	1.00
DESIGNATED PRINCIPAL ASST DIV	53,909	0.62	55,210	0.63	55,853	0.63	55,853	0.63
CLIENT/PATIENT WORKER	768	0.04	2,652	0.00	2,600	0.00	2,600	0.00
MISCELLANEOUS PROFESSIONAL	78,873	1.26	109,955	2.98	109,093	3.74	109,093	1.74
MEDICAL ADMINISTRATOR	47,913	0.18	48,871	0.50	49,887	0.36	49,887	0.36
SPECIAL ASST OFFICIAL & ADMSTR	30,679	0.38	164,094	3.00	79,067	1.00	79,067	1.00
SPECIAL ASST PROFESSIONAL	6,669	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	135,532	3.22	159,534	3.78	130,370	3.00	130,370	3.00
TOTAL - PS	1,225,491	22.68	1,495,656	29.60	1,495,656	29.60	1,495,656	27.60
TRAVEL, IN-STATE	15,619	0.00	18,059	0.00	18,059	0.00	18,059	0.00
TRAVEL, OUT-OF-STATE	1,198	0.00	7,700	0.00	7,700	0.00	7,700	0.00
SUPPLIES	22,594	0.00	55,457	0.00	69,457	0.00	69,457	0.00
PROFESSIONAL DEVELOPMENT	35,456	0.00	40,514	0.00	47,314	0.00	47,314	0.00
COMMUNICATION SERV & SUPP	14,753	0.00	24,650	0.00	28,250	0.00	28,250	0.00
PROFESSIONAL SERVICES	155,163	0.00	1,334,157	0.00	1,311,057	0.00	1,311,057	0.00
M&R SERVICES	59	0.00	7,475	0.00	6,775	0.00	6,775	0.00
OFFICE EQUIPMENT	2,861	0.00	200	0.00	200	0.00	200	0.00
OTHER EQUIPMENT	33,752	0.00	1,600	0.00	1,600	0.00	1,600	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
BUILDING LEASE PAYMENTS	650	0.00	1,400	0.00	1,200	0.00	1,200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	770	0.00	570	0.00	570	0.00
MISCELLANEOUS EXPENSES	6,594	0.00	4,950	0.00	4,750	0.00	4,750	0.00
TOTAL - EE	288,699	0.00	1,497,032	0.00	1,497,032	0.00	1,497,032	0.00
GRAND TOTAL	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60	\$2,992,688	27.60
GENERAL REVENUE	\$810,859	13.35	\$851,670	16.05	\$851,670	16.05	\$851,670	14.05
FEDERAL FUNDS	\$703,331	9.33	\$1,841,018	13.55	\$1,841,018	13.55	\$1,841,018	13.55
OTHER FUNDS	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.200	
Program Name: CPS Administration									
Program is found in the following core budget(s): CPS Administration									
	CPS Administration								TOTAL
GR	851,670								851,670
FEDERAL	1,841,018								1,841,018
OTHER	300,000								300,000
TOTAL	2,992,688	0	0	0	0	0	0	0	2,992,688

1. What does this program do?

This core item funds the administration of psychiatric services within the Division of Behavioral Health (DBH) through the following functions: Program and Policy Planning and Development; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight DBH provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with both a psychiatric and a substance use disorder.

DBH supports four hospital systems. Each system is directed by a Regional Executive Officer and consists of one to three state operated inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities; however, DBH provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The four hospital systems are: 1) Western: Center for Behavioral Medicine and Northwest Missouri Psychiatric Rehabilitation Center; 2) Central: Fulton State Hospital; 3) Eastern: Metropolitan St. Louis Psychiatric Center, St. Louis Psychiatric Rehabilitation Center, and Hawthorn Children's Psychiatric Hospital; and 4) Southeast: Southeast Missouri Mental Health Center.

DBH Administration supports management and policy making for all of DBH's psychiatric services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and community treatment staff; and 3) the integration and attainment of the goals identified by the Department. DBH Administration works closely with community service providers to plan and implement specialized projects such as Disease Management 3700, a Department of Social Services and Department of Mental Health cost containment initiative. DBH provides funding and oversight for approximately 250 private provider contracts delivering mental health and residential services and supports.

DBH Administration applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (approximately \$8.5 million annually).

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

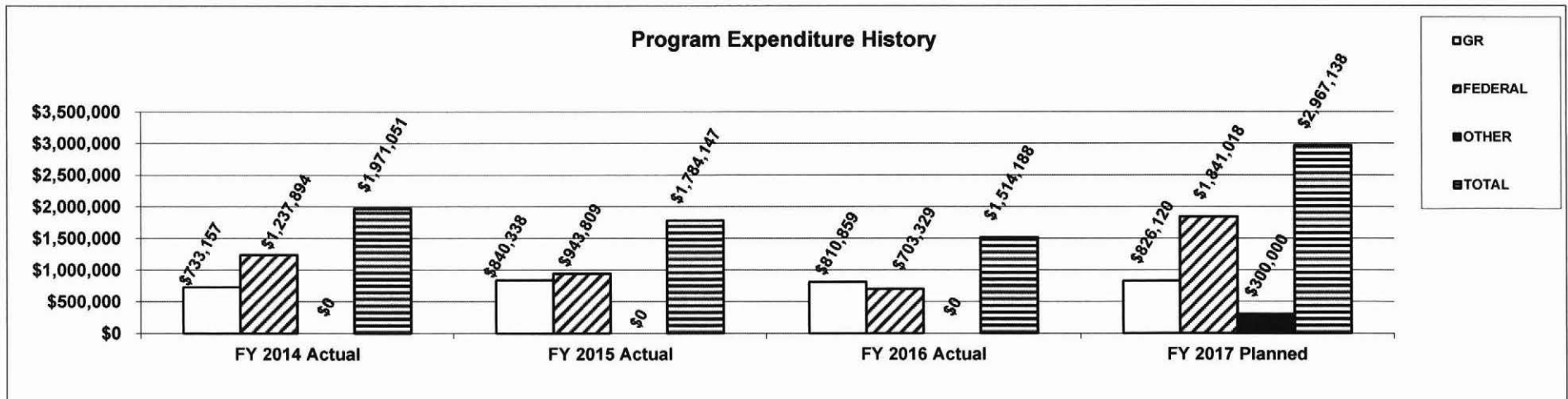
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant allows 5% to be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are 2) Established a trauma-informed learning collaborative with 6 agency teams (each team has 5 to 6 members)

Mental Health Earnings Fund (MHEF) - \$300,000

PROGRAM DESCRIPTION

Department: Mental Health

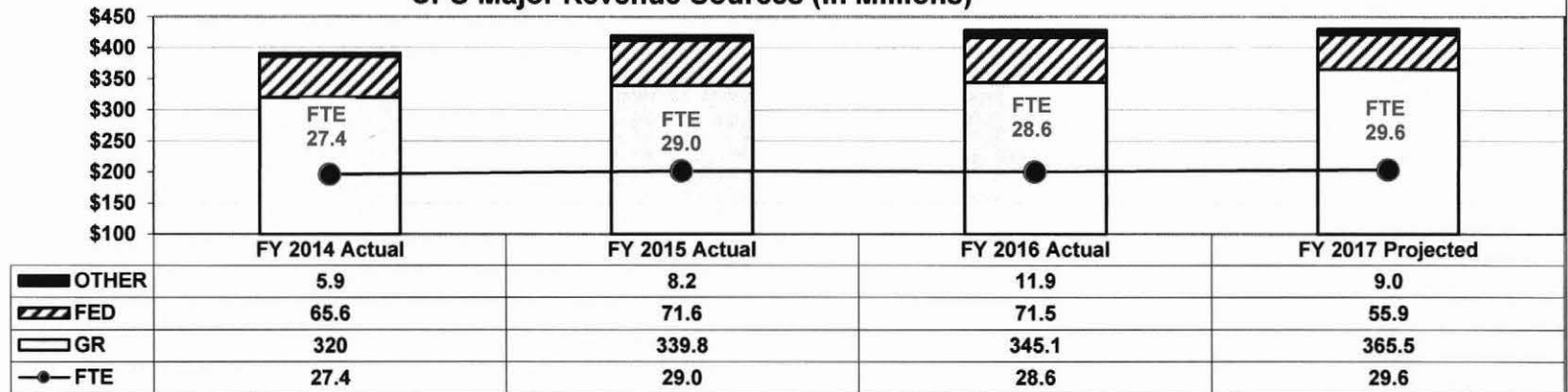
HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

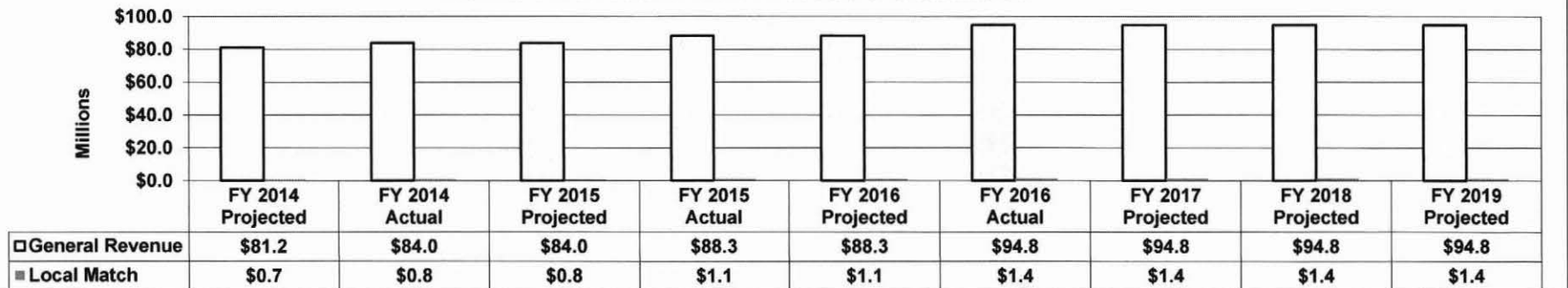
7a. Provide an effectiveness measure.

CPS Major Revenue Sources (in Millions)



Note: Federal amount does not include federal match appropriations 6678 and 6679. While the Division's Administrative staff remains relatively steady, funding continues to increase.

MO HealthNet Match Funds Allocated and Monitored



Note: The increases are associated with the growth in Medicaid consumers from both the Disease Management project and additional people eligible for Medicaid needing mental health services.

PROGRAM DESCRIPTION

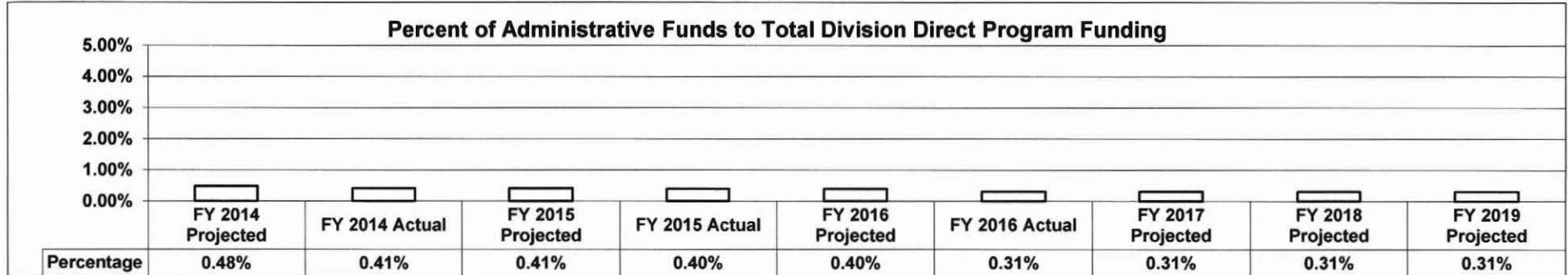
Department: Mental Health

HB Section(s): 10.200

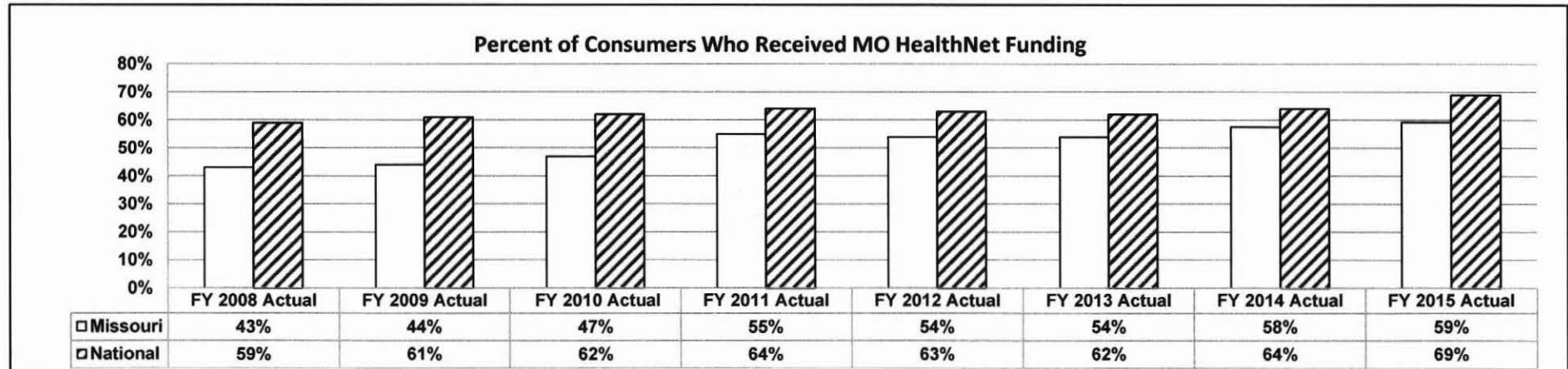
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure.



Note: Of the \$661 million appropriated to the division in FY 2017, less than 1% will be spent on administrative costs.



Note: This graph represents the proportion of CPS consumers who have services paid for by MO HealthNet Division (MHD) in Missouri compared to the national average of coverage. FY 2015 is the most current data available from SAMHSA for this benchmark.

Significance: DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

PROGRAM DESCRIPTION

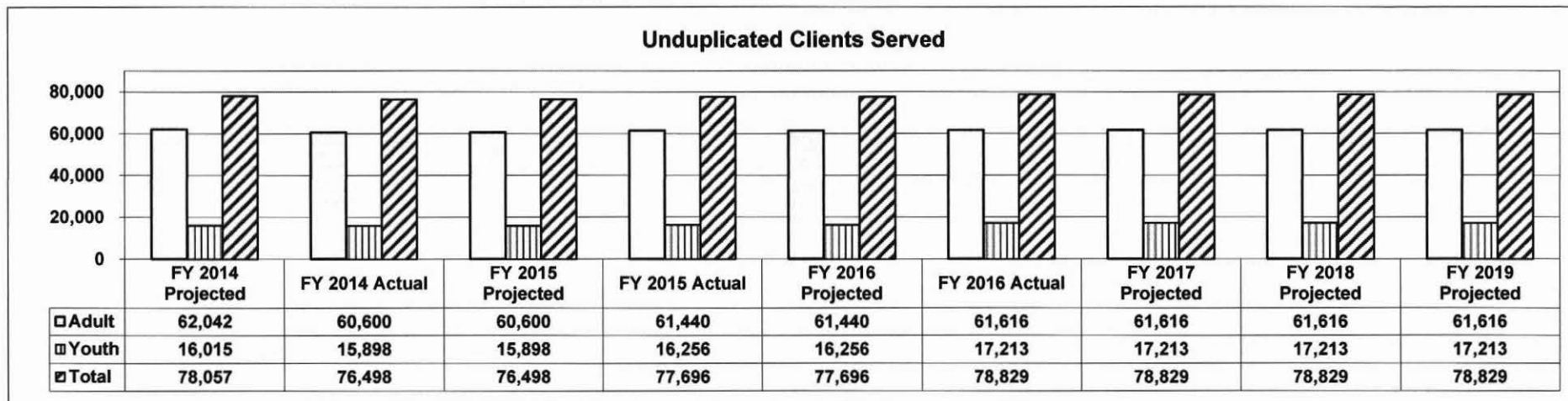
Department: Mental Health

HB Section(s): 10.200

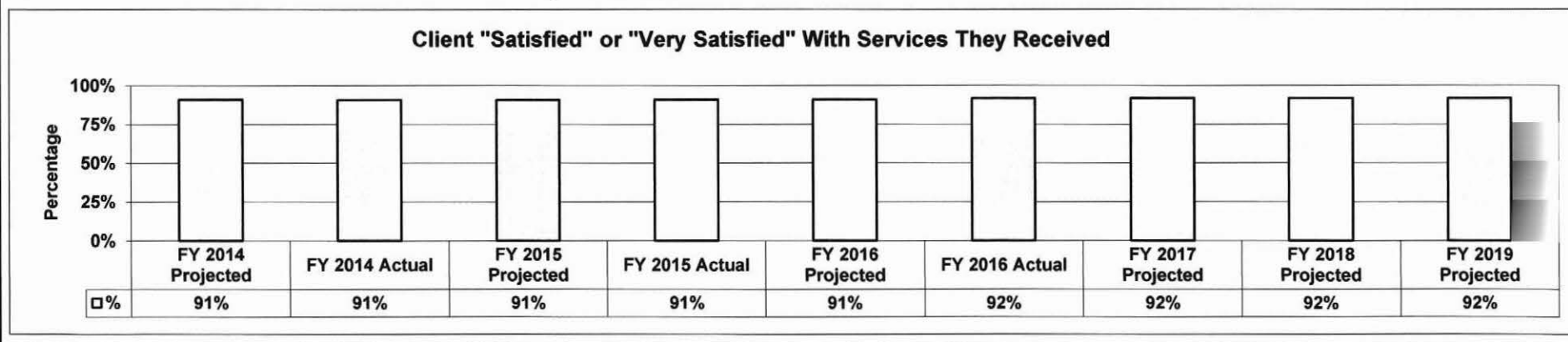
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CPS FACILITY SUPPORT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,220,038	85.18	3,336,093	74.62	3,336,093	74.62	3,306,093	74.62	
MENTAL HEALTH EARNINGS FUND	128,594	4.87	223,944	10.00	159,622	7.00	159,622	7.00	
TOTAL - PS	3,348,632	90.05	3,560,037	84.62	3,495,715	81.62	3,465,715	81.62	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	15,371,651	0.00	17,514,570	0.00	17,514,570	0.00	16,014,570	0.00	
DEPT MENTAL HEALTH	3,114,292	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	
MENTAL HEALTH EARNINGS FUND	1,079,895	0.00	1,688,409	0.00	1,271,646	0.00	1,271,646	0.00	
TOTAL - EE	19,565,838	0.00	22,606,170	0.00	22,189,407	0.00	20,689,407	0.00	
TOTAL	22,914,470	90.05	26,166,207	84.62	25,685,122	81.62	24,155,122	81.62	
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	140	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	140	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	140	0.00	0	0.00	
DMH Additional Authority - 1650011									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,235,827	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,235,827	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,235,827	0.00	
GRAND TOTAL	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,262	81.62	\$25,390,949	81.62	

1/31/17 12:59

im_disummary

CORE DECISION ITEM

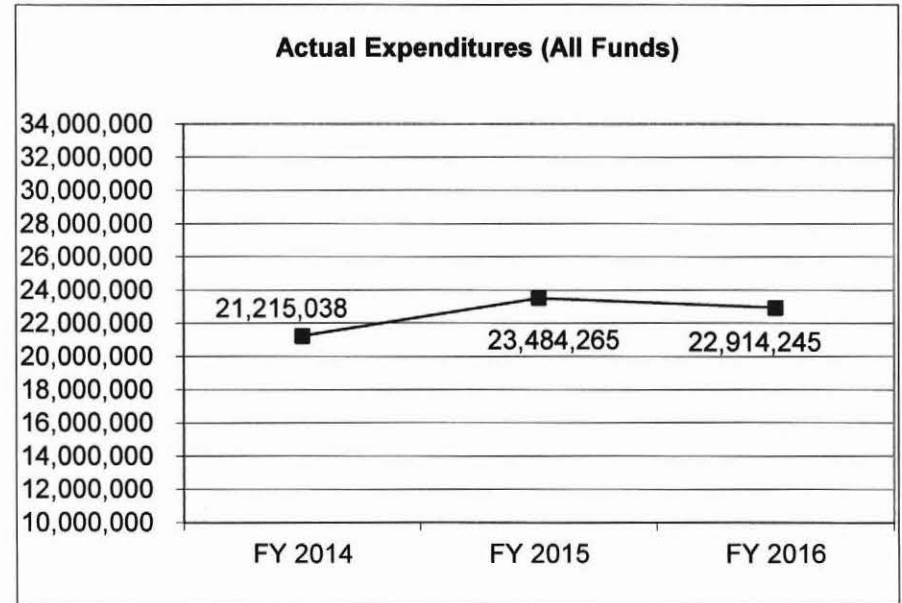
Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Facility Support</u>	Budget Unit: <u>69112C</u> HB Section: <u>10.205</u>
<p>PRN Nursing & Direct Care Staff Pool</p> <p>A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and patients; the Joint Commission accreditation status; Medicare Certification; third party reimbursements and disproportionate share hospital (DSH) reimbursement. It is also difficult to maintain appropriate direct care staffing complements due to the rapidly changing acuity levels of clients treated in the inpatient wards. In some instances it is necessary to provide two staff for one patient because of the severity of the patient's illness and resultant aggressive behavior.</p> <p>A new bill section was created to address the nursing shortage and direct care staffing issue by allowing DBH to establish a PRN (as needed) nursing and direct care staff pool. This was accomplished through a redirect of Personal Service funding and FTE from DBH facility budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the DBH facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.</p> <p>Federal Authority</p> <p>This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow DBH to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare part D collections to assist facilities with staffing to cope with over census pressures.</p> <p>Voluntary by Guardian</p> <p>In FY11, DBH initiated a change within its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. Goals associated with this initiative will be accomplished by moving approximately 120 consumers voluntarily placed by guardians from long term inpatient settings into the community supported by new intensive programs.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
Not Applicable.	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support	HB Section:	10.205

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	27,519,619	25,699,573	26,096,402	26,166,207
Less Reverted (All Funds)	(26,944)	(144,418)	(143,557)	(145,520)
Less Restricted (All Funds)	0	0	0	(2,000,000)
Budget Authority (All Funds)	27,492,675	25,555,155	25,952,845	24,020,687
Actual Expenditures (All Funds)	21,215,038	23,484,265	22,914,245	N/A
Unexpended (All Funds)	6,277,637	2,070,890	3,038,600	N/A
Unexpended, by Fund:				
General Revenue	3,059,652	367,268	2,050,228	N/A
Federal	2,301,415	815,155	288,900	N/A
Other	916,570	888,467	699,472	N/A
	(1)	(2)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.

(2) The primary reduction in FY 2015 appropriation is due to the reallocation of \$1,721,506 to Adult Community Programs to support individuals voluntarily committed by guardians (VbG) transitioned into the community. In addition, the GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

CPS FACILITY SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	84.62	3,336,093	0	223,944	3,560,037	
				EE	0.00	17,514,570	3,403,191	1,688,409	22,606,170	
				Total	84.62	20,850,663	3,403,191	1,912,353	26,166,207	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	375	8211		PS	(3.00)	0	0	(64,322)	(64,322)	Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to a ward at Metro St. Louis PC being vacated by a private provider.
Core Reduction	375	6774		EE	0.00	0	0	(416,763)	(416,763)	Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to a ward at Metro St. Louis PC being vacated by a private provider.
NET DEPARTMENT CHANGES					(3.00)	0	0	(481,085)	(481,085)	
DEPARTMENT CORE REQUEST										
				PS	81.62	3,336,093	0	159,622	3,495,715	
				EE	0.00	17,514,570	3,403,191	1,271,646	22,189,407	
				Total	81.62	20,850,663	3,403,191	1,431,268	25,685,122	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1716	7652		EE	0.00	(1,500,000)	0	0	(1,500,000)	FY 18 core reduction
Core Reallocation	1468	6766		PS	0.00	(30,000)	0	0	(30,000)	
NET GOVERNOR CHANGES					0.00	(1,530,000)	0	0	(1,530,000)	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CPS FACILITY SUPPORT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	81.62	3,306,093	0	159,622	3,465,715	
	EE	0.00	16,014,570	3,403,191	1,271,646	20,689,407	
	Total	81.62	19,320,663	3,403,191	1,431,268	24,155,122	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

PRN Nursing:

One hundred percent (100%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Other:

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. GR \$3,327,800 PS Expenditures - GR \$47,254 EE Expenditures - GR (\$47,254)	Note: Expenditures in PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2017 Flex Appropriation - GR \$0	Flexibility usage is difficult to estimate at this time.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, CPS Facility Support PRN was appropriated \$3,327,800 (up to 100%) flexibility between PS and E&E appropriations. Of this amount, \$47,254 was flexed from EE to PS.	CPS Facility Support was not appropriated flexibility between PS and E&E appropriations in FY 2017.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FACILITY SUPPORT								
CORE								
OFFICE SUPPORT ASSISTANT	5,166	0.21	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,549	0.17	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	53,399	2.58	104,659	5.00	84,455	4.00	84,455	4.00
HOUSEKEEPER I	6,043	0.21	0	0.00	0	0.00	0	0.00
COOK I	0	0.00	23,914	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	20,664	1.00	62,564	3.00	42,360	2.00	42,360	2.00
DIETITIAN I	32,006	0.79	32,807	1.00	32,807	1.00	32,807	1.00
MEDICAL SPEC II	13,243	0.10	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	61,122	1.96	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	274	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	1,836	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	16,078	0.23	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	2,335	0.08	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	1,244	0.04	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	995	0.04	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	4,545	0.17	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	2,171	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,565	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,188	0.04	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	16,482	0.29	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	2,723	0.04	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	3,843	0.04	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	20,078	0.09	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,729,255	57.72	1,023,708	44.11	1,023,708	44.11	993,708	44.11
LICENSED PRACTICAL NURSE	162,512	4.37	191,261	5.93	191,261	5.93	191,261	5.93
REGISTERED NURSE	1,182,896	19.72	2,121,124	24.58	2,121,124	24.58	2,121,124	24.58
THERAPY AIDE	420	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,348,632	90.05	3,560,037	84.62	3,495,715	81.62	3,465,715	81.62
TRAVEL, IN-STATE	0	0.00	2,350	0.00	2,350	0.00	2,350	0.00
TRAVEL, OUT-OF-STATE	2,604	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	671,062	0.00	1,762,416	0.00	1,436,070	0.00	1,436,070	0.00
PROFESSIONAL DEVELOPMENT	700	0.00	18,900	0.00	18,900	0.00	18,900	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FACILITY SUPPORT								
CORE								
COMMUNICATION SERV & SUPP	870	0.00	8,800	0.00	8,800	0.00	8,800	0.00
PROFESSIONAL SERVICES	16,061,170	0.00	19,519,278	0.00	19,500,278	0.00	18,000,278	0.00
HOUSEKEEPING & JANITORIAL SERV	11,664	0.00	106,545	0.00	40,242	0.00	40,242	0.00
M&R SERVICES	545,309	0.00	495,200	0.00	495,200	0.00	495,200	0.00
COMPUTER EQUIPMENT	1,526,913	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	43,624	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	12,900	0.00	12,900	0.00	12,900	0.00
OTHER EQUIPMENT	450,268	0.00	236,986	0.00	254,872	0.00	254,872	0.00
PROPERTY & IMPROVEMENTS	153,132	0.00	284,900	0.00	284,900	0.00	284,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	3,248	0.00	5,600	0.00	5,600	0.00	5,600	0.00
MISCELLANEOUS EXPENSES	95,274	0.00	152,095	0.00	129,095	0.00	129,095	0.00
TOTAL - EE	19,565,838	0.00	22,606,170	0.00	22,189,407	0.00	20,689,407	0.00
GRAND TOTAL	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,122	81.62	\$24,155,122	81.62
GENERAL REVENUE	\$18,591,689	85.18	\$20,850,663	74.62	\$20,850,663	74.62	\$19,320,663	74.62
FEDERAL FUNDS	\$3,114,292	0.00	\$3,403,191	0.00	\$3,403,191	0.00	\$3,403,191	0.00
OTHER FUNDS	\$1,208,489	4.87	\$1,912,353	10.00	\$1,431,268	7.00	\$1,431,268	7.00

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADULT COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	89,142	1.53	129,298	4.55	129,298	4.55	129,298	4.55	
DEPT MENTAL HEALTH	213,342	3.50	227,526	4.25	227,526	4.25	227,526	4.25	
TOTAL - PS	302,484	5.03	356,824	8.80	356,824	8.80	356,824	8.80	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	934,001	0.00	1,053,766	0.00	1,053,766	0.00	867,539	0.00	
DEPT MENTAL HEALTH	1,025,420	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	
TOTAL - EE	1,959,421	0.00	3,640,741	0.00	3,640,741	0.00	3,454,514	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	112,411,253	0.00	130,930,766	0.00	130,930,766	0.00	121,075,754	0.00	
DEPT MENTAL HEALTH	167,988,883	0.00	214,682,509	0.00	213,053,998	0.00	204,394,213	0.00	
MH INTERAGENCY PAYMENTS	50,441	0.00	1,310,572	0.00	1,310,572	0.00	1,310,572	0.00	
MENTAL HEALTH HOUSING TRUST	2,062	0.00	0	0.00	0	0.00	0	0.00	
TAX AMNESTY FUND	2,364,626	0.00	0	0.00	0	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	883,127	0.00	1,995,949	0.00	1,048,843	0.00	1,048,843	0.00	
TOTAL - PD	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00	327,829,382	0.00	
TOTAL	285,962,297	5.03	352,917,361	8.80	350,341,744	8.80	331,640,720	8.80	
DMH Utilization Increase - 1650009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,983,266	0.00	1,927,606	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,410,148	0.00	3,465,808	0.00	
TOTAL - PD	0	0.00	0	0.00	5,393,414	0.00	5,393,414	0.00	
TOTAL	0	0.00	0	0.00	5,393,414	0.00	5,393,414	0.00	
DMH NEMT Increase - 1650007									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	543,418	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	934,465	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,477,883	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,477,883	0.00	0	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
DBH Increased Medication Costs - 1650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,058	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,058	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,058	0.00	0	0.00
DMH Additional Authority - 1650011								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,342,964	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,342,964	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,342,964	0.00
DMH FMAP Adjustment - 1650012								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	2,559,236	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,559,236	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,559,236	0.00
Excellence in Mental Health - 1650015								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	79,542,161	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	79,542,161	0.00
TOTAL	0	0.00	0	0.00	0	0.00	79,542,161	0.00
GRAND TOTAL	\$285,962,297	5.03	\$352,917,361	8.80	\$357,215,099	8.80	\$420,478,495	8.80

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,985,441	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	2,472,758	0.00	0	0.00	0	0.00	0	0.00
TAX AMNESTY FUND	64,722	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,522,921	0.00	0	0.00	0	0.00	0	0.00
TOTAL	6,522,921	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,522,921	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADLT COMMUNITY PRG EASTERN								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	105,200	0.00	105,200	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,105,200	0.00	1,105,200	0.00	0	0.00
TOTAL	0	0.00	1,105,200	0.00	1,105,200	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00	\$0	0.00

CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69209C & 69215C						
Division: Comprehensive Psychiatric Services											
Core: Adult Community Programs					HB Section: 10.210						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	129,298	227,526	0	356,824		PS	129,298	227,526	0	356,824	
EE	1,053,766	2,586,975	0	3,640,741		EE	867,539	2,586,975	0	3,454,514	
PSD	131,035,966	214,053,998	2,359,415	347,449,379		PSD	121,075,754	204,394,213	2,359,415	327,829,382	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	132,219,030	216,868,499	2,359,415	351,446,944		Total	122,072,591	207,208,714	2,359,415	331,640,720	
FTE	4.55	4.25	0.00	8.80		FTE	4.55	4.25	0.00	8.80	
Est. Fringe	81,217	105,006	0	186,223		Est. Fringe	81,217	105,006	0	186,223	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,048,843 Mental Health Interagency Payment Fund (MHIPF) (0109) - \$1,310,572						Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,048,843 Mental Health Interagency Pymnt. Fund (MHIPF) (0109) - \$1,310,572					

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>69209C & 69215C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
Core: <u>Adult Community Programs</u>	HB Section: <u>10.210</u>

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) Adult Community Programs serve individuals with serious mental illness. Priority populations include individuals who are discharged from state hospitals; committed by the courts in forensic status; under the supervision of Probation and Parole; Medicaid eligible; or experiencing crisis, to include danger of harm to self or others.

DBH is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible wherever possible. Treatment that is based in the community is both successful and cost effective, as a result of new medications and evidence-based therapies.

Adult Community Programs are administered locally by Community Mental Health Centers (CMHC) that serve as administrative agents for twenty-five (25) defined service areas. Community services are designed to promote independent living in the least restrictive setting possible. The goal of treatment is recovery. Recovery from behavioral health disorders is defined as a process of change through which individuals improve their health and wellness, live a self-directed life, and strive to reach their full potential. The four goals that support a life in recovery are successfully managing one's disease; having a safe place to live; participating in meaningful daily activities, such as a job or school; and maintaining healthy relationships.

There are two major components of Adult Community Programs offered through DBH for psychiatric populations: 1) Community Treatment, and 2) Residential Services.

3. PROGRAM LISTING (list programs included in this core funding)

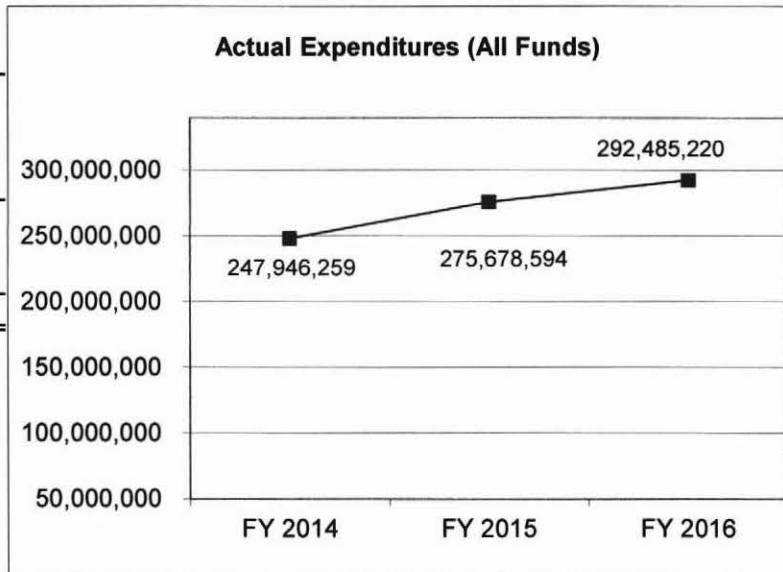
Community Treatment
Residential

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	300,635,978	328,594,246	340,014,677	354,022,561
Less Reverted (All Funds)	(26,469)	(209,444)	(105,377)	(112,555)
Less Restricted (All Funds)	0	0	(1,619,567)	(4,287,924)
Budget Authority (All Funds)	300,609,509	328,384,802	338,289,733	349,622,082
	0			
Actual Expenditures (All Funds)	247,946,259	275,678,594	292,485,220	N/A
Unexpended (All Funds)	52,663,250	52,706,208	45,804,513	N/A
Unexpended, by Fund:				
General Revenue	1	750,003	2	N/A
Federal	51,319,860	51,165,731	43,841,922	N/A
Other	1,343,389	790,474	1,962,589	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2015 appropriation represents increases for DMH Medicaid eligible utilization, Strengthening Missouri's Mental Health System and transition of Southwest MO PRC to Compass Health a DMH Administrative Agent. In addition, state ceased funding for the St. Louis Psychiatric Stabilization Center on September 30, 2014, this funding (\$750,000) was core reduced in FY 2016.

(2) The increase in FY 2016 appropriation represents increases for DMH Medicaid eligible utilization and provider rate increase.

(3) The increase in FY 2017 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, emergency room enhancement, community based services Access to Care in the Eastern Region, Treatment for Crisis Intervention in Kansas City and additional funding for the MH Crisis Prevention Project.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.80	129,298	227,526	0	356,824	
				EE	0.00	1,053,766	2,586,975	0	3,640,741	
				PD	0.00	130,930,766	214,682,509	3,306,521	348,919,796	
				Total	8.80	132,113,830	217,497,010	3,306,521	352,917,361	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	383	6678	PD		0.00	0	(1,370,592)	0	(1,370,592)	Reduction in CPS ACP of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	383	3766	PD		0.00	0	0	(797,106)	(797,106)	Reduction in CPS ACP of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	388	3766	PD		0.00	0	0	(150,000)	(150,000)	Reduction in CPS ACP of excess Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	388	6678	PD	0.00	0	(257,919)	0	(257,919)	Reduction in CPS ACP of excess Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.
Core Reallocation	392	1480	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES				(0.00)	0	(1,628,511)	(947,106)	(2,575,617)	
DEPARTMENT CORE REQUEST									
			PS	8.80	129,298	227,526	0	356,824	
			EE	0.00	1,053,766	2,586,975	0	3,640,741	
			PD	0.00	130,930,766	213,053,998	2,359,415	346,344,179	
			Total	8.80	132,113,830	215,868,499	2,359,415	350,341,744	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer In	1472	2070	PD	0.00	218,605	0	0	218,605	
Transfer Out	1742	2053	PD	0.00	(225,000)	0	0	(225,000)	
Core Reduction	1434	2070	PD	0.00	(2,559,236)	0	0	(2,559,236)	
Core Reduction	1658	8055	EE	0.00	(97,724)	0	0	(97,724)	FY 18 core reduction
Core Reduction	1660	1727	PD	0.00	(1,250,000)	0	0	(1,250,000)	FY 18 core reduction
Core Reduction	1662	6678	PD	0.00	0	(3,438,921)	0	(3,438,921)	FY 18 core reduction
Core Reduction	1662	2070	PD	0.00	(2,000,000)	0	0	(2,000,000)	FY 18 core reduction
Core Reduction	1731	2052	EE	0.00	(88,503)	0	0	(88,503)	FY 18 core reduction

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1731	6678	PD	0.00	0	(5,220,864)	0	(5,220,864)	FY 18 core reduction
Core Reduction	1731	2070	PD	0.00	(2,728,818)	0	0	(2,728,818)	FY 18 core reduction
Core Reduction	1731	2053	PD	0.00	(1,791,192)	0	0	(1,791,192)	FY 18 core reduction
Core Reduction	1731	1685	PD	0.00	(44,646)	0	0	(44,646)	FY 18 core reduction
Core Reallocation	1469	2070	PD	0.00	525,275	0	0	525,275	
Core Reallocation	1740	2053	PD	0.00	1,250,000	0	0	1,250,000	
Core Reallocation	1740	1727	PD	0.00	(1,250,000)	0	0	(1,250,000)	
NET GOVERNOR CHANGES				0.00	(10,041,239)	(8,659,785)	0	(18,701,024)	
GOVERNOR'S RECOMMENDED CORE									
			PS	8.80	129,298	227,526	0	356,824	
			EE	0.00	867,539	2,586,975	0	3,454,514	
			PD	0.00	121,075,754	204,394,213	2,359,415	327,829,382	
			Total	8.80	122,072,591	207,208,714	2,359,415	331,640,720	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ADLT COMMUNITY PRG EASTERN

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	105,200	1,000,000	0	1,105,200	
		Total	0.00	105,200	1,000,000	0	1,105,200	
DEPARTMENT CORE REQUEST								
		PD	0.00	105,200	1,000,000	0	1,105,200	
		Total	0.00	105,200	1,000,000	0	1,105,200	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1659 2129	PD	0.00	0	(1,000,000)	0	(1,000,000)	FY 18 core reduction
Core Reduction	1659 2128	PD	0.00	(105,200)	0	0	(105,200)	FY 18 core reduction
NET GOVERNOR CHANGES			0.00	(105,200)	(1,000,000)	0	(1,105,200)	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C & 69485C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Adult Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

One hundred percent (100%) flexibility is allowed between this section and sections 10.110 and 10.225 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project.

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase. Ten percent (10%) of this appropriation may be used for services for youth.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C & 69485C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Adult Community Programs	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. - GR \$81,734,453 MO HealthNet Exp. - GR (\$10,305,761) Non-MO HealthNet Exp. - GR \$10,305,761 FY 2016 Flex Approp. - FED \$152,048,302 MO HealthNet Exp. - FED \$0 Non-MO HealthNet Exp. - FED \$0 FY 2016 Flex Approp. - SW GR \$3,037,020 MO HealthNet Exp. - GR (\$2,001,212) Non-MO HealthNet Exp. - GR \$2,001,212 FY 2016 Flex Approp. - SW FED \$4,706,393 MO HealthNet Exp. - FED \$0 Non-MO HealthNet Exp. - FED \$0	FY 2017 Flex Appropriation – GR \$127,861,993 MO HealthNet/Non-MO HealthNet FY 2017 Flex Appropriation – FED \$213,718,429 MO HealthNet/Non-MO HealthNet	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, ACP was appropriated \$241,526,168 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$12,306,973 was flexed from MO HealthNet to Non-MO HealthNet for the payment of client services.	In FY 2017, ACP was appropriated \$341,580,422 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,042	0.10	38,760	1.00	38,760	1.00	38,760	1.00
CLINICAL SOCIAL WORK SPEC	173	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	34,219	0.55	46,535	0.79	46,538	0.74	46,538	0.74
MENTAL HEALTH MGR B1	119,746	2.00	124,857	4.12	124,856	4.12	124,856	4.12
MENTAL HEALTH MGR B2	57,805	1.00	69,316	1.80	78,063	1.86	78,063	1.86
PARALEGAL	9,732	0.27	11,028	0.10	3,312	0.09	3,312	0.09
TYPIST	13,314	0.50	13,580	0.50	13,581	0.50	13,581	0.50
MISCELLANEOUS PROFESSIONAL	64,453	0.61	52,748	0.49	51,714	0.49	51,714	0.49
TOTAL - PS	302,484	5.03	356,824	8.80	356,824	8.80	356,824	8.80
TRAVEL, IN-STATE	51,264	0.00	35,092	0.00	35,092	0.00	34,365	0.00
TRAVEL, OUT-OF-STATE	3,266	0.00	742	0.00	742	0.00	742	0.00
SUPPLIES	7,119	0.00	5,165	0.00	5,165	0.00	5,116	0.00
PROFESSIONAL DEVELOPMENT	6,840	0.00	25,000	0.00	25,000	0.00	25,000	0.00
COMMUNICATION SERV & SUPP	2,339	0.00	8,810	0.00	8,810	0.00	8,810	0.00
PROFESSIONAL SERVICES	1,878,606	0.00	3,553,582	0.00	3,553,582	0.00	3,368,616	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	3,100	0.00	3,100	0.00	3,100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	1	0.00	200	0.00	200	0.00	200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	2,474	0.00	1,650	0.00	1,650	0.00	1,650	0.00
EQUIPMENT RENTALS & LEASES	2,728	0.00	1,800	0.00	1,800	0.00	1,800	0.00
MISCELLANEOUS EXPENSES	4,784	0.00	5,200	0.00	5,200	0.00	4,715	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	1,959,421	0.00	3,640,741	0.00	3,640,741	0.00	3,454,514	0.00
PROGRAM DISTRIBUTIONS	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00	327,829,382	0.00
TOTAL - PD	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00	327,829,382	0.00
GRAND TOTAL	\$285,962,297	5.03	\$352,917,361	8.80	\$350,341,744	8.80	\$331,640,720	8.80
GENERAL REVENUE	\$113,434,396	1.53	\$132,113,830	4.55	\$132,113,830	4.55	\$122,072,591	4.55
FEDERAL FUNDS	\$169,227,645	3.50	\$217,497,010	4.25	\$215,868,499	4.25	\$207,208,714	4.25
OTHER FUNDS	\$3,300,256	0.00	\$3,306,521	0.00	\$2,359,415	0.00	\$2,359,415	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
PROGRAM DISTRIBUTIONS	6,522,921	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,522,921	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,522,921	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,985,441	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,472,758	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$64,722	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>								
ADLT COMMUNITY PRG EASTERN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,105,200	0.00	1,105,200	0.00	0	0.00
TOTAL - PD	0	0.00	1,105,200	0.00	1,105,200	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$105,200	0.00	\$105,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.210			
Program Name: Adult Community Programs - Community Treatment									
Program is found in the following core budget(s): Adult Community Programs									
	Adult Community Programs							TOTAL	
GR	127,929,423							127,929,423	
FEDERAL	217,498,069							217,498,069	
OTHER	3,306,521							3,306,521	
TOTAL	348,734,013	0	0	0	0	0	0	348,734,013	

1. What does this program do?

Community Mental Health Centers (CMHC) and affiliated community providers contract with the Division of Behavioral Health (DBH) to administer the behavioral health Adult Community Programs. These agencies serve individuals with serious mental illness, prioritizing the following sub-populations: individuals discharged from state hospitals committed by courts in forensic status, individuals under Probation and Parole supervision, individuals that are Medicaid eligible, and individuals in crisis.

These programs provide a comprehensive treatment and community-based support system, delivering evidence-based, cost-effective behavioral health rehabilitative services. Services provided include community support; medications and medication-related services; individual, group and family therapies; wrap-around services; peer support; psychosocial rehabilitation; supported employment; and 24-hour crisis intervention services. By actively participating in these programs, many individuals with serious mental illness can successfully live and work in the community. They can avoid repeated, expensive, and often long-term psychiatric hospitalizations.

DBH has successfully implemented new technologies to integrate behavioral health and medical care. The Disease Management 3700 project and the Healthcare Home initiative have assured the coordination of physical and behavioral health services to individuals with serious mental illness. The outcomes are improved health and lower costs to the healthcare system.

DBH also implemented emergency room enhancement (ERE) projects located in seven parts of the state with the purpose of developing models of effective intervention for people in behavioral health crises, creating alternatives to unnecessary hospitalization or extended hospitalization. Individuals are referred from local hospital emergency rooms to behavioral health providers for ongoing treatment and care coordination to prevent unnecessary and costly hospital admissions.

31 Community Mental Health Liaisons (CMHL) are employed at CMHCs across the state. The purpose of the CMHL is to assist law enforcement and court systems to link individuals with behavioral health needs to treatment. CMHLs have created partnerships with law enforcement agencies and courts to save valuable resources on unnecessary jail, prison, and hospital stays and have improved outcomes on individuals with behavioral health issues.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210																									
Program Name: Adult Community Programs - Community Treatment																										
Program is found in the following core budget(s): Adult Community Programs																										
<p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.</p>																										
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.</p>																										
<p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.</p>																										
<p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p>																										
<div style="text-align: center;"> Program Expenditure History </div> <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>\$94,443,205</td> <td>\$141,849,692</td> <td>\$1,161,516</td> <td>\$237,454,413</td> </tr> <tr> <td>FY 2015 Actual</td> <td>\$109,255,216</td> <td>\$154,025,731</td> <td>\$1,804,481</td> <td>\$265,085,378</td> </tr> <tr> <td>FY 2016 Actual</td> <td>\$108,710,230</td> <td>\$169,349,393</td> <td>\$3,364,978</td> <td>\$281,424,601</td> </tr> <tr> <td>FY 2017 Planned</td> <td>\$119,108,944</td> <td>\$216,145,998</td> <td>\$3,306,521</td> <td>\$338,561,463</td> </tr> </tbody> </table>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2014 Actual	\$94,443,205	\$141,849,692	\$1,161,516	\$237,454,413	FY 2015 Actual	\$109,255,216	\$154,025,731	\$1,804,481	\$265,085,378	FY 2016 Actual	\$108,710,230	\$169,349,393	\$3,364,978	\$281,424,601	FY 2017 Planned	\$119,108,944	\$216,145,998	\$3,306,521	\$338,561,463
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2014 Actual	\$94,443,205	\$141,849,692	\$1,161,516	\$237,454,413																						
FY 2015 Actual	\$109,255,216	\$154,025,731	\$1,804,481	\$265,085,378																						
FY 2016 Actual	\$108,710,230	\$169,349,393	\$3,364,978	\$281,424,601																						
FY 2017 Planned	\$119,108,944	\$216,145,998	\$3,306,521	\$338,561,463																						

PROGRAM DESCRIPTION

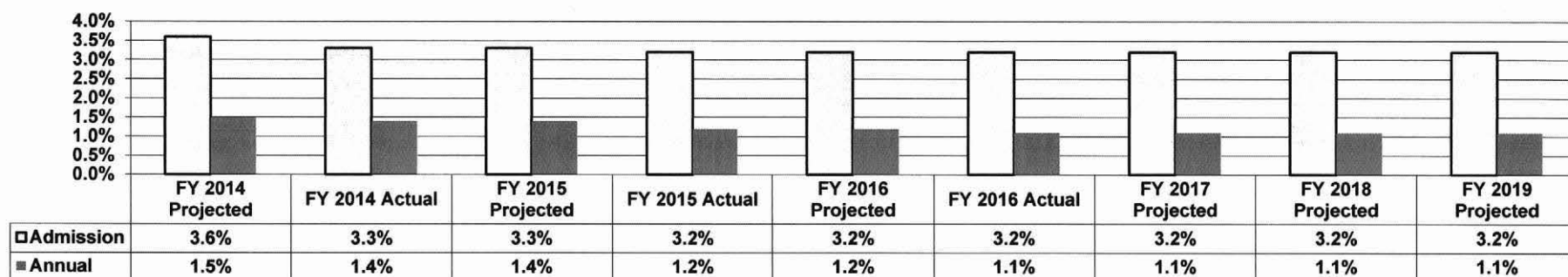
Department: Mental Health	HB Section(s): 10.210															
Program Name: Adult Community Programs - Community Treatment																
Program is found in the following core budget(s): Adult Community Programs																
6. What are the sources of the "Other " funds? Mental Health Local Tax Match Fund (MHLTMF) \$1,995,949 and Mental Health Interagency Payment Fund (MHIPF) \$1,310,572																
7a. Provide an effectiveness measure.																
Change in Blood Pressure for Individuals in Health Care Home																
<table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th>Baseline</th> <th>Year 1 in HCH</th> <th>Year 2 in HCH</th> <th>Year 3 in HCH</th> </tr> </thead> <tbody> <tr> <td>◆ Diastolic BP</td> <td>97.90</td> <td>86.00</td> <td>84.90</td> <td>83.30</td> </tr> <tr> <td>■ Systolic BP</td> <td>152.9</td> <td>134.90</td> <td>134.40</td> <td>133.10</td> </tr> </tbody> </table>			Baseline	Year 1 in HCH	Year 2 in HCH	Year 3 in HCH	◆ Diastolic BP	97.90	86.00	84.90	83.30	■ Systolic BP	152.9	134.90	134.40	133.10
	Baseline	Year 1 in HCH	Year 2 in HCH	Year 3 in HCH												
◆ Diastolic BP	97.90	86.00	84.90	83.30												
■ Systolic BP	152.9	134.90	134.40	133.10												
Change in LDL Cholesterol for Individuals in Health Care Home																
<table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th>Baseline</th> <th>Year 1 in HCH</th> <th>Year 2 in HCH</th> <th>Year 3 in HCH</th> </tr> </thead> <tbody> <tr> <td>◆ LDL Cholesterol</td> <td>131.50</td> <td>115.00</td> <td>111.70</td> <td>106.00</td> </tr> </tbody> </table>			Baseline	Year 1 in HCH	Year 2 in HCH	Year 3 in HCH	◆ LDL Cholesterol	131.50	115.00	111.70	106.00					
	Baseline	Year 1 in HCH	Year 2 in HCH	Year 3 in HCH												
◆ LDL Cholesterol	131.50	115.00	111.70	106.00												
<i>Significance: Data reflects individuals receiving services through the Health Care Home program are getting healthier.</i>																

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Programs - Community Treatment	
Program is found in the following core budget(s): Adult Community Programs	

7a. Provide an effectiveness measure. (Continued)

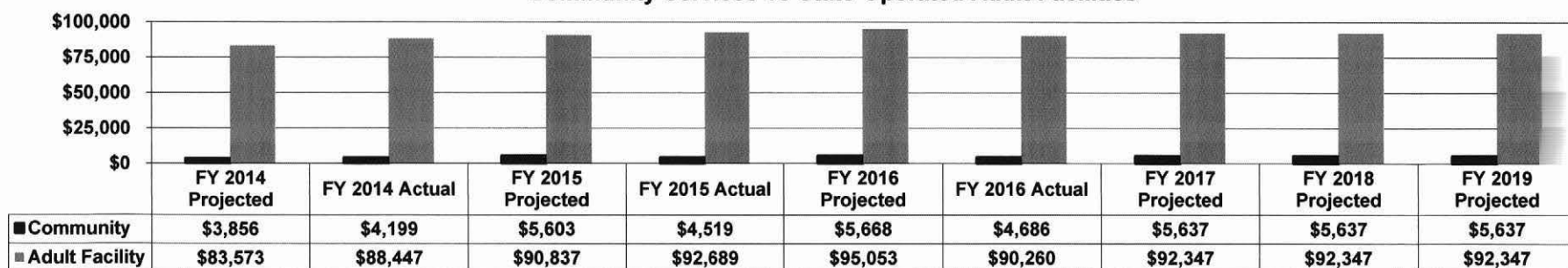
Contacts With Law Enforcement



Significance: Data reflects community treatment reduces the level of contacts consumers have with law enforcement.

7b. Provide an efficiency measure.

Annual Cost Per Client Community Services vs State Operated Adult Facilities



Significance: Treatment is more cost effective in the community versus state operated hospitals.

PROGRAM DESCRIPTION

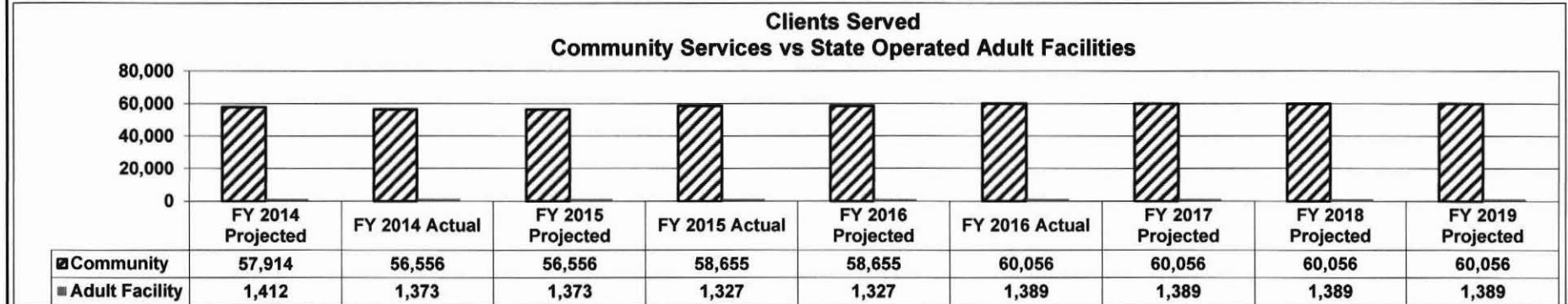
Department: Mental Health

HB Section(s): 10.210

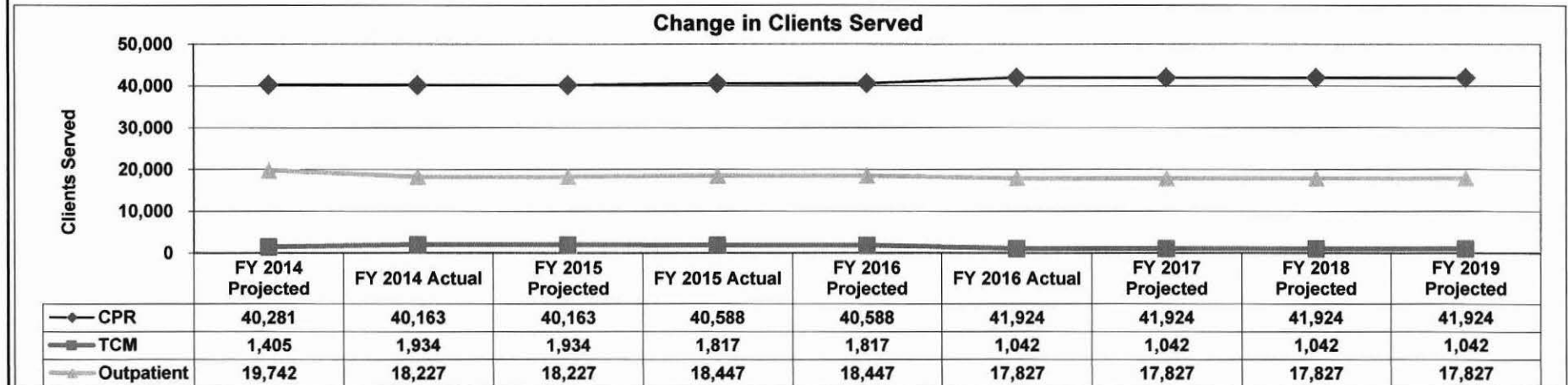
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



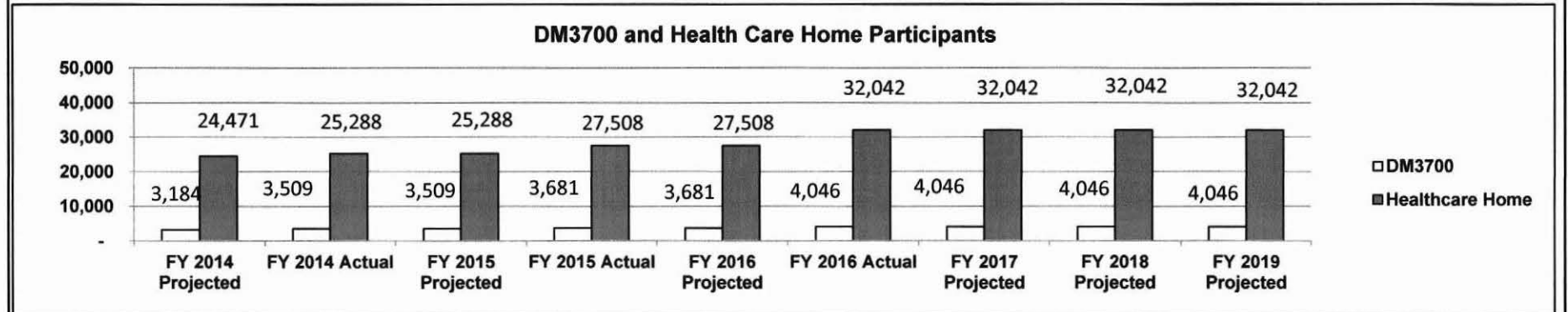
Note: Community Service client counts do not include the increase in those served through charity care at CMHCs due to reductions in non-Medicaid GR.



PROGRAM DESCRIPTION

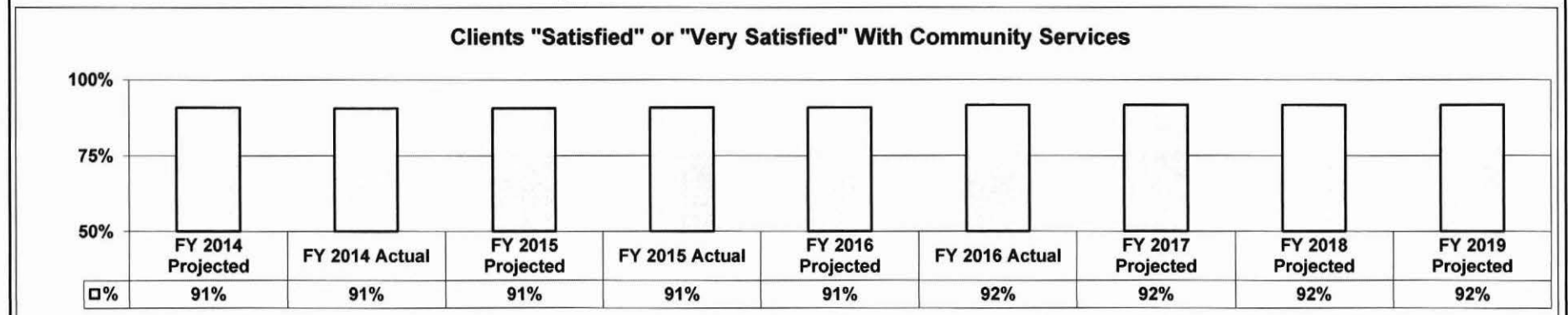
Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Programs - Community Treatment	
Program is found in the following core budget(s): Adult Community Programs	

7c. Provide the number of clients/individuals served, if applicable. (Continued)



Note: This graph represents the number of individuals served in the Disease Management 3700 and Health Care Home services. The Medicaid costs for medical services are reduced with the addition of behavioral health services that coordinate the participant's healthcare. Health and wellness outcomes for the participants are improved.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.210			
Program Name: Adult Community Programs - Residential									
Program is found in the following core budget(s): Adult Community Programs									
	Adult Community Programs								TOTAL
GR	8,709,607								8,709,607
FEDERAL	2,351,012								2,351,012
OTHER	-								0
TOTAL	11,060,619	0	0	0	0	0	0	0	11,060,619

1. What does this program do?

On June 22, 1999, the United States Supreme Court decision in *Olmstead v. L.C.* stated that unjustified segregation of persons with disabilities constitutes discrimination and is in violation of the Americans with Disabilities Act. In 2009, the United States Department of Justice, Civil Rights Division, launched an aggressive effort to enforce the Supreme Court's decision. Some states are currently under court agreements to meet the intent of *Olmstead*. States must ensure that individuals with disabilities are served in the least restrictive environments based on their individual needs and choices.

As Missouri works to meet the mandates of the *Olmstead* decision, supportive housing plays a major role. The Division of Behavioral Health (DBH) is committed to providing individuals with serious mental illness (SMI) safe housing in combination with the support services needed to be able to live in the most integrated settings possible in a community of their choice.

Treating individuals of all ages and with unique needs in community settings requires a variety of residential alternatives. Funds are used to support a wide array of residential services that include residential care facilities, group homes, and independent supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive but flexible services and supports in order to maintain that housing. Provision of these services and supports enable these individuals to successfully live and work in their communities.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.210**

Program Name: **Adult Community Programs - Residential**

Program is found in the following core budget(s): **Adult Community Programs**

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

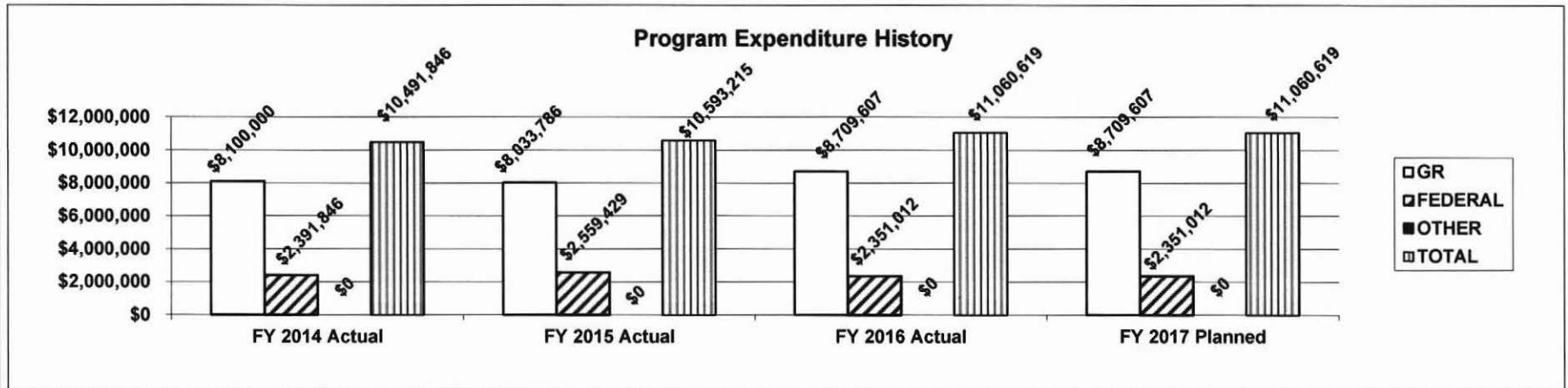
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

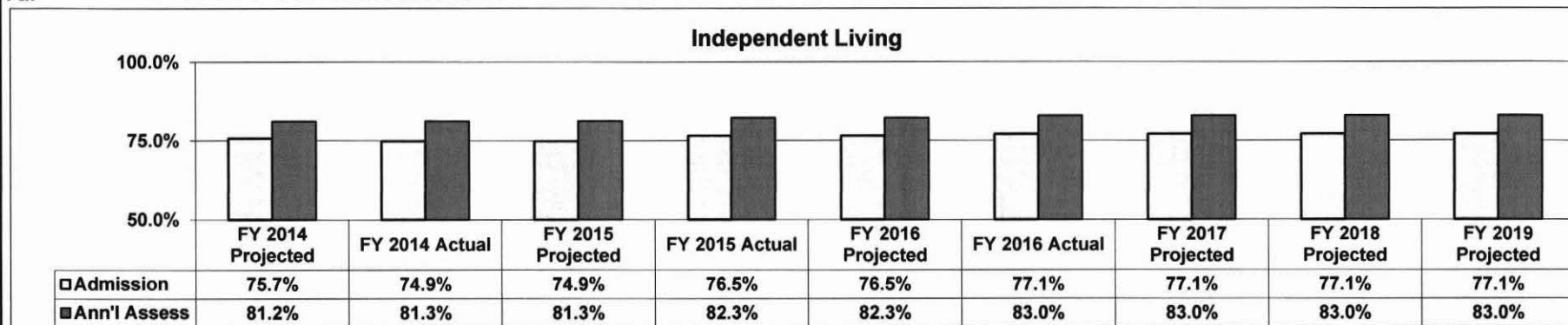
Department: **Mental Health**

HB Section(s): **10.210**

Program Name: **Adult Community Programs - Residential**

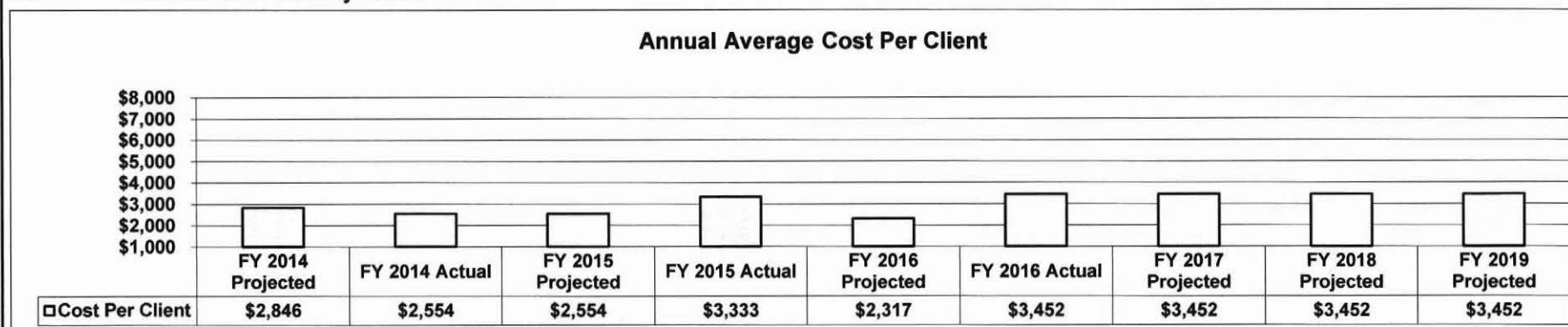
Program is found in the following core budget(s): **Adult Community Programs**

7a. Provide an effectiveness measure.



Note: This graph shows the increase in the percentage of adult consumers in independent living settings from their admission into a community program and their annual assessment.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

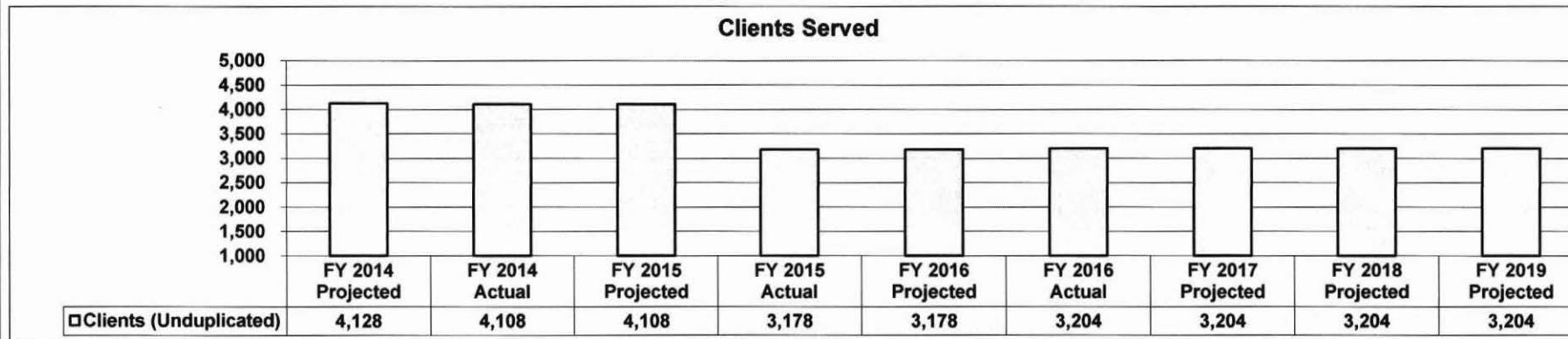
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Residential

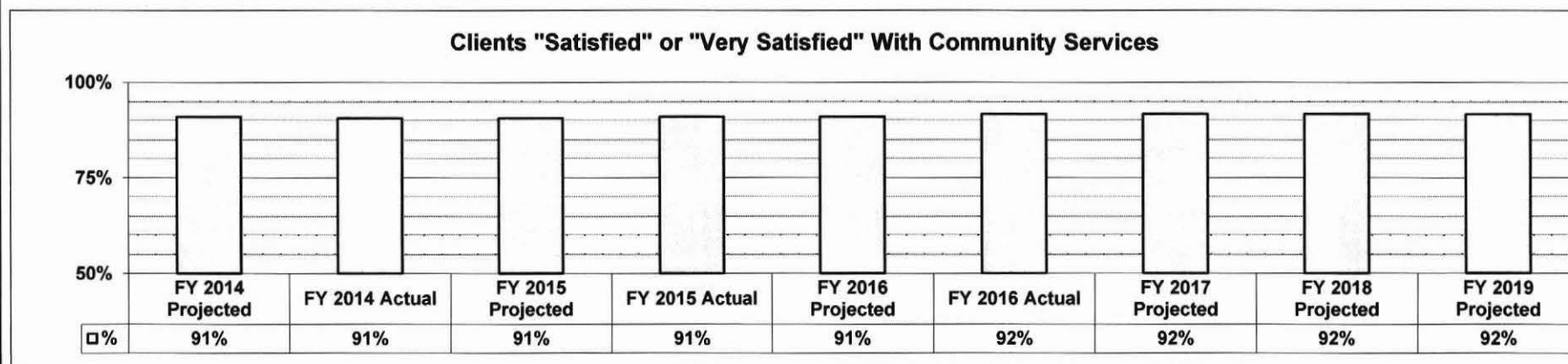
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count reflects the continued need for assistance of individuals with SMI in their community/residential placements.

7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 007 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: DMH Non-Emergency Medical DI#: 1650007
Transportation (NEMT) Increase

Budget Unit: 69209C
House Bill: 10.210

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	543,418	934,465	0	1,477,883	
TRF	0	0	0	0	
Total	543,418	934,465	0	1,477,883	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed for transportation of MO HealthNet eligible persons enrolled in the Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs. Many of these individuals lack the transportation resources to consistently attend regular physician appointments to monitor their treatment and manage their psychiatric medications.

MO HealthNet Division contracts for non-emergency medical transportation (NEMT) for MO HealthNet recipients. Beginning FY 2018 an inflationary increase will be imposed on the contract, based upon DSS actuarial calculations.

NEW DECISION ITEM
RANK: 007 OF 013

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
DI Name:	DMH Non-Emergency Medical	DI#:	1650007
	Transportation (NEMT) Increase	House Bill:	10.210

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

The DMH worked with actuaries from the MO HealthNet Division to determine the costs.

HB Section	Approp	Type	Fund	Amount
10.210 CPS Adult Community Programs	2070	PSD	0101	\$543,418
10.210 CPS Adult Community Programs	6678	PSD	0148	\$934,465
			Total:	\$1,477,883

GOVERNOR RECOMMENDS:

Based on updated information, this request is no longer needed. Therefore, the Governor did not recommend this decision item.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS E
Program Distributions (BOBC 800)	543,418		934,465				1,477,883		
Total PSD	543,418		934,465		0		1,477,883		0
Grand Total	543,418	0.00	934,465	0.00	0	0.00	1,477,883	0.00	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS E
-------------------------------	--------------------------	----------------------	---------------------------	-----------------------	-----------------------------	-------------------------	-----------------------------	-------------------------	----------------------------------

Based on updated information, this request is no longer needed. Therefore, the Governor did not recommend this decision item.

NEW DECISION ITEM
RANK: 007 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69209C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DMH Non-Emergency Medical</u> DI#: <u>1650007</u>	House Bill: <u>10.210</u>
Transportation (NEMT) Increase	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.**
N/A

- 6b. Provide an efficiency measure.**
DMH will track the cost of transportation services per client per trip.

- 6c. Provide the number of clients/individuals served, if applicable.**
DMH will track the number of clients served.

- 6d. Provide a customer satisfaction measure, if available.**
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will work with the MO HealthNet Division to amend the non-emergency medical transportation (NEMT) contract to allow CPR and CSTAR clients to access this service when needed.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
DMH NEMT Increase - 1650007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,477,883	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,477,883	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,477,883	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$543,418	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$934,465	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00
TOTAL - EE	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL - PD	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL	797,765	0.00	767,900	0.00	767,900	0.00	767,900	0.00
County Legal Reimbursement - 1650013								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,000	0.00
GRAND TOTAL	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00	\$778,900	0.00

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Civil Detention Legal Fees</u>	Budget Unit: <u>69231C</u> HB Section: <u>10.215</u>
---	---

1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	619,201	0	0	619,201		EE	619,201	0	0	619,201	
PSD	148,699	0	0	148,699		PSD	148,699	0	0	148,699	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	767,900	0	0	767,900		Total	767,900	0	0	767,900	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: None.						Other Funds: None.					

2. CORE DESCRIPTION
<p>Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).</p> <p>It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.</p> <p>In addition, the statute allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson, St. Francois and St. Louis City.</p>

3. PROGRAM LISTING (list programs included in this core funding)
Not Applicable.

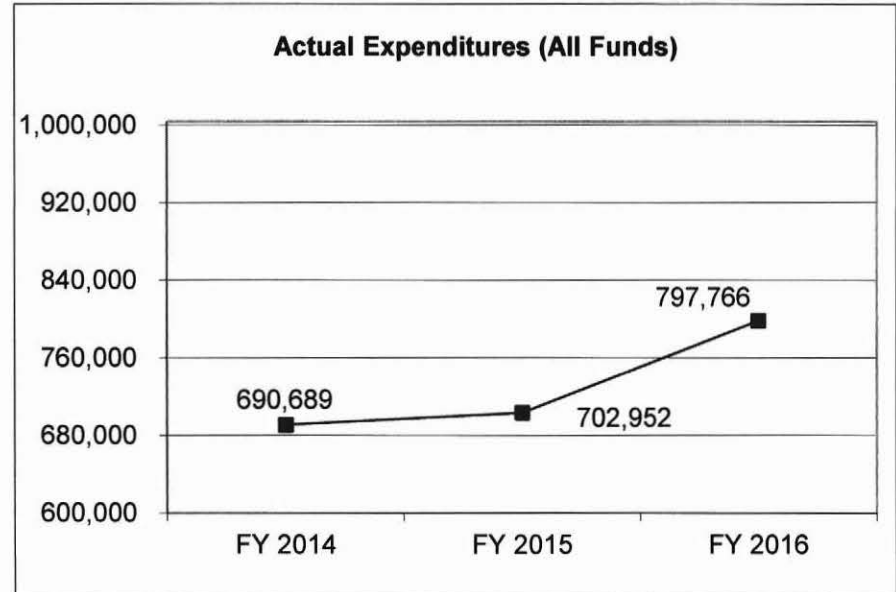
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Civil Detention Legal Fees

Budget Unit: 69231C
HB Section: 10.215

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	712,550	712,550	815,365	767,900
Less Reverted (All Funds)	(21,377)	(9,597)	(17,599)	(23,038)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	691,173	702,953	797,766	744,862
Actual Expenditures (All Funds)	690,689	702,952	797,766	N/A
Unexpended (All Funds)	484	1	0	N/A
Unexpended, by Fund:				
General Revenue	484	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the Department of Mental Health from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the State.

(1) Increase in appropriation for FY 2016 is due to supplemental funding in the amount of \$102,815. On-going funding was appropriated in FY 2017 in the amount of \$55,350.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CIVIL DETENTION LEGAL FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	619,201	0	0	619,201	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	767,900	0	0	767,900	
DEPARTMENT CORE REQUEST							
	EE	0.00	619,201	0	0	619,201	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	767,900	0	0	767,900	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	619,201	0	0	619,201	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	767,900	0	0	767,900	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00
TOTAL - EE	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00
PROGRAM DISTRIBUTIONS	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL - PD	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00
GRAND TOTAL	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00	\$767,900	0.00
GENERAL REVENUE	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00	\$767,900	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Mental Health	Budget Unit: 69231C
Division: Comprehensive Psychiatric Services	
DI Name: County Legal Reimbursement	DI#: 1650013 HB Section: 10.215

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	11,000	0	0	11,000	
TRF	0	0	0	0	0
Total	11,000	0	0	11,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Required by Statute</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This item is needed to fully fund claims submitted by counties carrying out duties of the office of prosecuting attorneys relating to mental health and the DBH state-operated facilities. Section 56.700 RSMo states that certain counties may employ an assistant prosecuting attorney, as well as additional investigative and clerical personnel, to assist in carrying out the duties of the office of prosecuting attorney relating to mental health and mental health facilities. The statute further states that for both the assistant PA and the additional staff, the county "shall receive an annual compensation of fifteen thousand dollars payable out of the state treasury from funds appropriated for that purpose."

NEW DECISION ITEM
RANK: _____ OF _____

Department Mental Health	Budget Unit: 69231C
Division: Comprehensive Psychiatric Services	
DI Name: County Legal Reimbursement	DI#: 1650013 HB Section: 10.215

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Not Applicable.

GOVERNOR RECOMMENDS:

Additional funding is needed to fully fund Prosecuting Attorney and support staff expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay.

HB Section	Approp	Type	Fund	Amount
10.215 - Civil Commitment Legal Fees	1865	PSD	0101	\$11,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Not Applicable.										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Program Distributions (BOBC 800)	11,000						11,000			
Total PSD	11,000		0		0		11,000		0	
Grand Total	11,000	0.00	0	0.00	0	0.00	11,000	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department Mental Health	Budget Unit: 69231C
Division: Comprehensive Psychiatric Services	
DI Name: County Legal Reimbursement	DI#: 1650013 HB Section: 10.215

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
N/A

- 6b. Provide an efficiency measure.
N/A

- 6c. Provide the number of clients/individuals served, if applicable.
N/A

- 6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated and managed in an effort to assure that expenses are paid in a timely manner.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIVIL DETENTION LEGAL FEES								
County Legal Reimbursement - 1650013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	11,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC SUPPORT SERVS (FSS)								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	729,092	15.22	766,673	16.19	766,673	16.19	766,673	16.19
DEPT MENTAL HEALTH	4,314	0.05	4,405	0.20	4,405	0.20	4,405	0.20
TOTAL - PS	733,406	15.27	771,078	16.39	771,078	16.39	771,078	16.39
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,692	0.00	22,765	0.00	22,765	0.00	22,765	0.00
DEPT MENTAL HEALTH	36,512	0.00	37,235	0.00	37,235	0.00	37,235	0.00
TOTAL - EE	59,204	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	792,610	15.27	831,078	16.39	831,078	16.39	831,078	16.39
GRAND TOTAL	\$792,610	15.27	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Forensics Support Services</u>	Budget Unit: <u>69255C</u> HB Section: <u>10.220</u>
---	---

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	766,673	4,405	0	771,078		PS	766,673	4,405	0	771,078	
EE	22,765	37,235	0	60,000		EE	22,765	37,235	0	60,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	789,438	41,640	0	831,078		Total	789,438	41,640	0	831,078	
FTE	16.19	0.20	0.00	16.39		FTE	16.19	0.20	0.00	16.39	

Est. Fringe	372,691	3,221	0	375,912
--------------------	---------	-------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:	None.
--------------	-------

2. CORE DESCRIPTION

The Department of Mental Health is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court.

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committees. There are eleven Forensic Case Monitors located across the state who oversee 495 forensic clients on court-ordered conditional release statewide.

This item also funds court-ordered pre-trial evaluations by Certified Forensic Examiners as required under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

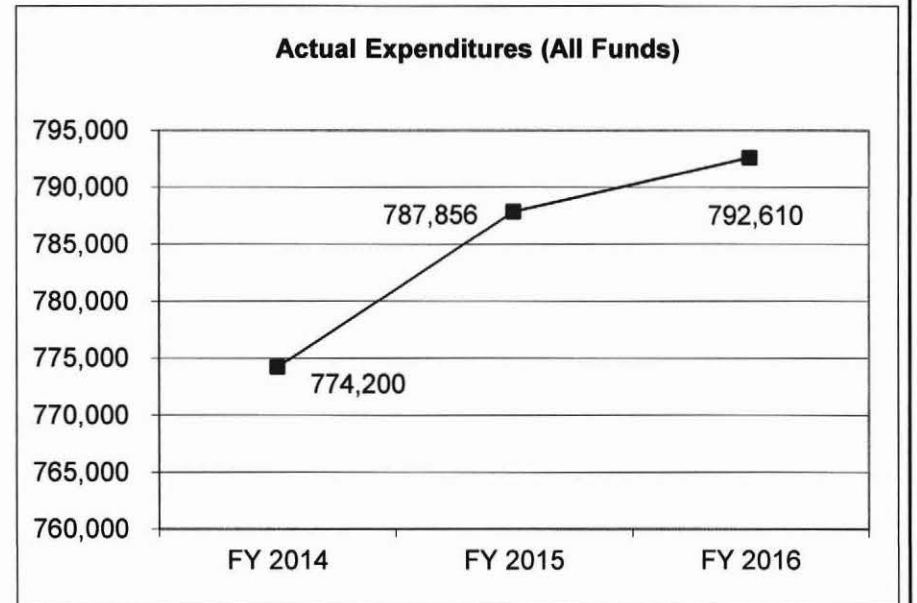
Forensic Support Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services	HB Section:	10.220

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	803,376	811,905	815,960	831,078
Less Reverted (All Funds)	(22,858)	(23,111)	(22,622)	(23,683)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	780,518	788,794	793,338	807,395
Actual Expenditures (All Funds)	774,200	787,856	792,610	N/A
Unexpended (All Funds)	6,318	938	728	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	6,318	938	727	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FORENSIC SUPPORT SERVS (FSS)

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	16.39	766,673	4,405	0	771,078	
		EE	0.00	22,765	37,235	0	60,000	
		Total	16.39	789,438	41,640	0	831,078	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	396 1866	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	16.39	766,673	4,405	0	771,078	
		EE	0.00	22,765	37,235	0	60,000	
		Total	16.39	789,438	41,640	0	831,078	
GOVERNOR'S RECOMMENDED CORE								
		PS	16.39	766,673	4,405	0	771,078	
		EE	0.00	22,765	37,235	0	60,000	
		Total	16.39	789,438	41,640	0	831,078	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C BUDGET UNIT NAME: CPS FORENSIC SUPPORT SERVICES HOUSE BILL SECTION: 10.220	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: COMPREHENSIVE PSYCHIATRIC SERVICES
--	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC SUPPORT SERVS (FSS)								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	371	0.01	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	12,912	0.50	13,170	0.50	13,170	0.50	13,170	0.50
SR OFFICE SUPPORT ASSISTANT	13,116	0.50	13,378	0.50	40,560	1.50	40,560	1.50
PSYCHOLOGIST II	0	0.00	71,681	1.00	70,275	1.00	70,275	1.00
CLINICAL SOCIAL WORK SPEC	286,622	6.03	383,335	8.30	356,000	7.33	356,000	7.33
LICENSED CLINICAL SOCIAL WKR	47,892	1.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	180,739	4.20	132,645	3.00	173,064	4.00	173,064	4.00
MENTAL HEALTH MGR B2	66,657	0.92	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	84,083	1.00	85,770	1.15	85,765	1.15	85,765	1.15
PARALEGAL	28,046	0.72	26,082	1.00	32,244	0.91	32,244	0.91
TYPIST	5,317	0.20	13,400	0.49	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	22,533	0.23	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	7,651	0.19	9,084	0.22	0	0.00	0	0.00
TOTAL - PS	733,406	15.27	771,078	16.39	771,078	16.39	771,078	16.39
TRAVEL, IN-STATE	37,671	0.00	34,121	0.00	37,221	0.00	37,221	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,350	0.00	850	0.00	850	0.00
SUPPLIES	127	0.00	50	0.00	50	0.00	50	0.00
PROFESSIONAL DEVELOPMENT	723	0.00	1,205	0.00	1,205	0.00	1,205	0.00
COMMUNICATION SERV & SUPP	9,328	0.00	9,759	0.00	9,259	0.00	9,259	0.00
PROFESSIONAL SERVICES	10,644	0.00	10,315	0.00	9,815	0.00	9,815	0.00
M&R SERVICES	0	0.00	2,250	0.00	650	0.00	650	0.00
OFFICE EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OTHER EQUIPMENT	711	0.00	750	0.00	750	0.00	750	0.00
BUILDING LEASE PAYMENTS	0	0.00	50	0.00	50	0.00	50	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	50	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	59,204	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$792,610	15.27	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39
GENERAL REVENUE	\$751,784	15.22	\$789,438	16.19	\$789,438	16.19	\$789,438	16.19
FEDERAL FUNDS	\$40,826	0.05	\$41,640	0.20	\$41,640	0.20	\$41,640	0.20
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.220			
Program Name: Forensic Support Services									
Program is found in the following core budget(s): Forensic Support Services									
	Forensic Support								TOTAL
GR	789,438								789,438
FEDERAL	41,640								41,640
OTHER	-								0
TOTAL	831,078	0	0	0	0	0	0	0	831,078

1. What does this program do?

The Department of Mental Health (DMH) is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court. Monitoring is a public safety function that is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committee. There are eleven Forensic Case Monitors located across the state who oversee 495 forensic clients on court-ordered conditional release statewide.

Forensic Case Monitors review the case of each forensic client on conditional release at least monthly, and more often if necessary, to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and the goal of public safety. If the Forensic Case Monitor determines the client has violated court-ordered conditions of release or needs inpatient psychiatric treatment, the client may be voluntarily admitted or the Director of Forensic Services may issue an order returning the client to inpatient treatment and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court proceedings and revocation hearings and must educate community providers about forensic and public safety issues.

DMH, upon order of the Circuit Court, provides pretrial evaluations on issues of competency to stand trial and criminal responsibility. DMH requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training. This certification process is the responsibility of the Director of Forensic Services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.220**

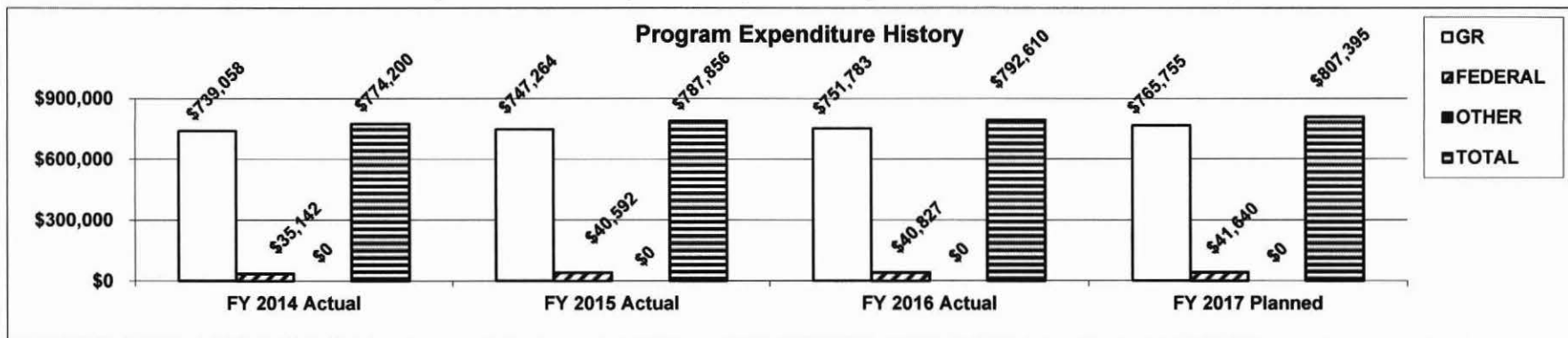
Program Name: **Forensic Support Services**

Program is found in the following core budget(s): **Forensic Support Services**

4. Is this a federally mandated program? If yes, please explain.

No.

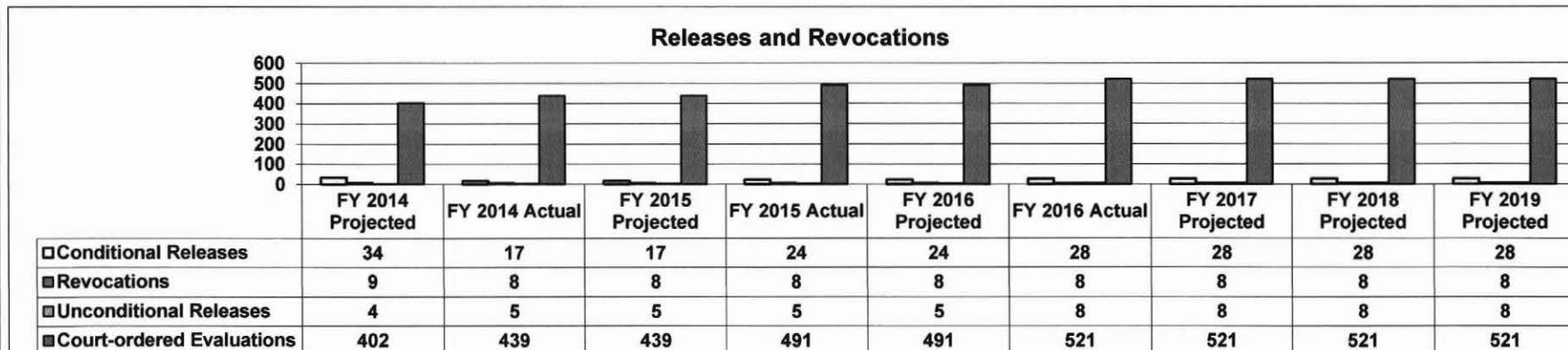
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: Conditional releases declined in FY 2014 while revocations of conditional release status occur only in a small percentage of that total population.

PROGRAM DESCRIPTION

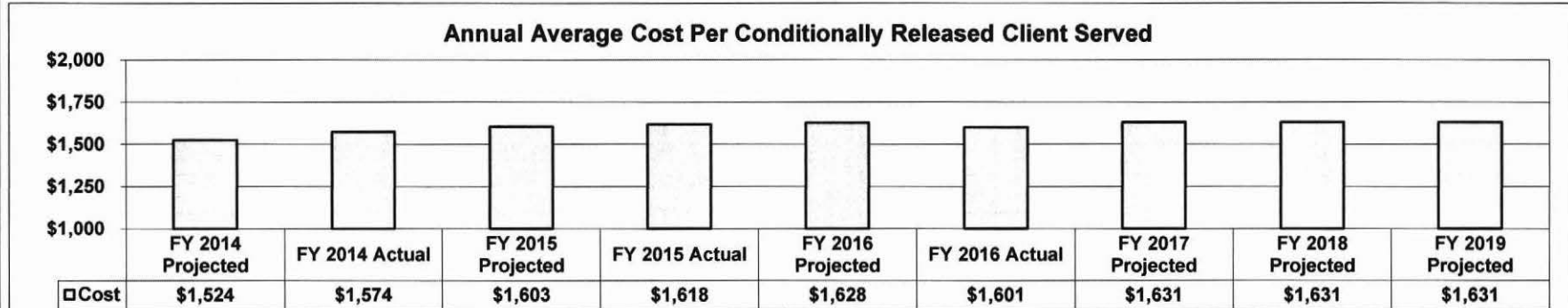
Department: Mental Health

HB Section(s): 10.220

Program Name: Forensic Support Services

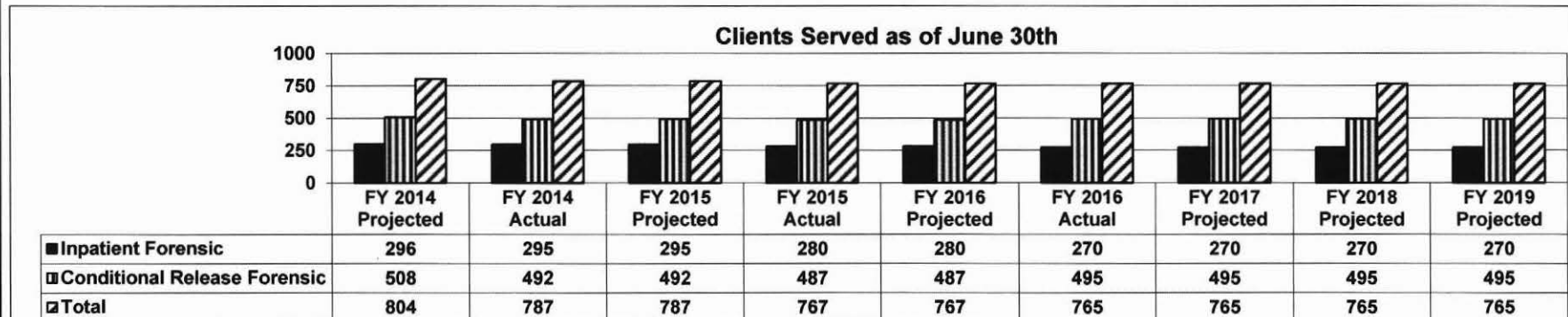
Program is found in the following core budget(s): Forensic Support Services

7b. Provide an efficiency measure.



Note: Serving conditionally released clients in the community is less costly than inpatient hospital settings which have an average annual cost of \$90,220 (average length of stay of 260 days multiplied by the average cost per day of \$347).

7c. Provide the number of clients/individuals served, if applicable.



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect (NGRI).

Significance: The Division is successfully monitoring NGRI clients in the community versus a hospital setting.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
YOUTH COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	50,053	0.52	52,633	2.09	52,633	2.09	52,633	2.09	
DEPT MENTAL HEALTH	153,020	1.91	338,422	3.20	338,422	3.20	338,422	3.20	
TOTAL - PS	203,073	2.43	391,055	5.29	391,055	5.29	391,055	5.29	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	58,298	0.00	88,793	0.00	88,793	0.00	60,101	0.00	
DEPT MENTAL HEALTH	407,794	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00	
TOTAL - EE	466,092	0.00	1,253,483	0.00	1,253,483	0.00	1,224,791	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	31,337,420	0.00	34,381,571	0.00	34,381,571	0.00	32,507,724	0.00	
DEPT MENTAL HEALTH	38,202,612	0.00	53,759,391	0.00	53,759,391	0.00	52,413,414	0.00	
MH INTERAGENCY PAYMENTS	591,778	0.00	600,000	0.00	600,000	0.00	600,000	0.00	
TAX AMNESTY FUND	617,796	0.00	0	0.00	0	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	555,090	0.00	887,879	0.00	887,879	0.00	887,879	0.00	
TOTAL - PD	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	86,409,017	0.00	
TOTAL	71,973,861	2.43	91,273,379	5.29	91,273,379	5.29	88,024,863	5.29	
DMH Utilization Increase - 1650009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,107,863	0.00	2,048,706	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,624,386	0.00	3,683,543	0.00	
TOTAL - PD	0	0.00	0	0.00	5,732,249	0.00	5,732,249	0.00	
TOTAL	0	0.00	0	0.00	5,732,249	0.00	5,732,249	0.00	
DMH FMAP Adjustment - 1650012									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	703,406	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	703,406	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	703,406	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
Excellence in Mental Health - 1650015								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	25,503,232	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	25,503,232	0.00
TOTAL	0	0.00	0	0.00	0	0.00	25,503,232	0.00
GRAND TOTAL	\$71,973,861	2.43	\$91,273,379	5.29	\$97,005,628	5.29	\$119,963,750	5.29

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	52,633	338,422	0	391,055		PS	52,633	338,422	0	391,055	
EE	88,793	1,164,690	0	1,253,483		EE	60,101	1,164,690	0	1,224,791	
PSD	34,381,571	53,759,391	1,487,879	89,628,841		PSD	32,507,724	52,413,414	1,487,879	86,409,017	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	34,522,997	55,262,503	1,487,879	91,273,379		Total	32,620,458	53,916,526	1,487,879	88,024,863	
FTE	2.09	3.20	0.00	5.29		FTE	2.09	3.20	0.00	5.29	

Est. Fringe	35,461	124,684	0	160,145
--------------------	--------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF)
(0930) - \$887,879
Mental Health Interagency Payment Fund (MHIPF)
(0109) - \$600,000

Est. Fringe	35,461	124,684	0	160,145
--------------------	--------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF)
(0930) - \$887,879
Mental Health Interagency Payment Fund (MHIPF)
(0109) - \$600,000

2. CORE DESCRIPTION

Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children and youth with SED and acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 99,781 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 49,890 children may need services from the public mental health authority. However, in FY 2016 only 17,213 children received DBH services and 140 of those children were served in hospital/residential facilities, leaving nearly 33,000 children unserved.

CORE DECISION ITEM

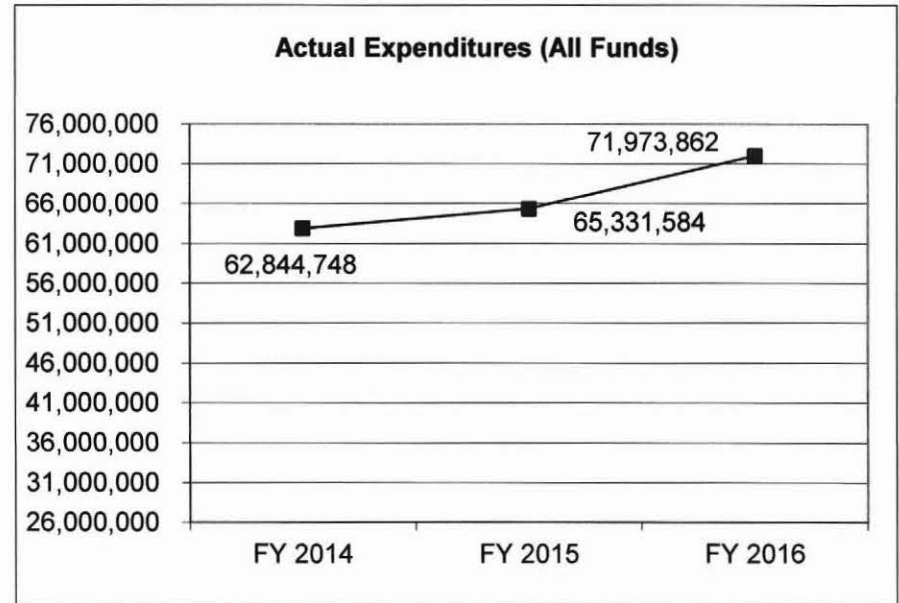
Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment
Residential

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	75,120,017	78,319,642	85,401,338	91,273,379
Less Reverted (All Funds)	(5,157)	(5,196)	(3,351)	(4,243)
Less Restricted (All Funds)	0	0	(411,865)	0
Budget Authority (All Funds)	75,114,860	78,314,446	84,986,122	91,269,136
Actual Expenditures (All Funds)	62,844,748	65,331,584	71,973,862	N/A
Unexpended (All Funds)	12,270,112	12,982,862	13,012,260	N/A
Unexpended, by Fund:				
General Revenue	1	2,094	1	N/A
Federal	11,322,880	11,915,681	12,651,809	N/A
Other	947,231	1,065,087	360,450	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2015 appropriation is additional funding for DMH Medicaid eligible utilization.

(2) The increase in FY 2016 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and the privatization of Cottonwood Residential Treatment Center to Community Counseling Center.

(3) The increase in FY 2017 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and additional authority for the System of Care grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	5.29	52,633	338,422	0	391,055	
		EE	0.00	88,793	1,164,690	0	1,253,483	
		PD	0.00	34,381,571	53,759,391	1,487,879	89,628,841	
		Total	5.29	34,522,997	55,262,503	1,487,879	91,273,379	
DEPARTMENT CORE REQUEST								
		PS	5.29	52,633	338,422	0	391,055	
		EE	0.00	88,793	1,164,690	0	1,253,483	
		PD	0.00	34,381,571	53,759,391	1,487,879	89,628,841	
		Total	5.29	34,522,997	55,262,503	1,487,879	91,273,379	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1435 2071	PD	0.00	(703,406)	0	0	(703,406)	
Core Reduction	1736 2056	EE	0.00	(28,692)	0	0	(28,692)	FY 18 core reduction
Core Reduction	1736 2057	PD	0.00	(398,571)	0	0	(398,571)	FY 18 core reduction
Core Reduction	1736 6679	PD	0.00	0	(1,345,977)	0	(1,345,977)	FY 18 core reduction
Core Reduction	1736 2071	PD	0.00	(771,870)	0	0	(771,870)	FY 18 core reduction
NET GOVERNOR CHANGES			0.00	(1,902,539)	(1,345,977)	0	(3,248,516)	
GOVERNOR'S RECOMMENDED CORE								
		PS	5.29	52,633	338,422	0	391,055	
		EE	0.00	60,101	1,164,690	0	1,224,791	
		PD	0.00	32,507,724	52,413,414	1,487,879	86,409,017	
		Total	5.29	32,620,458	53,916,526	1,487,879	88,024,863	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

One hundred percent (100%) flexibility is allowed between this section and sections 10.110 and 10.210 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project.

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase. Ten percent (10%) of this appropriation may be used for services for adults.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Programs	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. - GR \$23,811,964 MO HealthNet Exp. - GR (\$3,632,637) Non-MO HealthNet Exp. - GR \$3,632,637 FY 2016 Flex Approp. - FED \$37,106,175 MO HealthNet Exp. - FED \$0 Non-MO HealthNet Exp. - \$0	FY 2017 Flex Appropriation – GR \$34,381,571 MO HealthNet/Non-MO HealthNet FY 2017 Flex Appropriation – FED \$53,759,391 MO HealthNet/Non-MO HealthNet	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, YCP was appropriated \$60,918,139 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, a net of \$3,632,637 was flexed from MO HealthNet to Non-MO HealthNet for the payment of client services.	In FY 2017, YCP was appropriated \$88,140,962 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
CORE								
PSYCHOLOGIST II	13,922	0.20	14,200	0.20	14,201	0.20	14,201	0.20
MENTAL HEALTH MGR B1	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
MENTAL HEALTH MGR B2	0	0.00	68,010	0.10	69,030	0.77	69,030	0.77
MENTAL HEALTH MGR B3	122,112	1.48	126,816	2.17	126,815	1.50	126,815	1.50
DESIGNATED PRINCIPAL ASST DEPT	18,559	0.25	18,930	0.25	18,930	0.25	18,930	0.25
MEDICAL ADMINISTRATOR	0	0.00	52,070	0.50	51,049	0.50	51,049	0.50
SPECIAL ASST OFFICIAL & ADMSTR	48,480	0.50	51,029	2.07	51,030	2.07	51,030	2.07
TOTAL - PS	203,073	2.43	391,055	5.29	391,055	5.29	391,055	5.29
TRAVEL, IN-STATE	9,258	0.00	14,720	0.00	14,720	0.00	14,720	0.00
TRAVEL, OUT-OF-STATE	0	0.00	3,200	0.00	3,200	0.00	3,200	0.00
SUPPLIES	545	0.00	3,900	0.00	3,900	0.00	3,900	0.00
PROFESSIONAL DEVELOPMENT	7,855	0.00	1,410	0.00	1,410	0.00	1,410	0.00
COMMUNICATION SERV & SUPP	2,609	0.00	2,570	0.00	2,570	0.00	2,570	0.00
PROFESSIONAL SERVICES	444,542	0.00	1,194,446	0.00	1,194,446	0.00	1,194,446	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	750	0.00	750	0.00	750	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	380	0.00	380	0.00	380	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,145	0.00	1,145	0.00	1,145	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,270	0.00	1,270	0.00	1,270	0.00
MISCELLANEOUS EXPENSES	1,283	0.00	700	0.00	700	0.00	700	0.00
REBILLABLE EXPENSES	0	0.00	28,792	0.00	28,792	0.00	100	0.00
TOTAL - EE	466,092	0.00	1,253,483	0.00	1,253,483	0.00	1,224,791	0.00
PROGRAM DISTRIBUTIONS	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	86,409,017	0.00
TOTAL - PD	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	86,409,017	0.00
GRAND TOTAL	\$71,973,861	2.43	\$91,273,379	5.29	\$91,273,379	5.29	\$88,024,863	5.29
GENERAL REVENUE	\$31,445,771	0.52	\$34,522,997	2.09	\$34,522,997	2.09	\$32,620,458	2.09
FEDERAL FUNDS	\$38,763,426	1.91	\$55,262,503	3.20	\$55,262,503	3.20	\$53,916,526	3.20
OTHER FUNDS	\$1,764,664	0.00	\$1,487,879	0.00	\$1,487,879	0.00	\$1,487,879	0.00

1/31/17 13:00

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.225			
Program Name: Youth Community Programs-Community Treatment									
Program is found in the following core budget(s): Youth Community Programs									
	Youth Community Programs								TOTAL
GR	31,693,168								31,693,168
FEDERAL	55,179,774								55,179,774
OTHER	1,337,879								1,337,879
TOTAL	88,210,821	0	0	0	0	0	0	0	88,210,821

1. What does this program do?

The Division of Behavioral Health (DBH) youth community providers serve priority populations of children and youth who are at risk of placement outside the home (inpatient or residential), and/or are transitioning from a Department of Mental Health (DMH) supported placement out of their home.

This program serves children and youth who have a serious emotional disorder which is defined as having a psychiatric disorder that lasts six months or longer, interferes with functioning in two or more life domains, and requires services and supports from two or more public agencies: Children's Division, Juvenile Office, Special Education, Division of Youth Services, and/or DMH.

This funding provides community treatment and case management delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community treatment targets youth who are at risk of inpatient hospitalization or other out-of-home placement. Services are provided by qualified mental health professionals within the state's 25 designated service areas. These services are developmentally appropriate, with the goal of promoting social/emotional health, positive relationships with family and peers, social competence and success in school and work. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management, psychosocial rehabilitation and treatment family homes, professional parent homes and assertive community treatment teams. Contractual arrangements are made to purchase these services through local community mental health centers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 630.405 - 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

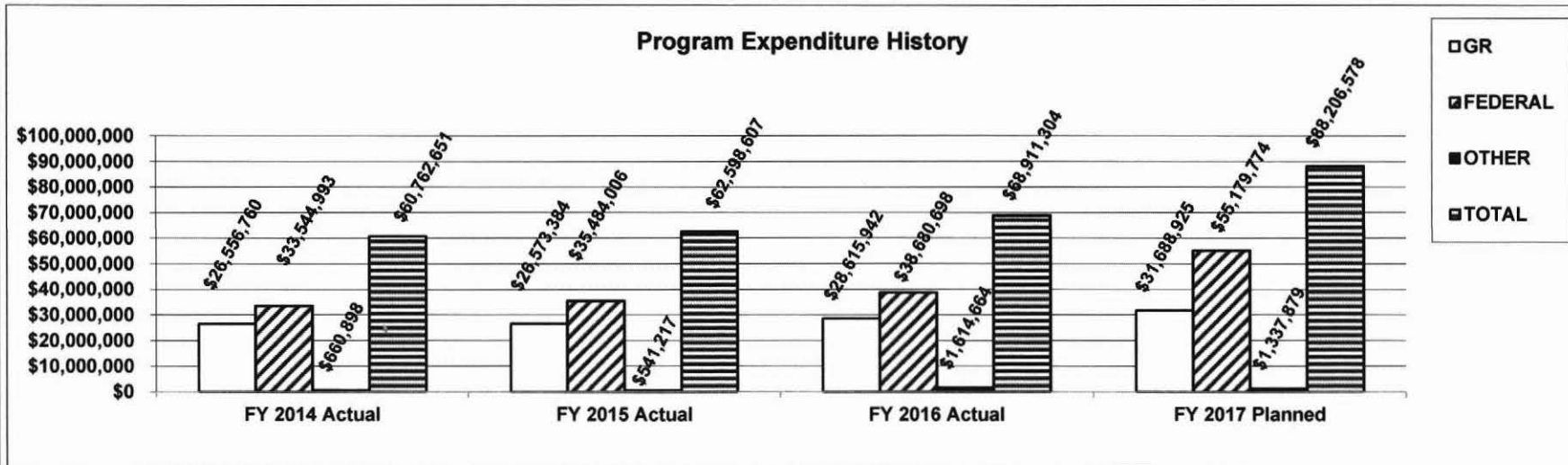
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant requires children's expenditures continue to meet their MOE requirement. In addition, 10% must be spent on young adults, 16 to 25 years of age, experiencing their first episode of psychosis.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



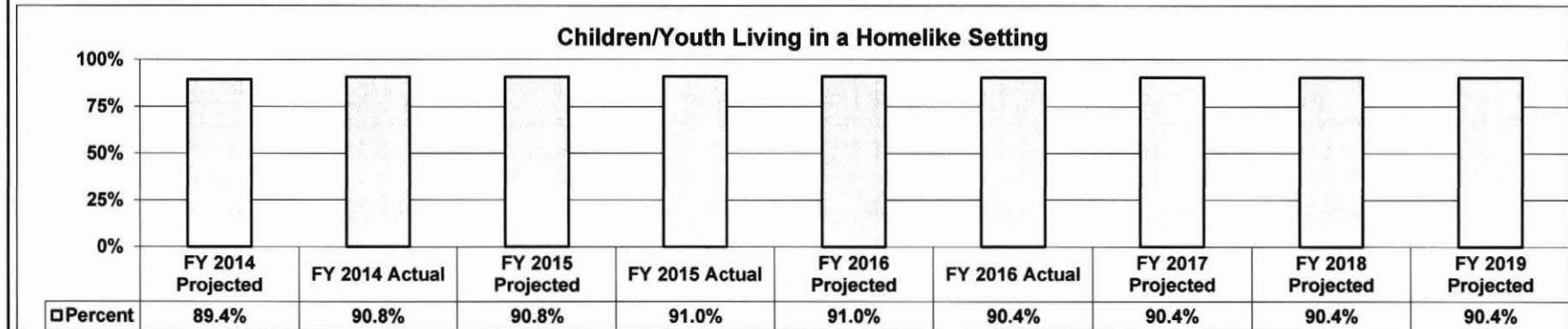
6. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF) - \$887,879 and Mental Health Interagency Payment Fund (MHIPF) - \$450,000

PROGRAM DESCRIPTION

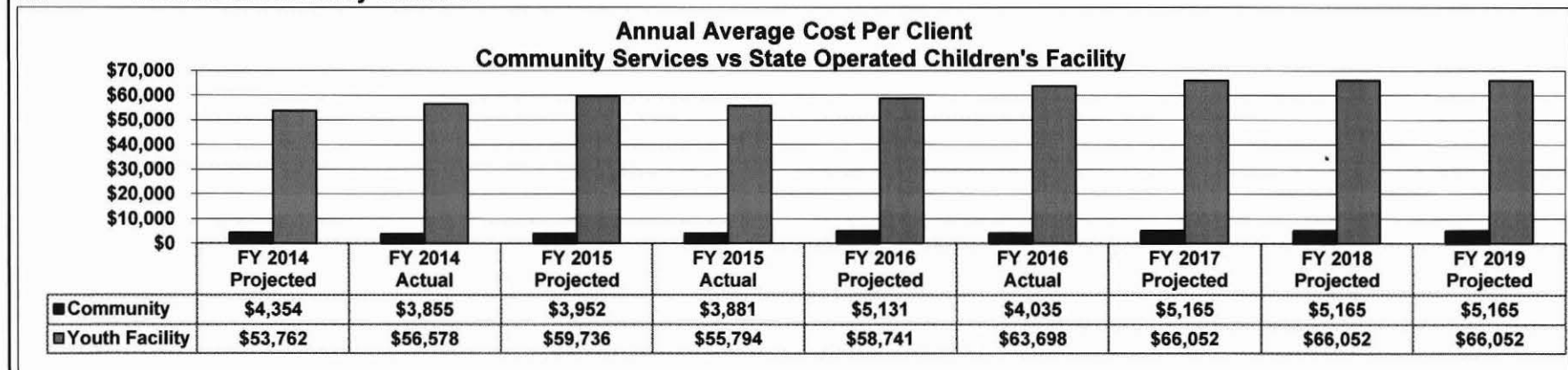
Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs-Community Treatment	
Program is found in the following core budget(s): Youth Community Programs	

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving DBH services who reside in a homelike setting versus an institutional environment.

7b. Provide an efficiency measure.

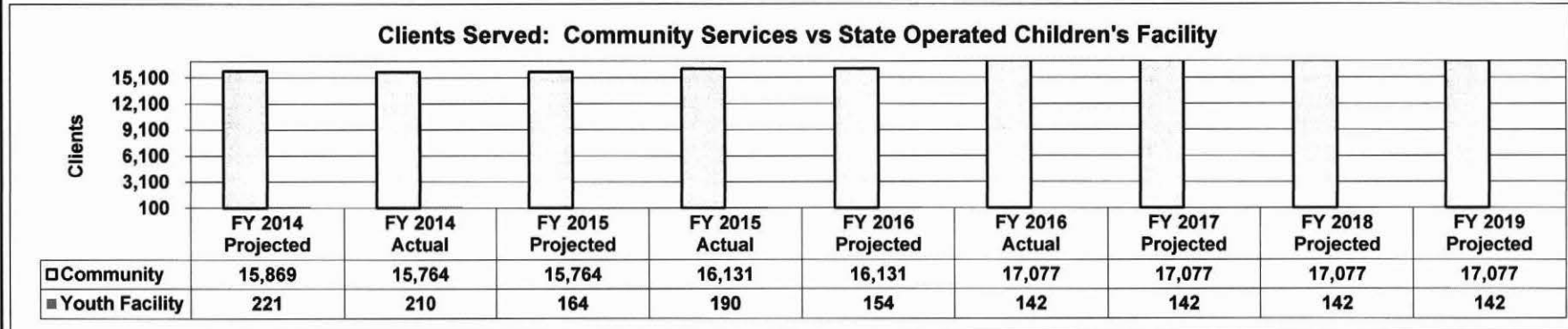


Note: Average costs per client in Hawthorn's Children's Psychiatric Hospital continues to increase as a result of the acuity level of the child client base requiring more one-to-one supervision. In addition, average lengths of stay for children with complex needs has increased by approximately 10 to 15 days for the community.

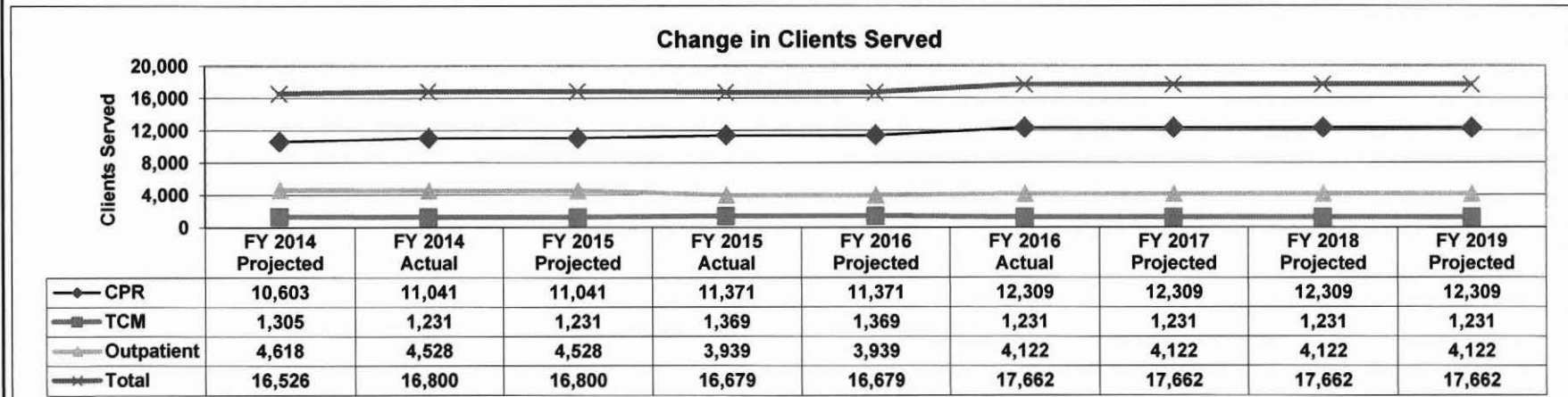
PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.225
Program Name: Youth Community Programs-Community Treatment
Program is found in the following core budget(s): Youth Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Community Service client counts do not include the increase in clients served through charity care at CMHCs due to reductions in non-Medicaid GR. The drop in children facility clients is due to the privatization of Cottonwood Residential Treatment Center on January 3, 2015.



Note: The changes in the number of consumers is a result of program services converted from non-Medicaid reimbursed programs to CPR and Targeted Case Management (TCM) program models, and the shift of consumers to those services which is trending toward CPR based services.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs-Community Treatment	
Program is found in the following core budget(s): Youth Community Programs	
7d. Provide a customer satisfaction measure, if available.	

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services

	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
□%	89%	87%	87%	89%	89%	86%	86%	86%	86%

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.225			
Program Name: Youth Community Programs - Residential									
Program is found in the following core budget(s): Youth Community Programs									
	Youth Community Programs								TOTAL
GR	2,829,829								2,829,829
FEDERAL	82,729								82,729
OTHER	150,000								150,000
TOTAL	3,062,558	0	0	0	0	0	0	0	3,062,558

1. **What does this program do?**

The Division of Behavioral Health (DBH) provides a variety of housing alternatives through private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

DBH has approximately 71 contracts for residential services. This includes the following: Residential Treatment Services; Youth Treatment Family Homes; Professional Parent Homes, and other miscellaneous settings.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.2(1), 630.405 - 630.460, 632.050 and 632.055 RSMo.
3. **Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
4. **Is this a federally mandated program? If yes, please explain.**

No. However, the Community Mental Health Services Block Grant requires children's expenditures continue to meet their MOE requirement. In addition, 10% must be spent on young adults, 16 to 25 years of age, experiencing their first episode of psychosis.

PROGRAM DESCRIPTION

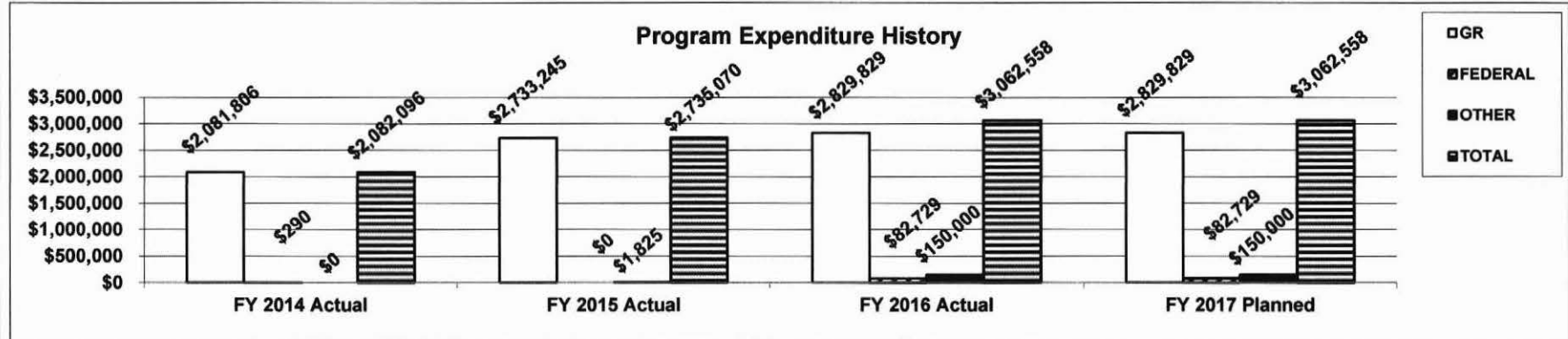
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

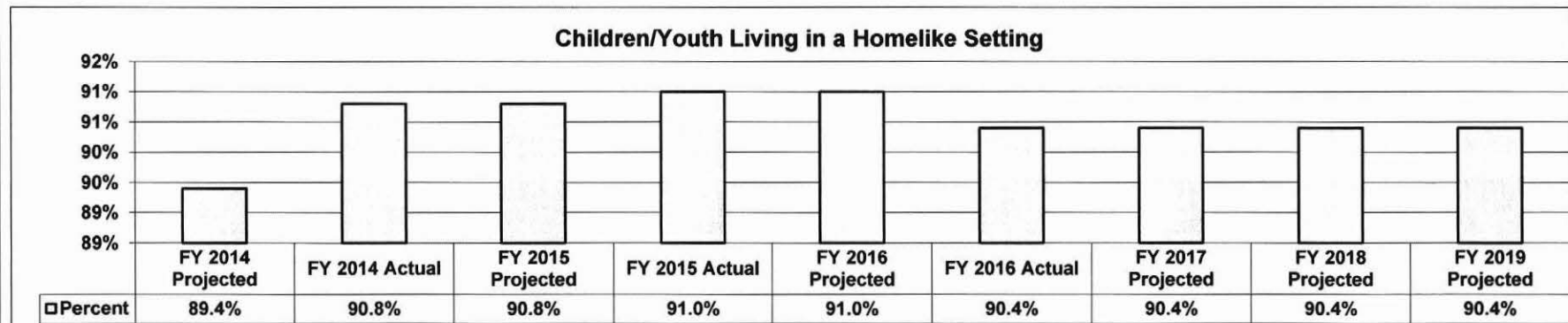
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) - \$150,000

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving services who reside in a homelike setting versus an institutional environment.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225																				
Program Name: Youth Community Programs - Residential																					
Program is found in the following core budget(s): Youth Community Programs																					
7b. Provide an efficiency measure.																					
Average Annual Cost Per Client																					
<table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>Cost per Client</td> <td>\$25,261</td> <td>\$15,198</td> <td>\$15,538</td> <td>\$21,881</td> <td>\$21,881</td> <td>\$22,519</td> <td>\$22,519</td> <td>\$22,519</td> <td>\$22,519</td> </tr> </tbody> </table>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Cost per Client	\$25,261	\$15,198	\$15,538	\$21,881	\$21,881	\$22,519	\$22,519	\$22,519	\$22,519
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
Cost per Client	\$25,261	\$15,198	\$15,538	\$21,881	\$21,881	\$22,519	\$22,519	\$22,519	\$22,519												
7c. Provide the number of clients/individuals served, if applicable.																					
Youth Community Programs - Residential Clients Served																					
<table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>Clients</td> <td>146</td> <td>137</td> <td>137</td> <td>125</td> <td>125</td> <td>136</td> <td>136</td> <td>136</td> <td>136</td> </tr> </tbody> </table>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Clients	146	137	137	125	125	136	136	136	136
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
Clients	146	137	137	125	125	136	136	136	136												
Note: Unduplicated client count represents the need for residential placement settings for youth who cannot live in the family home.																					

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs - Residential	
Program is found in the following core budget(s): Youth Community Programs	
7d. Provide a customer satisfaction measure, if available.	

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services

	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
□%	89%	87%	87%	89%	89%	86%	86%	86%	86%

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MH TRAUMA KIDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	485,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	750,000	0.00	750,000	0.00	0	0.00	
TOTAL - PD	485,000	0.00	1,750,000	0.00	1,750,000	0.00	0	0.00	
TOTAL	485,000	0.00	1,750,000	0.00	1,750,000	0.00	0	0.00	
GRAND TOTAL	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Children	HB Section:	10.230

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,000,000	750,000	0	1,750,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,000,000	750,000	0	1,750,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

There is a need to substantially increase the capacity to provide evidenced-based practices (EBP) to children that have been abused. The consequences of not treating trauma are costly, significant and long-term for individuals and society in general. In the U.S., 61% of men and 51% of women report exposure to at least one lifetime traumatic event, and in public behavioral health settings, 90% of clients have experienced trauma (*Trauma (n.d.) SAMHSA-HRSA Center for Integrated Health Solutions. Retrieved from <http://www.integration.samhsa.gov/clinical-practice/trauma>*). Currently the number of qualified, trained clinicians to provide EBP is severely limited. These funds will be invested in training, education for frontline staff, and expanding capacity. In addition, funds will be used to address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, and identification of screening and assessment tools. In addition, funds will be used to bring reimbursement for evidence based treatments closer to the actual cost of delivering the interventions. A case management fee will supplement exiting codes for counseling for qualified patients and providers.

CORE DECISION ITEM

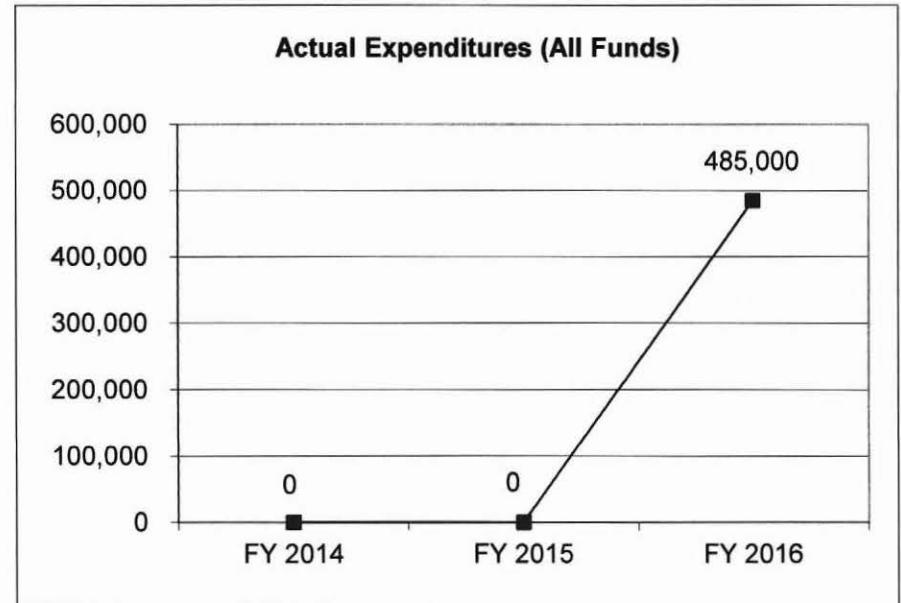
Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Children	HB Section:	10.230

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	500,000	1,750,000
Less Reverted (All Funds)	0	0	(15,000)	0
Less Restricted (All Funds)	0	0	0	(1,000,000)
Budget Authority (All Funds)	0	0	485,000	750,000
Actual Expenditures (All Funds)	0	0	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to children.
- (2) In FY 2017, new funding was appropriated for evidence-based treatment for children served by or referred from Child Advocacy Centers.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

MH TRAUMA KIDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,000,000	750,000	0	1,750,000	
			Total	0.00	1,000,000	750,000	0	1,750,000	
DEPARTMENT CORE REQUEST									
			PD	0.00	1,000,000	750,000	0	1,750,000	
			Total	0.00	1,000,000	750,000	0	1,750,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1664 2465	PD		0.00	(500,000)	0	0	(500,000)	FY 18 core reduction
Core Reduction	1664 2463	PD		0.00	0	(750,000)	0	(750,000)	FY 18 core reduction
Core Reduction	1717 9396	PD		0.00	(500,000)	0	0	(500,000)	FY 18 core reduction
NET GOVERNOR CHANGES				0.00	(1,000,000)	(750,000)	0	(1,750,000)	
GOVERNOR'S RECOMMENDED CORE									
		PD		0.00	0	0	0	0	
		Total		0.00	0	0	0	0	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH TRAUMA KIDS								
CORE								
PROGRAM DISTRIBUTIONS	485,000	0.00	1,750,000	0.00	1,750,000	0.00	0	0.00
TOTAL - PD	485,000	0.00	1,750,000	0.00	1,750,000	0.00	0	0.00
GRAND TOTAL	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$0	0.00
GENERAL REVENUE	\$485,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$750,000	0.00	\$750,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.230	
Program Name: MH Trauma Treatment for Children									
Program is found in the following core budget(s): MH Trauma Treatment Children									
	MH Trauma Treatment								TOTAL
GR	1,000,000								1,000,000
FEDERAL	750,000								750,000
OTHER	0								0
TOTAL	1,750,000	0	0	0	0	0	0	0	1,750,000

1. **What does this program do?**
 The capacity to provide trauma based treatments to abused children in Missouri is currently very limited. The capacity issue is due in large part to the payment structures for behavioral health. Reimbursement does not adequately cover the cost of the staff time and effort to become proficient and or certified in a particular Evidence Based Practice (EBP). The goal is to build the infrastructure to adequately train the many clinicians and groups in EBPs for this population. Funding will address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, identification of screening and assessment tools, and resources that allow consumers to identify clinicians trained in EBP. In addition, funds will be used to bring reimbursement for EBP closer to the actual cost of delivering the interventions by offering a case management supplementation fee to qualified providers.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 630.097.1

3. **Are there federal matching requirements? If yes, please explain.**
 The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**
 No.

PROGRAM DESCRIPTION

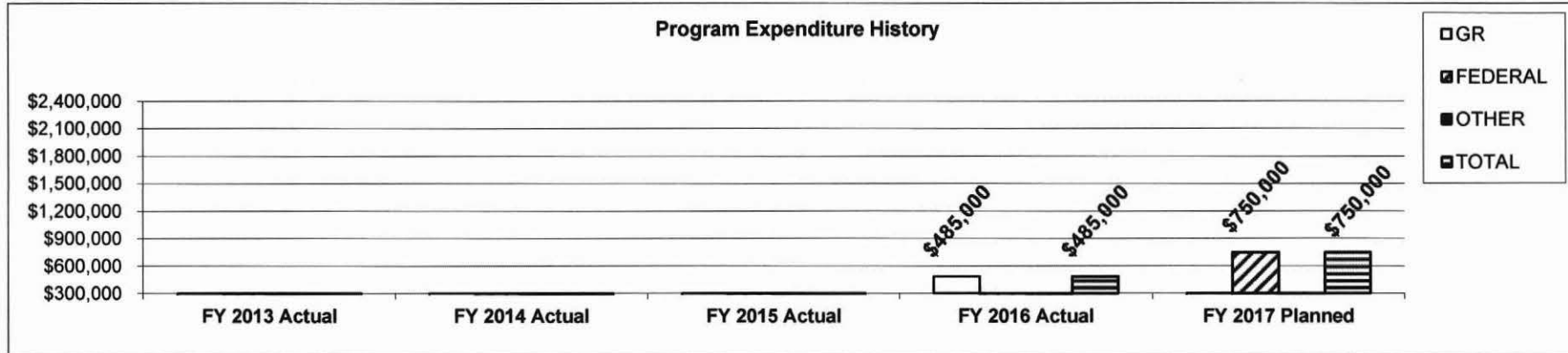
Department: Mental Health

HB Section(s): 10.230

Program Name: MH Trauma Treatment for Children

Program is found in the following core budget(s): MH Trauma Treatment Children

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to children. An Expenditure Restriction has been placed on a total of \$1,000,000 GR in FY 2017.

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.

Trauma is shrouded in secrecy and denial, and is frequently ignored. For this reason, a Trauma Summit was held in May 2016. State and national leaders in the treatment of trauma shared successful strategies and solutions with 299 individuals from around the state. Another summit is planned for next year with the goal of reaching a larger audience.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

- 1) Conducted 6 regional Motivational Interviewing (MI) trainings around the state with 199 individuals attending from 59 different agencies including Children's Division, Child Advocacy Centers, MO HealthNet, and Department of Mental Health (substance use treatment providers and community mental health centers).
- 2) Established a trauma-informed learning collaborative with 6 agency teams (each team has 5 to 6 members)
- 3) Trained 103 individuals in Trauma Focused Cognitive Behavioral Therapy
- 4) Trained 46 providers in Eye Movement Desensitization and Reprocessing

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.230
Program Name: MH Trauma Treatment for Children	
Program is found in the following core budget(s): MH Trauma Treatment Children	
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>Held a Children's Trauma Summit in May 2016 with 299 individuals attending including personnel from sexual and domestic violence shelters, homeless shelters, court personnel, and school professionals.</p> <p>100% of attendees were either very satisfied or satisfied</p> <p>100% of attendees would attend another training summit in the future</p>	

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,989,198	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00
DEPT MENTAL HEALTH	0	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL - EE	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00	14,440,383	0.00
TOTAL	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00	14,440,383	0.00
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	102,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	102,805	0.00	0	0.00
TOTAL	0	0.00	0	0.00	102,805	0.00	0	0.00
GRAND TOTAL	\$12,989,198	0.00	\$14,440,383	0.00	\$14,543,188	0.00	\$14,440,383	0.00

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: CPS Medications	Budget Unit: 69426C HB Section: 10.235
---	---

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	13,524,140	916,243	0	14,440,383	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	13,524,140	916,243	0	14,440,383	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	13,524,140	916,243	0	14,440,383	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	13,524,140	916,243	0	14,440,383	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. CORE DESCRIPTION

This core item funds medication and medication-related services for people with serious mental illnesses who could not otherwise afford them. Psychiatric medication is a vital part of treatment for mental illness. New medications that are more effective and produce fewer side effects are developing rapidly. Individuals are more likely to take improved medications, and thus experience better outcomes such as reduced symptoms and improved social functioning.

Approximately 75% of the individuals served by the Division of Behavioral Health (DBH) for the treatment of severe and persistent mental illness have their medication costs covered through MO HealthNet. For almost all uninsured clients receiving mental health services, the cost of seeing a psychiatrist and buying medications is a major barrier to accessing needed services. Without these medical interventions, most would see an increase in the occurrence and severity of symptoms of mental illness, potentially leading to homelessness, incarceration, suicide, and other negative outcomes.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Medications

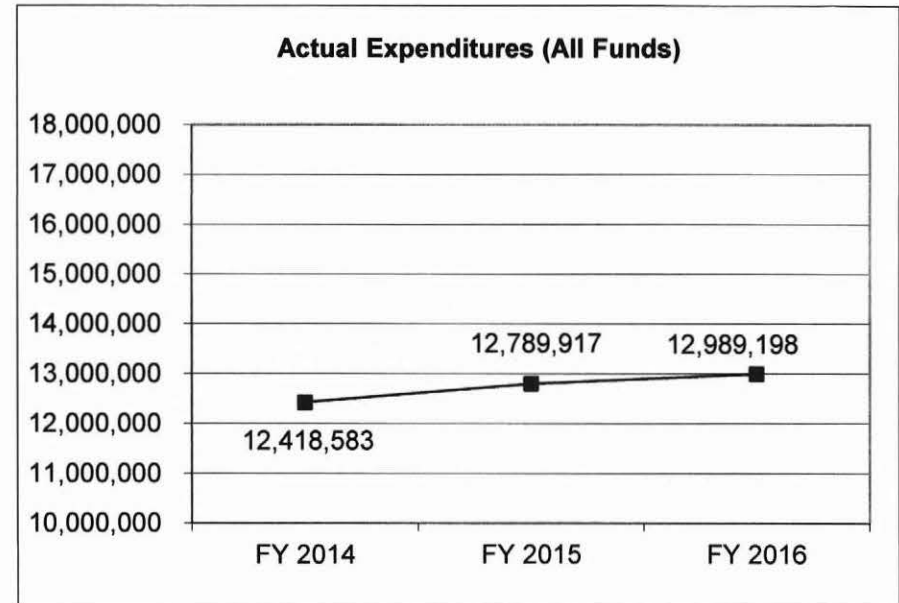
CORE DECISION ITEM

Department: **Mental Health**
Division: **Comprehensive Psychiatric Services**
Core: **CPS Medications**

Budget Unit: **69426C**
HB Section: **10.235**

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	13,334,826	13,582,843	13,905,441	14,440,383
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,334,826	13,582,843	13,905,441	14,440,383
Actual Expenditures (All Funds)	12,418,583	12,789,917	12,989,198	N/A
Unexpended (All Funds)	916,243	792,926	916,243	N/A
Unexpended, by Fund:				
General Revenue	0	25,000	0	N/A
Federal	916,243	767,926	916,243	N/A
Other	0	0	0	N/A
		(1)	(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increases in FY 2015, FY 2016 and FY 2017 are due to inflationary increases appropriated for medications. In addition, the GR lapse for FY 2015 is due to the privatization of Cottonwood Residential Treatment Center on December 31, 2014.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MEDICATION COST INCREASES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	13,524,140	916,243	0	14,440,383	
	Total	0.00	13,524,140	916,243	0	14,440,383	
DEPARTMENT CORE REQUEST							
	EE	0.00	13,524,140	916,243	0	14,440,383	
	Total	0.00	13,524,140	916,243	0	14,440,383	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	13,524,140	916,243	0	14,440,383	
	Total	0.00	13,524,140	916,243	0	14,440,383	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69426C BUDGET UNIT NAME: CPS MEDICATIONS HOUSE BILL SECTION: 10.230	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: COMPREHENSIVE PSYCHIATRIC SERVICES
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Flexibility usage is difficult to estimate at this time.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICATION COST INCREASES								
CORE								
SUPPLIES	5,377,099	0.00	5,860,973	0.00	5,860,973	0.00	5,860,973	0.00
PROFESSIONAL SERVICES	7,612,099	0.00	8,579,410	0.00	8,579,410	0.00	8,579,410	0.00
TOTAL - EE	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00	14,440,383	0.00
GRAND TOTAL	\$12,989,198	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00
GENERAL REVENUE	\$12,989,198	0.00	\$13,524,140	0.00	\$13,524,140	0.00	\$13,524,140	0.00
FEDERAL FUNDS	\$0	0.00	\$916,243	0.00	\$916,243	0.00	\$916,243	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.235			
Program Name: CPS Medications									
Program is found in the following core budget(s): CPS Medications									
	CPS Medications							TOTAL	
GR	13,524,140							13,524,140	
FEDERAL	916,243							916,243	
OTHER	-							0	
TOTAL	14,440,383	0	0	0	0	0	0	14,440,383	

1. **What does this program do?**

This core funding ensures accessibility to necessary medications needed to treat serious and persistent mental illness for those that are uninsured. It supports the use of newer, more effective medications that increase the likelihood that a person will take them. Compliance with prescribed medications results in better outcomes. This funding can also support medication-related services, such as physician services, to ensure access to medications from the most appropriate medical professionals.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 632.010.2(1) and 632.055 RSMo

3. **Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

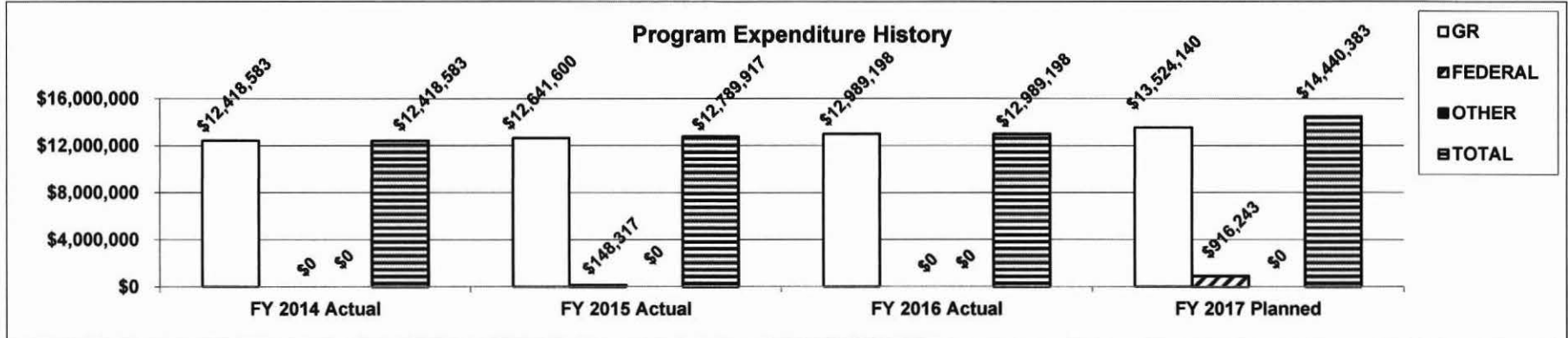
Department: Mental Health

HB Section(s): 10.235

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

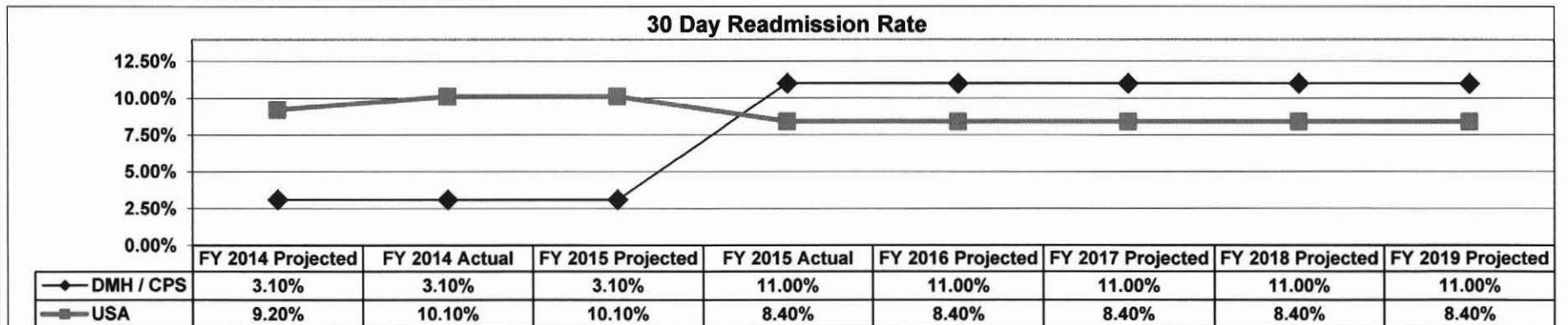
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. FY 2016 actual data not yet available.

Significance: Overall Missouri is well below the national average which indicates successful community placements.

PROGRAM DESCRIPTION

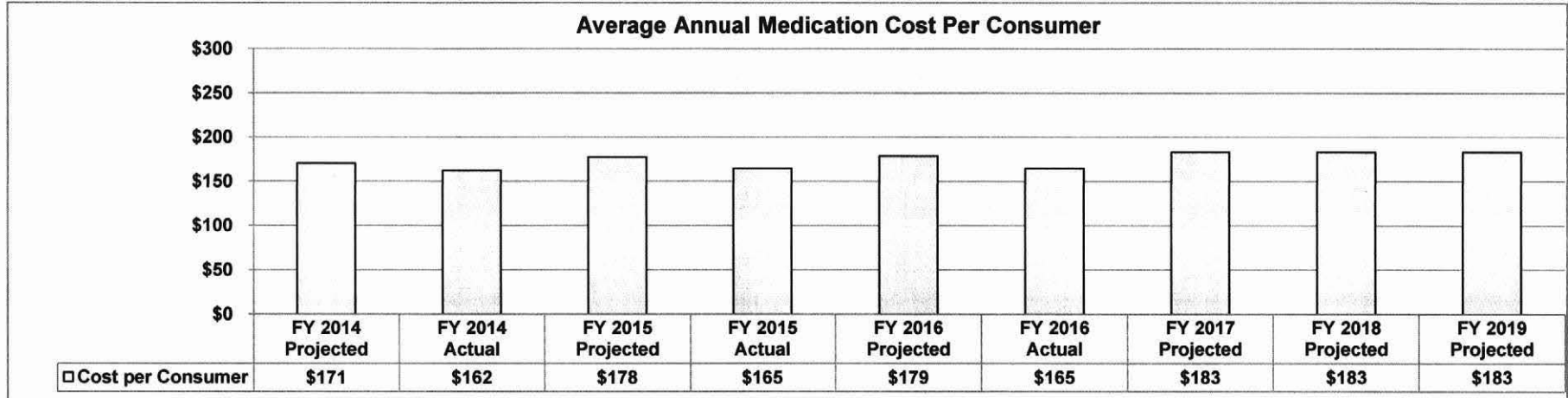
Department: Mental Health

HB Section(s): 10.235

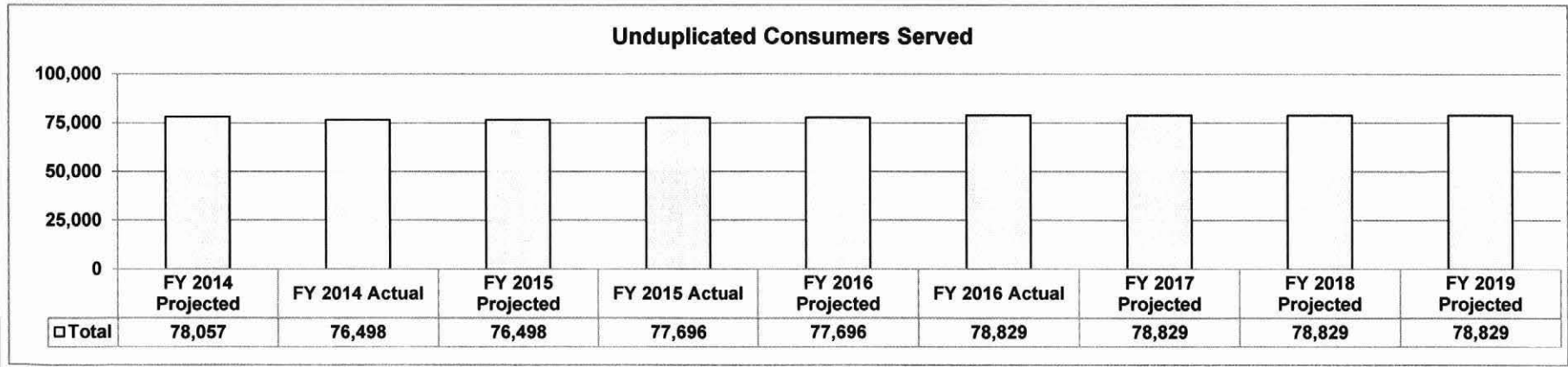
Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Mental Health

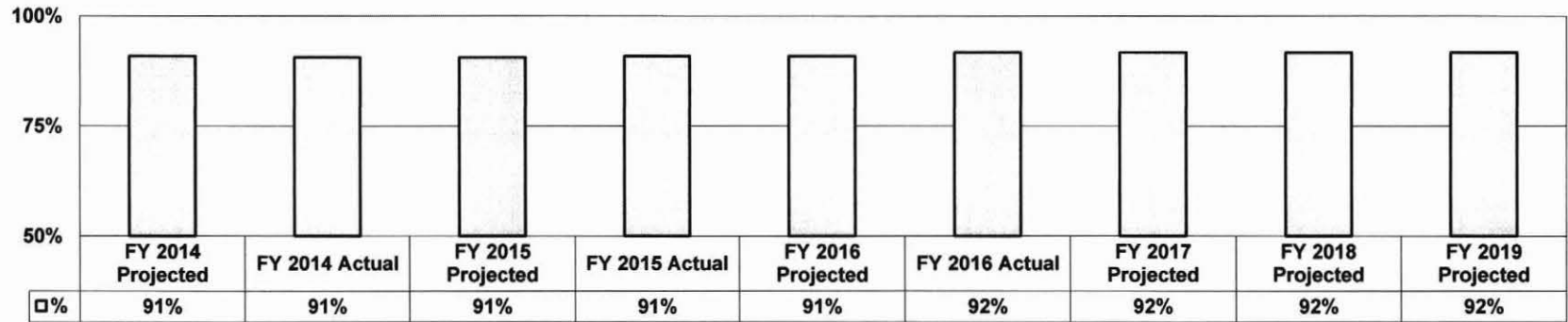
HB Section(s): 10.235

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7d. Provide a customer satisfaction measure, if available.

Consumer "Satisfied" or "Very Satisfied" With Services They Received



NEW DECISION ITEM
RANK: 008 OF 013

Department: Mental Health	Budget Unit: Multiple
Division: Behavioral Health	
DI Name: DBH Increased Medication Costs DI#: 1650001	House Bill: Multiple

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	644,264	0	0	644,264	EE	0	0	0	0
PSD	65,665	0	0	65,665	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	709,929	0	0	709,929	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None. Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and drug and alcohol addictions. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

3. WHY IS THIS FUNDING NEEDED? (Continued)

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Inflation of Pharmaceuticals - This is a 1.0% inflationary increase based off of FY 2016 actual spending.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	4147	PSD	0101	\$63,607
10.205 CPS Facility Support	7833	EE	0101	\$140
10.210 CPS Adult Community Programs	2053	PSD	0101	\$2,058
10.235 CPS Medications	0373	EE	0101	\$102,805
10.300 Fulton State Hospital	2061	EE	0101	\$10,115
10.300 Fulton State Hospital - SORTS	7827	EE	0101	\$4,400

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

HB Section	Approp	Type	Fund	Amount
10.305 Northwest MO PRC	2063	EE	0101	\$5
10.310 St. Louis PRC	2064	EE	0101	\$23
10.320 Metro St. Louis	2068	EE	0101	\$1,305
10.330 Southeast MO MHC	2083	EE	0101	\$825
10.330 Southeast - SORTS	2246	EE	0101	\$1,588
10.340 Center for Behavioral Medicine	2090	EE	0101	\$1,812
10.335 Hawthorn CPH	2067	EE	0101	\$2
Total:				\$188,685

=====

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow DBH to cover the FY 2018 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in sections 632.010.1 and 632.010.2(1) RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$125,424
10.305 Northwest MO PRC	2063	EE	0101	\$62,088
10.310 St. Louis PRC	2064	EE	0101	\$59,664
10.320 Metro St. Louis PRC	2068	EE	0101	\$64,416
10.330 Southeast MO MHC	2083	EE	0101	\$99,372
10.340 Center for Behavioral Medicine	2090	EE	0101	\$78,396
10.350 Hawthorn CPH	2067	EE	0101	\$31,884
Total:				\$521,244

GOVERNOR RECOMMENDS:

Currently, MO HealthNet is not projecting inflationary growth of pharmaceuticals. Additionally, a contractual increase for pharmacy and advanced practitioner services is no longer anticipated. Therefore, the Governor did not recommend this decision item.

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#: 1650001	House Bill: Multiple

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	123,020						123,020		
Professional Services (400)	521,244						521,244		
Total EE	644,264		0		0		644,264		0
Program Distributions (800)	65,665						65,665		
Total PSD	65,665		0		0		65,665		0
Grand Total	709,929	0.00	0	0.00	0	0.00	709,929	0.00	0

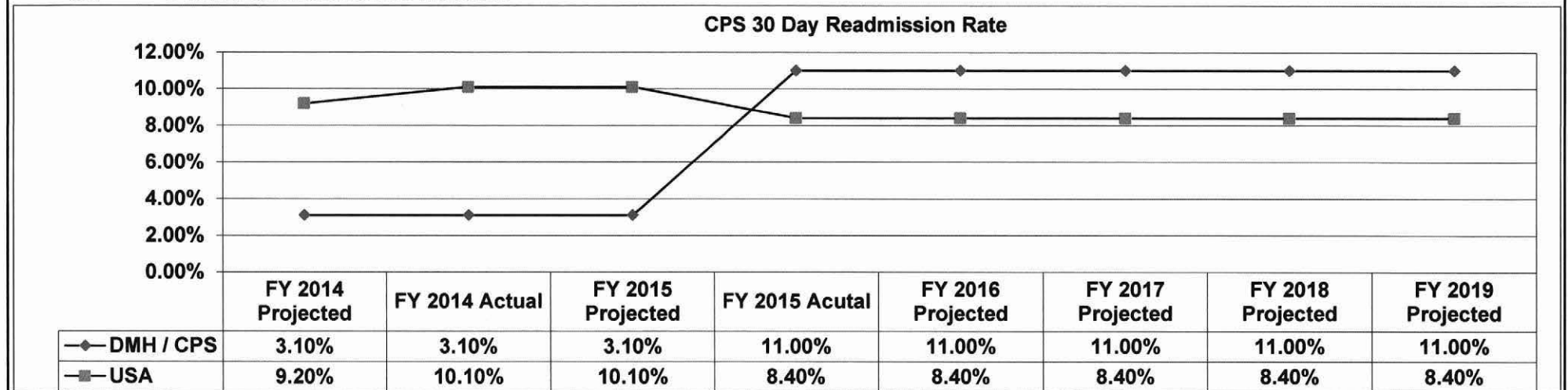
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Supplies (190)	0						0		
Professional Services (400)	0						0		
Total EE	0		0		0		0		0
Program Distributions (800)	0						0		
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. FY 2016 actual data not yet available. Significance: Overall Missouri is well below the national average which indicates successful community placements.

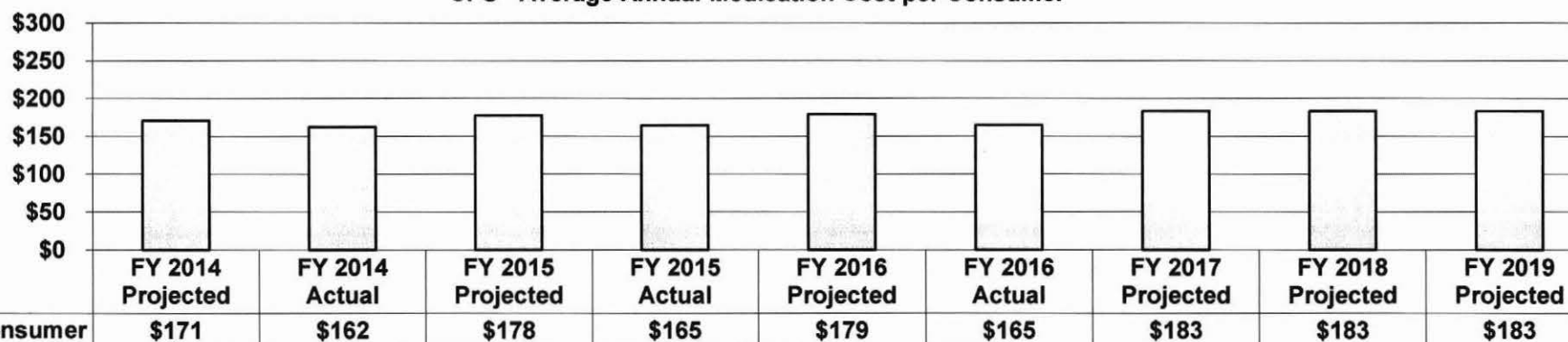
NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

6. PERFORMANCE MEASURES (Continued)

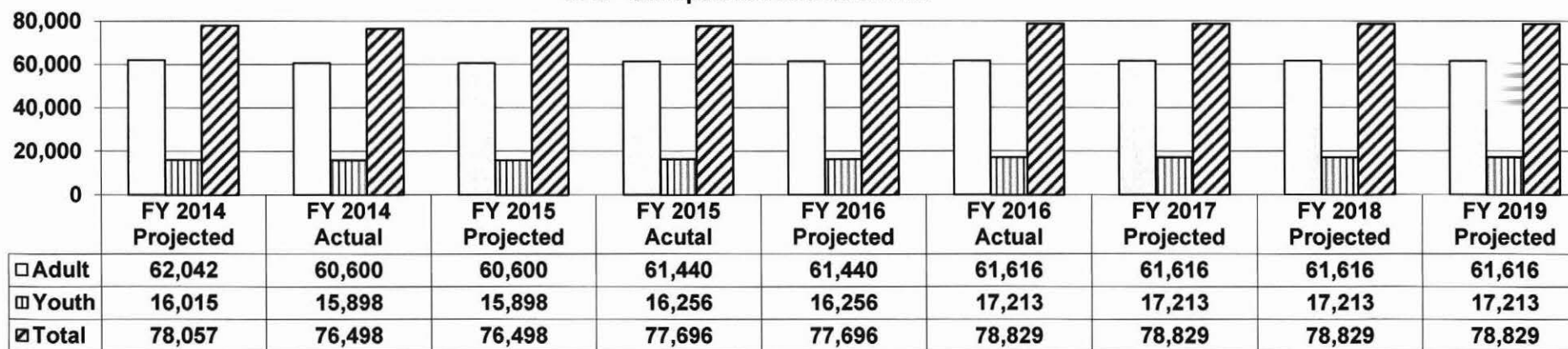
6b. Provide an efficiency measure.

CPS - Average Annual Medication Cost per Consumer



6c. Provide the number of clients/individuals served, if applicable.

CPS - Unduplicated Clients Served



NEW DECISION ITEM
RANK: 008 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Behavioral Health</u>	
DI Name: <u>DBH Increased Medication Costs</u> DI#: <u>1650001</u>	House Bill: <u>Multiple</u>

6. PERFORMANCE MEASURES (Continued)

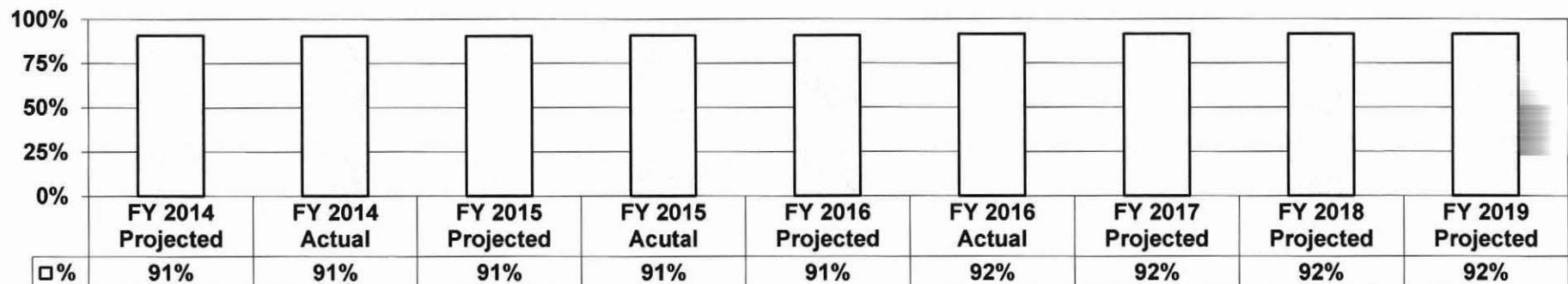
ADA Consumers Served									
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Treatment	40,616	39,958	39,958	38,922	38,922	40,002	40,002	40,002	40,002
Recovery Supports	5,226	5,395	5,395	4,364	4,364	3,532	3,532	3,532	3,532
SATOP	30,367	28,522	28,522	26,886	26,886	24,758	24,758	24,758	24,758
Gambling	172	127	127	138	138	107	107	107	107
Total	76,381	74,002	74,002	70,310	70,310	68,399	68,399	68,399	68,399

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.
- 3) The decrease in consumer counts for Gambling is due to the lack of certified counselors and accessibility of services.

6d. Provide a customer satisfaction measure, if available.

CPS - Consumer "Satisfied" or "Very Satisfied" With Services They Received



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADA TREATMENT SERVICES								
DBH Increased Medication Costs - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	63,607	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	63,607	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,607	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$63,607	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FACILITY SUPPORT								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	140	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	140	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$140	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$140	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
DBH Increased Medication Costs - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,058	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,058	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,058	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,058	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICATION COST INCREASES								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	102,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	102,805	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,805	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$102,805	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	10,115	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	125,424	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	135,539	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$135,539	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$135,539	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	4,400	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,400	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,400	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,400	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	5	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	62,088	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	62,093	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,093	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$62,093	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	23	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	59,664	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	59,687	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,687	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$59,687	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	1,305	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	64,416	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	65,721	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,721	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,721	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	825	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	99,372	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	100,197	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,197	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$100,197	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	1,588	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,588	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,588	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,588	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	1,812	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	78,396	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,208	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$80,208	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$80,208	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	2	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	31,884	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	31,886	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,886	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$31,886	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	36,341,722	982.94	37,473,630	943.50	37,473,630	943.50	37,473,630	943.50
DEPT MENTAL HEALTH	953,309	20.47	972,374	21.08	972,374	21.08	972,374	21.08
TOTAL - PS	37,295,031	1,003.41	38,446,004	964.58	38,446,004	964.58	38,446,004	964.58
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,921,730	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00
DEPT MENTAL HEALTH	579,395	0.00	618,895	0.00	618,895	0.00	618,895	0.00
MH INTERAGENCY PAYMENTS	198,754	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	7,699,879	0.00	8,365,512	0.00	8,365,512	0.00	8,365,512	0.00
TOTAL	44,994,910	1,003.41	46,811,516	964.58	46,811,516	964.58	46,811,516	964.58
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	135,539	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	135,539	0.00	0	0.00
TOTAL	0	0.00	0	0.00	135,539	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	145,022	0.00	145,022	0.00
TOTAL - EE	0	0.00	0	0.00	145,022	0.00	145,022	0.00
TOTAL	0	0.00	0	0.00	145,022	0.00	145,022	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	137,434	0.00	137,434	0.00
TOTAL - EE	0	0.00	0	0.00	137,434	0.00	137,434	0.00
TOTAL	0	0.00	0	0.00	137,434	0.00	137,434	0.00
GRAND TOTAL	\$44,994,910	1,003.41	\$46,811,516	964.58	\$47,229,511	964.58	\$47,093,972	964.58

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON ST HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	
TOTAL - PS	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	
TOTAL	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	
GRAND TOTAL	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
TOTAL - PS	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00
TOTAL - EE	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00
TOTAL	8,341,839	189.28	9,964,295	208.56	9,823,730	208.56	9,823,730	208.56
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,400	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,400	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,400	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,637	0.00	6,637	0.00
TOTAL - EE	0	0.00	0	0.00	6,637	0.00	6,637	0.00
TOTAL	0	0.00	0	0.00	6,637	0.00	6,637	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,636	0.00	2,636	0.00
TOTAL - EE	0	0.00	0	0.00	2,636	0.00	2,636	0.00
TOTAL	0	0.00	0	0.00	2,636	0.00	2,636	0.00
Fulton SORTS Step Down - 1650004								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	74,663	2.68	74,663	2.68
TOTAL - PS	0	0.00	0	0.00	74,663	2.68	74,663	2.68
EXPENSE & EQUIPMENT								

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
Fulton SORTS Step Down - 1650004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,644	0.00	22,644	0.00
TOTAL - EE	0	0.00	0	0.00	22,644	0.00	22,644	0.00
TOTAL	0	0.00	0	0.00	97,307	2.68	97,307	2.68
GRAND TOTAL	\$8,341,839	189.28	\$9,964,295	208.56	\$9,934,710	211.24	\$9,930,310	211.24

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,146,148	271.85	10,673,453	280.51	10,673,453	280.51	10,673,453	280.51
DEPT MENTAL HEALTH	787,113	20.82	810,224	13.00	810,224	13.00	810,224	13.00
TOTAL - PS	10,933,261	292.67	11,483,677	293.51	11,483,677	293.51	11,483,677	293.51
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,111,793	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00
DEPT MENTAL HEALTH	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL - EE	2,217,696	0.00	2,354,768	0.00	2,354,768	0.00	2,354,768	0.00
TOTAL	13,150,957	292.67	13,838,445	293.51	13,838,445	293.51	13,838,445	293.51
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	62,093	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	62,093	0.00	0	0.00
TOTAL	0	0.00	0	0.00	62,093	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	36,956	0.00	36,956	0.00
TOTAL - EE	0	0.00	0	0.00	36,956	0.00	36,956	0.00
TOTAL	0	0.00	0	0.00	36,956	0.00	36,956	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,033	0.00	4,033	0.00
TOTAL - EE	0	0.00	0	0.00	4,033	0.00	4,033	0.00
TOTAL	0	0.00	0	0.00	4,033	0.00	4,033	0.00
GRAND TOTAL	\$13,150,957	292.67	\$13,838,445	293.51	\$13,941,527	293.51	\$13,879,434	293.51

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NW MO PSY REHAB OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	165,943	5.71	169,263	0.00	169,263	0.00	169,263	0.00	
DEPT MENTAL HEALTH	11,416	0.35	11,644	0.00	11,644	0.00	11,644	0.00	
TOTAL - PS	177,359	6.06	180,907	0.00	180,907	0.00	180,907	0.00	
TOTAL	177,359	6.06	180,907	0.00	180,907	0.00	180,907	0.00	
GRAND TOTAL	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,297,848	452.17	17,132,191	466.14	17,132,191	466.14	17,132,191	466.14
DEPT MENTAL HEALTH	435,934	12.13	444,652	6.00	444,652	6.00	444,652	6.00
TOTAL - PS	16,733,782	464.30	17,576,843	472.14	17,576,843	472.14	17,576,843	472.14
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,583,233	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL - EE	2,676,443	0.00	2,830,382	0.00	2,830,382	0.00	2,830,382	0.00
TOTAL	19,410,225	464.30	20,407,225	472.14	20,407,225	472.14	20,407,225	472.14
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	59,687	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	59,687	0.00	0	0.00
TOTAL	0	0.00	0	0.00	59,687	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	26,380	0.00	26,380	0.00
TOTAL - EE	0	0.00	0	0.00	26,380	0.00	26,380	0.00
TOTAL	0	0.00	0	0.00	26,380	0.00	26,380	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,941	0.00	6,941	0.00
TOTAL - EE	0	0.00	0	0.00	6,941	0.00	6,941	0.00
TOTAL	0	0.00	0	0.00	6,941	0.00	6,941	0.00
GRAND TOTAL	\$19,410,225	464.30	\$20,407,225	472.14	\$20,500,233	472.14	\$20,440,546	472.14

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	287,391	9.02	293,140	0.00	293,140	0.00	293,140	0.00
DEPT MENTAL HEALTH	945	0.04	964	0.00	964	0.00	964	0.00
TOTAL - PS	288,336	9.06	294,104	0.00	294,104	0.00	294,104	0.00
TOTAL	288,336	9.06	294,104	0.00	294,104	0.00	294,104	0.00
GRAND TOTAL	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00
TOTAL - PS	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00
TOTAL	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00
GRAND TOTAL	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	\$1,478,657	33.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,370,319	172.50	6,708,211	172.00	6,708,211	172.00	6,708,211	172.00
DEPT MENTAL HEALTH	392,152	6.65	438,702	7.50	438,702	7.50	438,702	7.50
TOTAL - PS	6,762,471	179.15	7,146,913	179.50	7,146,913	179.50	7,146,913	179.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
TOTAL - EE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
TOTAL	8,933,338	179.15	9,469,409	179.50	9,469,409	179.50	9,469,409	179.50
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	65,721	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	65,721	0.00	0	0.00
TOTAL	0	0.00	0	0.00	65,721	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	44,390	0.00	44,390	0.00
TOTAL - EE	0	0.00	0	0.00	44,390	0.00	44,390	0.00
TOTAL	0	0.00	0	0.00	44,390	0.00	44,390	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,944	0.00	3,944	0.00
TOTAL - EE	0	0.00	0	0.00	3,944	0.00	3,944	0.00
TOTAL	0	0.00	0	0.00	3,944	0.00	3,944	0.00
GRAND TOTAL	\$8,933,338	179.15	\$9,469,409	179.50	\$9,583,464	179.50	\$9,517,743	179.50

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO STL PSY OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,043	0.48	17,384	0.00	17,384	0.00	17,384	0.00
DEPT MENTAL HEALTH	1,160	0.05	1,183	0.00	1,183	0.00	1,183	0.00
TOTAL - PS	18,203	0.53	18,567	0.00	18,567	0.00	18,567	0.00
TOTAL	18,203	0.53	18,567	0.00	18,567	0.00	18,567	0.00
GRAND TOTAL	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO MHC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	16,685,024	473.97	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25	
DEPT MENTAL HEALTH	291,794	1.36	297,630	1.17	297,630	1.17	297,630	1.17	
TOTAL - PS	16,976,818	475.33	17,666,799	506.42	17,666,799	506.42	17,666,799	506.42	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,671,585	0.00	2,914,934	0.00	2,970,527	0.00	2,970,527	0.00	
DEPT MENTAL HEALTH	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	
TOTAL - EE	2,891,123	0.00	3,134,472	0.00	3,190,065	0.00	3,190,065	0.00	
TOTAL	19,867,941	475.33	20,801,271	506.42	20,856,864	506.42	20,856,864	506.42	
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	100,197	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	100,197	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	100,197	0.00	0	0.00	
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	19,730	0.00	19,730	0.00	
TOTAL - EE	0	0.00	0	0.00	19,730	0.00	19,730	0.00	
TOTAL	0	0.00	0	0.00	19,730	0.00	19,730	0.00	
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	9,757	0.00	9,757	0.00	
TOTAL - EE	0	0.00	0	0.00	9,757	0.00	9,757	0.00	
TOTAL	0	0.00	0	0.00	9,757	0.00	9,757	0.00	
GRAND TOTAL	\$19,867,941	475.33	\$20,801,271	506.42	\$20,986,548	506.42	\$20,886,351	506.42	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
SEMO - PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0.00
TOTAL	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$0	0.00	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00
TOTAL - PS	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00
TOTAL	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00
GRAND TOTAL	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,226,446	397.57	15,411,226	401.57	15,611,226	401.57	15,611,226	401.57
DEPT MENTAL HEALTH	28,266	0.45	28,831	0.65	28,831	0.65	28,831	0.65
TOTAL - PS	15,254,712	398.02	15,440,057	402.22	15,640,057	402.22	15,640,057	402.22
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00
TOTAL - EE	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00
TOTAL	18,078,484	398.02	19,352,212	402.22	19,352,212	402.22	19,352,212	402.22
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,588	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,588	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,588	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,320	0.00	14,320	0.00
TOTAL - EE	0	0.00	0	0.00	14,320	0.00	14,320	0.00
TOTAL	0	0.00	0	0.00	14,320	0.00	14,320	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,649	0.00	5,649	0.00
TOTAL - EE	0	0.00	0	0.00	5,649	0.00	5,649	0.00
TOTAL	0	0.00	0	0.00	5,649	0.00	5,649	0.00
SEMO SORTS Trans. Serv. - 1650003								
PERSONAL SERVICES								

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
SEMO SORTS Trans. Serv. - 1650003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	49,422	1.18	49,422	1.18
TOTAL - PS	0	0.00	0	0.00	49,422	1.18	49,422	1.18
TOTAL	0	0.00	0	0.00	49,422	1.18	49,422	1.18
SEMO SORTS Group Home C to C - 1650005								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	949,842	22.00	949,842	22.00
TOTAL - PS	0	0.00	0	0.00	949,842	22.00	949,842	22.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	283,723	0.00	283,723	0.00
TOTAL - EE	0	0.00	0	0.00	283,723	0.00	283,723	0.00
TOTAL	0	0.00	0	0.00	1,233,565	22.00	1,233,565	22.00
SEMO SORTS Expansion - 17 Bed - 1650006								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73
TOTAL - PS	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	676,722	0.00	676,722	0.00
TOTAL - EE	0	0.00	0	0.00	676,722	0.00	676,722	0.00
TOTAL	0	0.00	0	0.00	2,461,929	41.73	2,461,929	41.73
GRAND TOTAL	\$18,078,484	398.02	\$19,352,212	402.22	\$23,118,685	467.13	\$23,117,097	467.13

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00
TOTAL - PS	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00
TOTAL	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00
GRAND TOTAL	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,085,580	340.41	13,759,823	353.50	13,759,823	353.50	13,384,548	342.50
DEPT MENTAL HEALTH	73,479	0.34	249,474	0.55	249,474	0.55	249,474	0.55
TOTAL - PS	13,159,059	340.75	14,009,297	354.05	14,009,297	354.05	13,634,022	343.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,220,857	0.00	2,382,020	0.00	2,382,020	0.00	2,262,020	0.00
DEPT MENTAL HEALTH	279,919	0.00	633,082	0.00	633,082	0.00	633,082	0.00
TOTAL - EE	2,500,776	0.00	3,015,102	0.00	3,015,102	0.00	2,895,102	0.00
TOTAL	15,659,835	340.75	17,024,399	354.05	17,024,399	354.05	16,529,124	343.05
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	80,208	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,208	0.00	0	0.00
TOTAL	0	0.00	0	0.00	80,208	0.00	0	0.00
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	37,215	0.00	37,215	0.00
TOTAL - EE	0	0.00	0	0.00	37,215	0.00	37,215	0.00
TOTAL	0	0.00	0	0.00	37,215	0.00	37,215	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,512	0.00	8,512	0.00
TOTAL - EE	0	0.00	0	0.00	8,512	0.00	8,512	0.00
TOTAL	0	0.00	0	0.00	8,512	0.00	8,512	0.00
GRAND TOTAL	\$15,659,835	340.75	\$17,024,399	354.05	\$17,150,334	354.05	\$16,574,851	343.05

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CTR FOR BEHAV MED-OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	
TOTAL - PS	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	
TOTAL	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	
GRAND TOTAL	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00	

1/31/17 12:59

im_disummary

CORE DECISION ITEM

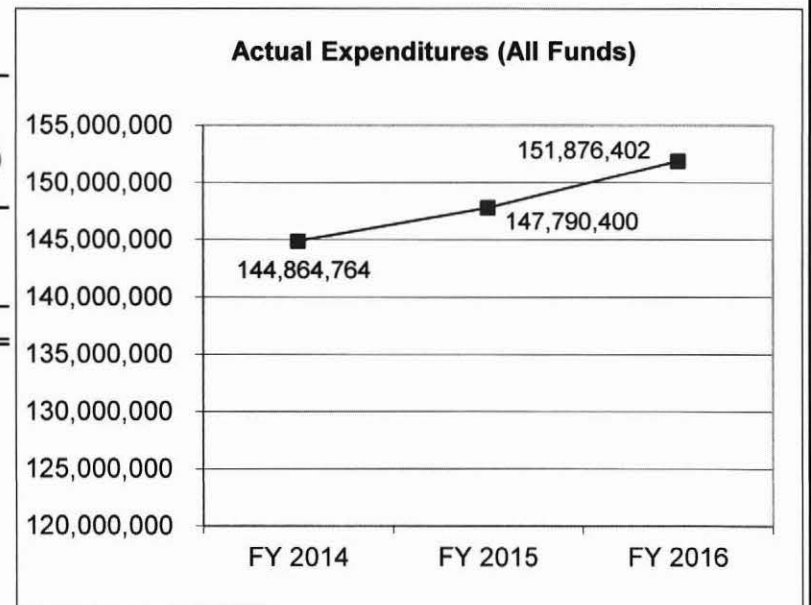
Department: Mental Health					Budget Unit: 69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.						
Division: Comprehensive Psychiatric Services											
Core: Adult Inpatient Facilities											
					HB Section: 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, and 10.330						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	128,632,521	3,255,678	1,478,657	133,366,856		PS	128,257,246	3,255,678	1,478,657	132,991,581	
EE	25,691,192	1,670,628	250,000	27,611,820		EE	25,571,192	1,670,628	250,000	27,491,820	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	154,323,713	4,926,306	1,728,657	160,978,676		Total	153,828,438	4,926,306	1,728,657	160,483,401	
FTE	3,331.03	49.95	33.00	3,413.98		FTE	3,320.03	49.95	33.00	3,402.98	
Est. Fringe	68,733,433	1,392,895	736,709	70,863,038		Est. Fringe	68,519,971	1,392,895	736,709	70,649,576	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$250,000 Mental Health Earnings Fund (MHEF) (0288) - \$1,478,657						Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$250,000 Mental Health Earnings Fund (MHEF) (0288) - \$1,478,657					
2. CORE DESCRIPTION											
The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the six (6) adult psychiatric inpatient hospitals operated by DBH. These hospitals provide intermediate/long-term and residential care to forensic individuals committed by the criminal courts, individuals civilly committed by the probate courts and individuals admitted by guardians. The six adult inpatient facilities are:											
Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services) Northwest Missouri Psychiatric Rehabilitation Center St. Louis Psychiatric Rehabilitation Center Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services) Metropolitan St. Louis Psychiatric Center Center for Behavioral Medicine											
Note: Southwest MO Psychiatric Rehabilitation Center was privatized in FY 2015. Authority for state employees leased to Compass Health for up to five years is included.											
3. PROGRAM LISTING (list programs included in this core funding)											
Adult Inpatient Facilities Sex Offender Rehabilitation and Treatment Services (SORTS)											

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		
		HB Section:	10.300, 10.305, 10.310, 10.315, 10.320, 10.325, and 10.330

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
	0			
Appropriation (All Funds)	148,858,244	155,726,098	157,734,963	161,370,545
Less Reverted (All Funds)	(2,829,475)	(4,354,095)	(4,417,940)	(4,573,305)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	146,028,769	151,372,003	153,317,023	156,797,240
	0			
Actual Expenditures (All Funds)	144,864,764	147,790,400	151,876,402	N/A
Unexpended (All Funds)	1,164,005	3,581,603	1,440,621	N/A
Unexpended, by Fund:				
General Revenue	78,656	1,698,491	4	N/A
Federal	1,041,005	1,261,280	609,001	N/A
Other	44,344	621,832	831,616	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Three major changes occurred in FY 2015. 1) funding was reallocated from Marshall Habilitation Center to Fulton State Hospital to support the MI/DD Forensic dual diagnosis unit; 2) Southwest MO Psychiatric Rehabilitation Center was transitioned from state-operated to privately operated, resulting in an approximately \$800,000 reallocated to ACP; 3) funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary hold on new commitments, this ward was not opened until July of 2015. Corresponding authority was placed in agency reserve and lapsed.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	964.58	37,473,630	972,374	0	38,446,004	
	EE	0.00	7,496,617	618,895	250,000	8,365,512	
	Total	964.58	44,970,247	1,591,269	250,000	46,811,516	
DEPARTMENT CORE REQUEST							
	PS	964.58	37,473,630	972,374	0	38,446,004	
	EE	0.00	7,496,617	618,895	250,000	8,365,512	
	Total	964.58	44,970,247	1,591,269	250,000	46,811,516	
GOVERNOR'S RECOMMENDED CORE							
	PS	964.58	37,473,630	972,374	0	38,446,004	
	EE	0.00	7,496,617	618,895	250,000	8,365,512	
	Total	964.58	44,970,247	1,591,269	250,000	46,811,516	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	916,851	0	0	916,851	
	Total	0.00	916,851	0	0	916,851	
DEPARTMENT CORE REQUEST							
	PS	0.00	916,851	0	0	916,851	
	Total	0.00	916,851	0	0	916,851	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	916,851	0	0	916,851	
	Total	0.00	916,851	0	0	916,851	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	208.56	8,002,390	0	0	8,002,390	
				EE	0.00	1,961,905	0	0	1,961,905	
				Total	208.56	9,964,295	0	0	9,964,295	
DEPARTMENT CORE ADJUSTMENTS										
Reduce One Time	116	7827	EE		0.00	(140,565)	0	0	(140,565)	Reduction in Fulton-SORTS of one-time funding appropriated in the FY 2017 budget for a new step down unit.
NET DEPARTMENT CHANGES					0.00	(140,565)	0	0	(140,565)	
DEPARTMENT CORE REQUEST										
				PS	208.56	8,002,390	0	0	8,002,390	
				EE	0.00	1,821,340	0	0	1,821,340	
				Total	208.56	9,823,730	0	0	9,823,730	
GOVERNOR'S RECOMMENDED CORE										
				PS	208.56	8,002,390	0	0	8,002,390	
				EE	0.00	1,821,340	0	0	1,821,340	
				Total	208.56	9,823,730	0	0	9,823,730	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	293.51	10,673,453	810,224	0	11,483,677	
		EE	0.00	2,248,865	105,903	0	2,354,768	
		Total	293.51	12,922,318	916,127	0	13,838,445	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	129 9384	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	293.51	10,673,453	810,224	0	11,483,677	
		EE	0.00	2,248,865	105,903	0	2,354,768	
		Total	293.51	12,922,318	916,127	0	13,838,445	
GOVERNOR'S RECOMMENDED CORE								
		PS	293.51	10,673,453	810,224	0	11,483,677	
		EE	0.00	2,248,865	105,903	0	2,354,768	
		Total	293.51	12,922,318	916,127	0	13,838,445	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	169,263	11,644	0	180,907	
	Total	0.00	169,263	11,644	0	180,907	
DEPARTMENT CORE REQUEST							
	PS	0.00	169,263	11,644	0	180,907	
	Total	0.00	169,263	11,644	0	180,907	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	169,263	11,644	0	180,907	
	Total	0.00	169,263	11,644	0	180,907	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	472.14	17,132,191	444,652	0	17,576,843	
	EE	0.00	2,737,172	93,210	0	2,830,382	
	Total	472.14	19,869,363	537,862	0	20,407,225	
DEPARTMENT CORE REQUEST							
	PS	472.14	17,132,191	444,652	0	17,576,843	
	EE	0.00	2,737,172	93,210	0	2,830,382	
	Total	472.14	19,869,363	537,862	0	20,407,225	
GOVERNOR'S RECOMMENDED CORE							
	PS	472.14	17,132,191	444,652	0	17,576,843	
	EE	0.00	2,737,172	93,210	0	2,830,382	
	Total	472.14	19,869,363	537,862	0	20,407,225	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
STL PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	293,140	964	0	294,104	
	Total	0.00	293,140	964	0	294,104	
DEPARTMENT CORE REQUEST							
	PS	0.00	293,140	964	0	294,104	
	Total	0.00	293,140	964	0	294,104	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	293,140	964	0	294,104	
	Total	0.00	293,140	964	0	294,104	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	41.00	0	0	1,729,961	1,729,961	
				Total	41.00	0	0	1,729,961	1,729,961	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	399	8931	PS		(8.00)	0	0	(251,304)	(251,304)	Reduction of excess Mental Health Earnings Fund authority in CPS ACP Southwest.
NET DEPARTMENT CHANGES					(8.00)	0	0	(251,304)	(251,304)	
DEPARTMENT CORE REQUEST										
				PS	33.00	0	0	1,478,657	1,478,657	
				Total	33.00	0	0	1,478,657	1,478,657	
GOVERNOR'S RECOMMENDED CORE										
				PS	33.00	0	0	1,478,657	1,478,657	
				Total	33.00	0	0	1,478,657	1,478,657	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	179.50	6,708,211	438,702	0	7,146,913	
	EE	0.00	2,322,496	0	0	2,322,496	
	Total	179.50	9,030,707	438,702	0	9,469,409	
DEPARTMENT CORE REQUEST							
	PS	179.50	6,708,211	438,702	0	7,146,913	
	EE	0.00	2,322,496	0	0	2,322,496	
	Total	179.50	9,030,707	438,702	0	9,469,409	
GOVERNOR'S RECOMMENDED CORE							
	PS	179.50	6,708,211	438,702	0	7,146,913	
	EE	0.00	2,322,496	0	0	2,322,496	
	Total	179.50	9,030,707	438,702	0	9,469,409	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO STL PSY OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	17,384	1,183	0	18,567	
	Total	0.00	17,384	1,183	0	18,567	
DEPARTMENT CORE REQUEST							
	PS	0.00	17,384	1,183	0	18,567	
	Total	0.00	17,384	1,183	0	18,567	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	17,384	1,183	0	18,567	
	Total	0.00	17,384	1,183	0	18,567	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO MHC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	506.42	17,369,169	297,630	0	17,666,799	
				EE	0.00	2,914,934	219,538	0	3,134,472	
				Total	506.42	20,284,103	517,168	0	20,801,271	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	136	2083		EE	0.00	55,593	0	0	55,593	Reallocation within Southeast MO MHC of the funding for the maintenance of the building into the facility's general operating expense & equipment appropriation.
NET DEPARTMENT CHANGES					0.00	55,593	0	0	55,593	
DEPARTMENT CORE REQUEST										
				PS	506.42	17,369,169	297,630	0	17,666,799	
				EE	0.00	2,970,527	219,538	0	3,190,065	
				Total	506.42	20,339,696	517,168	0	20,856,864	
GOVERNOR'S RECOMMENDED CORE										
				PS	506.42	17,369,169	297,630	0	17,666,799	
				EE	0.00	2,970,527	219,538	0	3,190,065	
				Total	506.42	20,339,696	517,168	0	20,856,864	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SEMO - PUB BLDG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	55,593	0	0	55,593	
				Total	0.00	55,593	0	0	55,593	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	138	7520	EE		0.00	(55,593)	0	0	(55,593)	Reallocation within Southeast MO MHC of the funding for maintenance of the building into the facility's general operating expense & equipment appropriation.
NET DEPARTMENT CHANGES					0.00	(55,593)	0	0	(55,593)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	166,883	0	0	166,883	
	Total	0.00	166,883	0	0	166,883	
DEPARTMENT CORE REQUEST							
	PS	0.00	166,883	0	0	166,883	
	Total	0.00	166,883	0	0	166,883	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	166,883	0	0	166,883	
	Total	0.00	166,883	0	0	166,883	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO MHC-SORTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	402.22	15,411,226	28,831	0	15,440,057	
				EE	0.00	3,912,155	0	0	3,912,155	
				Total	402.22	19,323,381	28,831	0	19,352,212	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	103	2229		PS	0.00	0	0	0	0	
Core Reallocation	141	2229		PS	0.00	200,000	0	0	200,000	Reallocation of funding from EE to PS within SEMO-SORTS to align funding based on need.
Core Reallocation	141	2246		EE	0.00	(200,000)	0	0	(200,000)	Reallocation of funding from EE to PS within SEMO-SORTS to align funding based on need.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	402.22	15,611,226	28,831	0	15,640,057	
				EE	0.00	3,712,155	0	0	3,712,155	
				Total	402.22	19,323,381	28,831	0	19,352,212	
GOVERNOR'S RECOMMENDED CORE										
				PS	402.22	15,611,226	28,831	0	15,640,057	
				EE	0.00	3,712,155	0	0	3,712,155	
				Total	402.22	19,323,381	28,831	0	19,352,212	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	86,807	0	0	86,807	
	Total	0.00	86,807	0	0	86,807	
DEPARTMENT CORE REQUEST							
	PS	0.00	86,807	0	0	86,807	
	Total	0.00	86,807	0	0	86,807	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	86,807	0	0	86,807	
	Total	0.00	86,807	0	0	86,807	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAVIORAL MEDICINE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	354.05	13,759,823	249,474	0	14,009,297	
		EE	0.00	2,382,020	633,082	0	3,015,102	
		Total	354.05	16,141,843	882,556	0	17,024,399	
DEPARTMENT CORE REQUEST								
		PS	354.05	13,759,823	249,474	0	14,009,297	
		EE	0.00	2,382,020	633,082	0	3,015,102	
		Total	354.05	16,141,843	882,556	0	17,024,399	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1467 9395	PS	(11.00)	0	0	0	0	
Core Reallocation	1467 9395	PS	0.00	(375,275)	0	0	(375,275)	
Core Reallocation	1467 2090	EE	0.00	(120,000)	0	0	(120,000)	
NET GOVERNOR CHANGES			(11.00)	(495,275)	0	0	(495,275)	
GOVERNOR'S RECOMMENDED CORE								
		PS	343.05	13,384,548	249,474	0	13,634,022	
		EE	0.00	2,262,020	633,082	0	2,895,102	
		Total	343.05	15,646,568	882,556	0	16,529,124	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	252,100	0	0	252,100	
	Total	0.00	252,100	0	0	252,100	
DEPARTMENT CORE REQUEST							
	PS	0.00	252,100	0	0	252,100	
	Total	0.00	252,100	0	0	252,100	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	252,100	0	0	252,100	
	Total	0.00	252,100	0	0	252,100	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Fulton State Hospital:

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Fulton State Hospital - Support Services to Other Agencies:

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Fulton State Hospital - SORTS:

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Northwest MO PRC, St. Louis PRC, Metro St. Louis PC, & Center for Behavioral Medicine:

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

Southeast Missouri MHC:

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri Mental Health Center –Sexual Offender Rehabilitation and Treatment Services Program, and not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Southeast Missouri MHC - SORTS:

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center, and not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

Facility Overtime:

Not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
<p>Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.</p> <p>Fulton State Hospital FY 2016 Flex Approp. - GR \$4,339,058 PS Expenditures - GR \$701,735 EE Expenditures - GR (\$150,000)</p> <p>Fulton State Hospital SORTS FY 2016 Flex Approp. - GR \$871,175 PS Expenditures - GR (\$551,735) EE Expenditures - GR \$0</p> <p>Northwest MO PRC FY 2016 Flex Approp. - GR \$1,247,525 PS Expenditures - GR \$0 EE Expenditures - GR \$0</p> <p>St. Louis PRC FY 2016 Flex Approp. - GR \$1,925,015 PS Expenditures - GR \$0 EE Expenditures - GR \$0</p>	<p>Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.</p> <p>Fulton SH FY 2017 Flex Approp - GR \$4,497,025</p> <p>Fulton SH - SORTS FY 2017 Flex Approp - GR \$990,146</p> <p>Northwest MO PRC FY 2017 Flex Approp - GR \$1,292,232</p> <p>St. Louis PRC FY 2017 Flex Approp - GR \$1,986,936</p> <p>Metro St. Louis FY 2017 Flex Approp - GR \$903,071</p> <p>Southeast MO MHC FY 2017 Flex Approp - GR \$2,033,970</p> <p>Southeast MO - SORTS FY 2017 Flex Approp - GR \$1,932,338</p> <p>Center for Behavioral Medicine FY 2017 Flex Approp - GR \$1,614,184</p>	<p>Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.</p> <p>Flexibility usage is difficult to estimate at this time.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Metro St. Louis FY 2016 Flex Approp. - GR \$866,098 PS Expenditures - GR \$0 EE Expenditures - GR \$0		
Southeast MO MHC FY 2016 Flex Approp. - GR \$1,951,124 PS Expenditures - GR \$69,747 EE Expenditures - GR (\$69,747)		
Southeast MO SORTS FY 2016 Flex Approp. - GR \$1,850,120 PS Expenditures - GR \$385,245 EE Expenditures - GR (\$385,245)		
Center for Behavioral Medicine FY 2016 Flex Approp. - GR \$1,558,327 PS Expenditures - GR \$0 EE Expenditures - GR \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2016, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation. The facilities were appropriated up to \$14,608,441 that may be flexed. Of this amount, a net amount of \$604,992 was flexed from EE to PS to pay for payroll obligations.</p>	<p>In FY 2017, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation. The facilities were appropriated up to \$15,249,902 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.</p>

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	107,391	4.79	114,248	5.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	292,039	9.81	302,206	10.00	302,388	10.00	302,388	10.00
OFFICE SUPPORT ASSISTANT	519,047	21.25	637,582	25.50	758,250	30.50	758,250	30.50
SR OFFICE SUPPORT ASSISTANT	675,471	25.09	713,457	26.00	712,860	26.00	712,860	26.00
STOREKEEPER I	238,507	8.83	275,839	10.00	277,029	10.00	277,029	10.00
STOREKEEPER II	52,477	1.88	57,332	2.00	57,336	2.00	57,336	2.00
SUPPLY MANAGER I	132,810	4.00	134,346	4.00	135,468	4.00	135,468	4.00
SUPPLY MANAGER II	3,365	0.08	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	153,511	5.97	156,427	6.00	158,040	6.00	158,040	6.00
ACCOUNTANT I	97,719	3.01	99,487	3.00	63,216	2.00	63,216	2.00
ACCOUNTANT II	43,488	1.00	44,358	1.00	44,352	1.00	44,352	1.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	36,924	1.00	36,924	1.00
PERSONNEL ANAL II	89,655	2.08	88,287	2.00	88,284	2.00	88,284	2.00
RESEARCH ANAL I	58,826	1.82	64,884	2.00	65,964	2.00	65,964	2.00
RESEARCH ANAL III	92,894	2.00	87,137	2.00	95,844	2.00	95,844	2.00
TRAINING TECH I	31,656	0.86	0	0.00	0	0.00	0	0.00
TRAINING TECH II	107,236	2.63	160,650	4.00	124,368	3.00	124,368	3.00
TRAINING TECH III	62,664	1.00	63,917	1.00	63,912	1.00	63,912	1.00
EXECUTIVE I	61,900	1.90	63,207	2.00	67,248	2.00	67,248	2.00
HOSPITAL MANAGEMENT ASST	63,996	1.00	65,276	1.00	65,280	1.00	65,280	1.00
MANAGEMENT ANALYSIS SPEC I	39,624	1.00	40,416	1.00	40,416	1.00	40,416	1.00
HEALTH INFORMATION TECH II	70,580	2.00	71,849	2.00	70,284	2.00	70,284	2.00
HEALTH INFORMATION ADMIN I	44,160	0.96	46,989	1.00	45,192	1.00	45,192	1.00
HEALTH INFORMATION ADMIN II	57,725	1.04	56,524	1.00	56,520	1.00	56,520	1.00
REIMBURSEMENT OFFICER I	59,974	2.00	61,151	2.00	61,152	2.00	61,152	2.00
PERSONNEL CLERK	30,928	1.02	31,028	1.00	32,148	1.00	32,148	1.00
SECURITY OFCR I	197,987	7.54	186,550	7.00	183,576	7.00	183,576	7.00
SECURITY OFCR II	22,796	0.77	31,604	1.00	27,768	1.00	27,768	1.00
SECURITY OFCR III	0	0.00	43,562	1.00	43,560	1.00	43,560	1.00
CH SECURITY OFCR	42,708	1.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	858,584	39.01	984,658	44.00	976,996	44.00	976,996	44.00
CUSTODIAL WORKER II	109,219	4.69	188,809	8.00	191,562	8.00	191,562	8.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
CUSTODIAL WORK SPV	89,290	3.52	130,005	5.00	130,010	5.00	130,010	5.00
HOUSEKEEPER I	21,023	0.71	35,043	1.00	29,580	1.00	29,580	1.00
HOUSEKEEPER II	33,536	0.83	33,844	1.00	42,000	1.00	42,000	1.00
COOK I	58,315	2.57	93,575	4.00	95,484	4.00	95,484	4.00
COOK II	192,363	8.05	218,925	9.00	214,812	9.00	214,812	9.00
COOK III	73,488	2.62	85,998	3.00	85,104	3.00	85,104	3.00
FOOD SERVICE MGR I	31,646	1.44	30,576	1.00	30,576	1.00	30,576	1.00
FOOD SERVICE MGR II	33,482	0.89	38,299	1.00	38,304	1.00	38,304	1.00
DINING ROOM SPV	52,570	2.04	78,918	3.00	78,136	3.00	78,136	3.00
FOOD SERVICE HELPER I	477,925	22.14	645,146	29.00	641,178	29.00	641,178	29.00
FOOD SERVICE HELPER II	47,278	1.93	75,495	3.00	73,354	3.00	73,354	3.00
DIETITIAN II	76,195	1.62	140,931	3.00	124,164	3.00	124,164	3.00
DIETITIAN III	48,652	0.95	51,041	1.00	53,136	1.00	53,136	1.00
DIETARY SERVICES COOR MH	61,330	0.96	65,276	1.00	65,280	1.00	65,280	1.00
LIBRARIAN I	28,733	0.96	30,576	1.00	30,576	1.00	30,576	1.00
LIBRARIAN II	37,548	1.00	38,299	1.00	38,304	1.00	38,304	1.00
SPECIAL EDUC TEACHER I	33,162	0.79	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	244,197	5.03	309,990	6.00	291,846	6.00	291,846	6.00
CERT DENTAL ASST	33,180	1.00	33,844	1.00	33,840	1.00	33,840	1.00
DENTIST III	96,504	1.00	98,434	1.00	98,436	1.00	98,436	1.00
SR PSYCHIATRIST	0	0.00	99,672	0.50	0	0.00	0	0.00
MEDICAL SPEC I	0	0.00	85,119	0.50	103,641	0.50	103,641	0.50
MEDICAL SPEC II	597,623	4.10	370,689	2.50	389,458	2.50	389,458	2.50
MEDICAL DIR	230,800	1.51	242,081	1.50	251,925	1.50	251,925	1.50
SECURITY AIDE I PSY	13,293,485	423.95	10,663,360	331.63	11,271,154	331.63	11,271,154	331.63
SECURITY AIDE II PSY	2,093,398	60.72	2,340,839	67.00	2,336,652	67.00	2,336,652	67.00
SECURITY AIDE III PSY	316,017	8.00	360,309	9.00	365,856	9.00	365,856	9.00
MENTAL HEALTH INSTRUCTOR SECUR	35,530	1.02	35,043	1.00	71,280	2.00	71,280	2.00
PSYCHIATRIC TECHNICIAN I	545,766	23.79	515,855	22.00	513,060	22.00	513,060	22.00
PSYCHIATRIC TECHNICIAN II	52,575	1.96	105,325	4.00	80,016	3.00	80,016	3.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	26,340	1.00	26,340	1.00
LPN I GEN	81,929	2.43	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_dldetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
LPN II GEN	1,035,796	27.85	1,769,044	34.00	1,357,246	34.00	1,357,246	34.00
LPN III GEN	36,396	1.00	37,124	1.00	37,128	1.00	37,128	1.00
REGISTERED NURSE	190,475	3.57	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,439,072	40.62	3,943,905	60.00	3,853,883	60.00	3,853,883	60.00
REGISTERED NURSE - CLIN OPERS	248,268	4.00	253,233	4.00	253,236	4.00	253,236	4.00
REGISTERED NURSE SUPERVISOR	635,368	9.22	748,084	11.00	717,030	11.00	717,030	11.00
PSYCHOLOGIST I	405,743	5.83	738,035	12.00	737,892	12.00	737,892	12.00
PSYCHOLOGIST II	169,842	2.23	158,214	2.00	158,208	2.00	158,208	2.00
ACTIVITY AIDE II	380,432	13.72	386,813	14.00	392,830	14.00	392,830	14.00
OCCUPATIONAL THER II	168,158	2.66	248,135	4.50	205,230	3.50	205,230	3.50
ACTIVITY THERAPY COOR	66,720	1.00	68,054	1.00	68,052	1.00	68,052	1.00
WORK THERAPY SPECIALIST II	30,999	1.00	31,604	1.00	31,608	1.00	31,608	1.00
WORKSHOP SPV II	58,457	1.96	60,894	2.00	60,883	2.00	60,883	2.00
LICENSED BEHAVIOR ANALYST	0	0.00	63,917	1.00	48,852	1.00	48,852	1.00
WORKSHOP PROGRAM COOR	37,616	1.00	38,299	1.00	38,304	1.00	38,304	1.00
MUSIC THER I	17,470	0.53	0	0.00	0	0.00	0	0.00
MUSIC THER II	115,343	3.06	155,338	4.00	150,180	4.00	150,180	4.00
MUSIC THER III	41,177	1.00	41,995	1.00	42,000	1.00	42,000	1.00
RECREATIONAL THER I	38,077	1.12	0	0.00	35,040	1.00	35,040	1.00
RECREATIONAL THER II	219,439	5.60	373,112	9.00	352,620	9.00	352,620	9.00
RECREATIONAL THER III	47,990	1.00	48,850	1.00	48,852	1.00	48,852	1.00
SUBSTANCE ABUSE CNSLR I	16,293	0.54	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	29,697	0.74	70,294	1.75	67,260	1.75	67,260	1.75
BEHAVIORAL TECHNICIAN TRNE	84,032	3.55	48,715	2.00	23,628	1.00	23,628	1.00
BEHAVIORAL TECHNICIAN	213,690	7.66	271,899	10.00	333,456	12.00	333,456	12.00
BEHAVIORAL TECHNICIAN SUPV	38,076	1.19	62,228	2.00	33,276	1.00	33,276	1.00
QUALITY ASSURANCE SPEC MH	53,133	1.08	51,041	1.00	46,056	1.00	46,056	1.00
LICENSED CLINICAL SOCIAL WKR	874,693	17.52	1,017,558	20.55	924,222	18.50	924,222	18.50
CLIN CASEWORK PRACTITIONER I	53,948	1.50	41,995	1.00	73,896	2.00	73,896	2.00
CLIN CASEWORK PRACTITIONER II	163,038	4.17	155,338	4.00	202,051	5.05	202,051	5.05
CLINICAL SOCIAL WORK SPV	217,144	3.83	217,101	4.00	230,832	4.00	230,832	4.00
INVESTIGATOR I	35,984	0.96	38,299	1.00	38,304	1.00	38,304	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
MAINTENANCE WORKER II	35,474	1.13	32,142	1.00	32,148	1.00	32,148	1.00
MOTOR VEHICLE DRIVER	340,414	13.66	330,003	13.00	331,200	13.00	331,200	13.00
LOCKSMITH	63,833	2.00	64,994	2.00	64,992	2.00	64,992	2.00
MOTOR VEHICLE MECHANIC	61,822	2.00	62,277	2.00	63,264	2.00	63,264	2.00
FIRE & SAFETY SPEC	44,122	1.07	41,995	1.00	42,000	1.00	42,000	1.00
COSMETOLOGIST	52,796	2.00	51,396	2.00	52,200	2.00	52,200	2.00
FISCAL & ADMINISTRATIVE MGR B1	58,900	1.00	60,078	1.00	60,078	1.00	60,078	1.00
FISCAL & ADMINISTRATIVE MGR B3	73,326	0.96	78,044	1.00	78,044	1.00	78,044	1.00
HUMAN RESOURCES MGR B2	67,309	1.00	68,655	1.00	68,655	1.00	68,655	1.00
NUTRITION/DIETARY SVCS MGR B1	56,451	0.96	60,083	1.00	60,083	1.00	60,083	1.00
MENTAL HEALTH MGR B1	181,582	2.92	190,546	3.00	191,773	3.00	191,773	3.00
MENTAL HEALTH MGR B2	261,712	3.99	267,486	3.66	267,486	3.66	267,486	3.66
MENTAL HEALTH MGR B3	173,435	2.14	165,331	2.00	170,112	2.00	170,112	2.00
REGISTERED NURSE MANAGER B2	163,606	2.02	164,664	2.00	166,140	2.00	166,140	2.00
REGISTERED NURSE MANAGER B3	95,405	1.00	97,313	1.00	97,313	1.00	97,313	1.00
DEPUTY DIVISION DIRECTOR	88,397	0.96	94,085	1.00	94,085	1.00	94,085	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
PARALEGAL	28,804	0.79	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	85,576	0.98	89,230	1.00	87,480	1.00	87,480	1.00
PASTORAL COUNSELOR	100,850	2.02	101,693	2.00	101,693	2.00	101,693	2.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
STUDENT INTERN	67,825	3.01	45,900	1.00	45,450	1.00	45,450	1.00
STUDENT WORKER	0	0.00	25,459	1.00	24,960	1.00	24,960	1.00
CLIENT/PATIENT WORKER	234,408	0.00	316,337	0.00	310,134	0.00	310,134	0.00
ADMINISTRATIVE SECRETARY	0	0.00	41,015	1.00	41,015	1.00	41,015	1.00
CLERK	12,082	0.45	16,739	0.50	16,411	0.50	16,411	0.50
TYPIST	37,589	1.32	20,473	0.75	28,796	0.75	28,796	0.75
OFFICE WORKER MISCELLANEOUS	24,528	0.71	0	0.00	0	0.00	0	0.00
STOREKEEPER	5,416	0.21	0	0.00	0	0.00	0	0.00
MANAGEMENT CONSULTANT	4,230	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	13,134	0.37	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	168,783	3.40	171,312	3.40	170,134	3.40	170,134	3.40

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
DOMESTIC SERVICE WORKER	29,094	1.09	0	0.00	0	0.00	0	0.00
SEAMSTRESS	10,721	0.50	0	0.00	0	0.00	0	0.00
COOK	2,509	0.07	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	27,677	1.28	0	0.00	0	0.00	0	0.00
MEDICAL EXTERN	0	0.00	19,116	0.50	18,741	0.50	18,741	0.50
STAFF PHYSICIAN SPECIALIST	1,930,374	9.70	2,308,872	11.00	2,414,221	12.00	2,414,221	12.00
MEDICAL ADMINISTRATOR	230,816	1.00	235,432	1.00	117,716	0.50	117,716	0.50
CONSULTING PHYSICIAN	23,799	0.14	80,070	0.70	137,021	0.70	137,021	0.70
SPECIAL ASST PROFESSIONAL	61,666	0.71	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	78,746	1.96	41,015	1.00	41,015	1.00	41,015	1.00
DIRECT CARE AIDE	242,760	6.66	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	16,132	0.38	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	83,941	1.33	0	0.00	0	0.00	0	0.00
THERAPY AIDE	10,071	0.39	9,125	0.34	9,052	0.34	9,052	0.34
THERAPIST	8,659	0.26	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	3,250	0.03	0	0.00	0	0.00	0	0.00
REHABILITATION WORKER	5,909	0.24	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	239,572	4.79	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	13,000	0.84	0	0.00	0	0.00	0	0.00
PHARMACIST	9,630	0.06	0	0.00	0	0.00	0	0.00
PODIATRIST	15,192	0.08	9,396	0.05	9,212	0.05	9,212	0.05
SOCIAL SERVICES WORKER	650	0.01	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	13,642	0.27	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	22,282	0.86	9,404	0.25	9,220	0.25	9,220	0.25
SECURITY OFFICER	11,690	0.35	0	0.00	0	0.00	0	0.00
BARBER	0	0.00	12,919	0.50	12,666	0.50	12,666	0.50
DRIVER	777	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	37,295,031	1,003.41	38,446,004	964.58	38,446,004	964.58	38,446,004	964.58
TRAVEL, IN-STATE	8,984	0.00	10,591	0.00	9,091	0.00	9,091	0.00
TRAVEL, OUT-OF-STATE	1,294	0.00	2,975	0.00	1,975	0.00	1,975	0.00
SUPPLIES	3,036,026	0.00	2,808,498	0.00	3,203,868	0.00	3,203,868	0.00
PROFESSIONAL DEVELOPMENT	83,734	0.00	41,136	0.00	56,136	0.00	56,136	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
COMMUNICATION SERV & SUPP	93,662	0.00	105,371	0.00	90,371	0.00	90,371	0.00
PROFESSIONAL SERVICES	3,381,403	0.00	4,291,851	0.00	4,001,351	0.00	4,001,351	0.00
HOUSEKEEPING & JANITORIAL SERV	55,589	0.00	68,797	0.00	63,797	0.00	63,797	0.00
M&R SERVICES	322,434	0.00	381,622	0.00	336,622	0.00	336,622	0.00
MOTORIZED EQUIPMENT	60,555	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	19,542	0.00	25,274	0.00	25,274	0.00	25,274	0.00
OTHER EQUIPMENT	404,571	0.00	407,377	0.00	407,377	0.00	407,377	0.00
PROPERTY & IMPROVEMENTS	75,000	0.00	84,426	0.00	9,426	0.00	9,426	0.00
BUILDING LEASE PAYMENTS	525	0.00	145	0.00	525	0.00	525	0.00
EQUIPMENT RENTALS & LEASES	52,087	0.00	51,873	0.00	53,373	0.00	53,373	0.00
MISCELLANEOUS EXPENSES	104,473	0.00	85,576	0.00	106,326	0.00	106,326	0.00
TOTAL - EE	7,699,879	0.00	8,365,512	0.00	8,365,512	0.00	8,365,512	0.00
GRAND TOTAL	\$44,994,910	1,003.41	\$46,811,516	964.58	\$46,811,516	964.58	\$46,811,516	964.58
GENERAL REVENUE	\$43,263,452	982.94	\$44,970,247	943.50	\$44,970,247	943.50	\$44,970,247	943.50
FEDERAL FUNDS	\$1,532,704	20.47	\$1,591,269	21.08	\$1,591,269	21.08	\$1,591,269	21.08
OTHER FUNDS	\$198,754	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	773	0.03	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	8,446	0.33	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	274	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER I	47	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,613	0.06	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1,887	0.09	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	318	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	412	0.02	0	0.00	0	0.00	0	0.00
COOK I	2,126	0.09	0	0.00	0	0.00	0	0.00
COOK II	2,155	0.09	0	0.00	0	0.00	0	0.00
COOK III	1,952	0.07	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,175	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	99	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	1,278	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	11,144	0.51	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	2,336	0.09	0	0.00	0	0.00	0	0.00
DIETITIAN II	3,168	0.07	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	1,158	0.02	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	554,591	17.74	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	87,715	2.56	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	3,227	0.08	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	24,391	1.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	611	0.02	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	438	0.02	0	0.00	0	0.00	0	0.00
LPN I GEN	4,952	0.14	0	0.00	0	0.00	0	0.00
LPN II GEN	50,993	1.38	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	9,687	0.18	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	115,932	2.05	0	0.00	0	0.00	0	0.00
MUSIC THER II	70	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	249	0.01	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	164	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	365	0.02	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME								
CORE								
BEHAVIORAL TECHNICIAN	107	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	798	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	197	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,821	0.07	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	477	0.01	0	0.00	0	0.00	0	0.00
CLERK	248	0.01	0	0.00	0	0.00	0	0.00
TYPIST	62	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	468	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	949	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	916,851	0.00	916,851	0.00	916,851	0.00
TOTAL - PS	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00
GRAND TOTAL	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00
GENERAL REVENUE	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	4,702	0.21	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	147,626	5.89	97,516	4.00	95,976	4.00	95,976	4.00
SR OFFICE SUPPORT ASSISTANT	26,652	1.00	27,185	1.00	27,180	1.00	27,180	1.00
STORES CLERK	0	0.00	22,301	1.00	22,296	1.00	22,296	1.00
STOREKEEPER I	31,310	1.07	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	37,020	0.92	41,188	1.00	41,184	1.00	41,184	1.00
SECURITY OFCR I	0	0.00	28,054	1.00	28,056	1.00	28,056	1.00
CUSTODIAL WORKER I	84,529	3.80	88,841	4.00	90,474	4.00	90,474	4.00
CUSTODIAL WORKER II	63,267	2.68	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	37,103	1.45	0	0.00	0	0.00	0	0.00
COOK I	22,846	0.97	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	23,957	0.93	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	165,171	7.37	107,072	5.00	108,787	5.00	108,787	5.00
FOOD SERVICE HELPER II	25,727	1.03	0	0.00	0	0.00	0	0.00
DIETITIAN II	48,778	1.09	18,464	0.50	18,462	0.50	18,462	0.50
SPECIAL EDUC TEACHER I	8,738	0.21	0	0.00	0	0.00	0	0.00
PSYCHIATRIST I	0	0.00	99,672	0.50	0	0.00	0	0.00
SR PSYCHIATRIST	0	0.00	99,672	0.50	0	0.00	0	0.00
MEDICAL SPEC I	0	0.00	28,435	0.25	64,776	0.25	64,776	0.25
MEDICAL SPEC II	0	0.00	137,284	1.00	71,454	1.00	71,454	1.00
SECURITY AIDE I PSY	2,973,653	98.47	2,782,369	89.39	2,740,382	89.39	2,740,382	89.39
SECURITY AIDE II PSY	425,453	12.94	563,036	16.00	529,800	16.00	529,800	16.00
SECURITY AIDE III PSY	32,387	0.83	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	231,826	10.00	231,840	10.00	231,840	10.00
PSYCHIATRIC TECHNICIAN III	24,668	0.88	0	0.00	0	0.00	0	0.00
LPN I GEN	54,201	1.52	0	0.00	0	0.00	0	0.00
LPN II GEN	242,812	6.57	446,959	12.83	451,252	12.83	451,252	12.83
REGISTERED NURSE	180,974	3.41	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	510,471	8.81	1,310,594	24.83	1,272,105	23.83	1,272,105	23.83
REGISTERED NURSE SUPERVISOR	133,541	1.92	137,223	2.00	137,220	2.00	137,220	2.00
PSYCHOLOGIST I	129,197	1.81	393,674	6.00	435,384	6.00	435,384	6.00
PSYCHOLOGIST II	56,646	0.73	79,107	1.00	145,056	2.00	145,056	2.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
CORE								
ACTIVITY AIDE II	110,160	3.97	135,608	5.00	141,658	5.00	141,658	5.00
OCCUPATIONAL THER II	32,455	0.52	0	0.00	0	0.00	0	0.00
MUSIC THER I	1,383	0.04	0	0.00	0	0.00	0	0.00
MUSIC THER II	40,094	1.03	38,997	1.00	72,840	2.00	72,840	2.00
RECREATIONAL THER I	18,953	0.56	96,327	2.83	66,619	1.83	66,619	1.83
RECREATIONAL THER II	106,581	2.52	36,928	1.00	36,924	1.00	36,924	1.00
SUBSTANCE ABUSE CNSLR II	22,984	0.54	8,911	0.25	7,908	0.25	7,908	0.25
COMM MNTL HLTH SERVICES SPV	0	0.00	43,649	0.83	41,184	0.83	41,184	0.83
LICENSED CLINICAL SOCIAL WKR	93,671	1.89	177,041	3.95	106,272	2.00	106,272	2.00
CLIN CASEWORK PRACTITIONER I	1,459	0.04	38,997	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	131,110	3.38	80,992	2.00	195,389	4.95	195,389	4.95
CLINICAL SOCIAL WORK SPV	59,246	1.07	56,524	1.00	56,520	1.00	56,520	1.00
MOTOR VEHICLE DRIVER	6,965	0.29	25,533	1.00	25,536	1.00	25,536	1.00
MENTAL HEALTH MGR B1	58,637	1.00	58,899	1.00	62,554	1.00	62,554	1.00
PARALEGAL	7,580	0.21	74,835	2.00	74,224	2.00	74,224	2.00
CLIENT/PATIENT WORKER	98,147	0.00	64,077	2.60	62,821	2.60	62,821	2.60
TYPIST	10,966	0.47	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	46,076	0.30	62,389	0.30	62,389	0.30
STAFF PHYSICIAN SPECIALIST	203,448	1.00	215,690	1.00	415,034	2.00	415,034	2.00
SPECIAL ASST OFFICIAL & ADMSTR	8,691	0.10	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	74,532	1.83	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	21,177	0.51	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	30,254	0.48	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	19,015	0.11	0	0.00	0	0.00	0	0.00
REHABILITATION WORKER	356	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	60,005	1.20	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	62,834	0.00	62,834	0.00	62,834	0.00
TOTAL - PS	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
TRAVEL, IN-STATE	1,229	0.00	2,275	0.00	1,775	0.00	1,775	0.00
TRAVEL, OUT-OF-STATE	6,228	0.00	2,000	0.00	3,000	0.00	3,000	0.00
SUPPLIES	750,621	0.00	874,949	0.00	857,381	0.00	857,381	0.00
PROFESSIONAL DEVELOPMENT	3,382	0.00	2,327	0.00	3,577	0.00	3,577	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
CORE								
COMMUNICATION SERV & SUPP	1,275	0.00	3,917	0.00	1,917	0.00	1,917	0.00
PROFESSIONAL SERVICES	723,162	0.00	687,630	0.00	726,130	0.00	726,130	0.00
M&R SERVICES	1,516	0.00	2,200	0.00	2,200	0.00	2,200	0.00
COMPUTER EQUIPMENT	2,065	0.00	7,090	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	40,352	0.00	28,276	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	37,986	0.00	5,250	0.00	5,500	0.00	5,500	0.00
OTHER EQUIPMENT	33,588	0.00	288,131	0.00	162,000	0.00	162,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	18,205	0.00	18,205	0.00	18,205	0.00
EQUIPMENT RENTALS & LEASES	9,850	0.00	13,109	0.00	13,109	0.00	13,109	0.00
MISCELLANEOUS EXPENSES	21,287	0.00	26,546	0.00	26,546	0.00	26,546	0.00
TOTAL - EE	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00
GRAND TOTAL	\$8,341,839	189.28	\$9,964,295	208.56	\$9,823,730	208.56	\$9,823,730	208.56
GENERAL REVENUE	\$8,341,839	189.28	\$9,964,295	208.56	\$9,823,730	208.56	\$9,823,730	208.56
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	99,699	4.24	119,242	5.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	48,404	1.73	57,332	2.00	57,336	2.00	57,336	2.00
OFFICE SUPPORT ASSISTANT	95,494	4.12	118,116	5.00	231,070	9.60	231,070	9.60
SR OFFICE SUPPORT ASSISTANT	164,433	5.88	171,556	6.00	171,576	6.00	171,576	6.00
STOREKEEPER I	25,787	1.02	25,912	1.00	53,520	2.00	53,520	2.00
STOREKEEPER II	29,673	1.01	30,086	1.00	30,086	1.00	30,086	1.00
SUPPLY MANAGER II	39,346	1.03	37,626	1.00	37,626	1.00	37,626	1.00
ACCOUNT CLERK II	27,504	1.00	41,164	1.49	28,056	1.00	28,056	1.00
ACCOUNTANT I	87,808	2.86	98,079	3.00	99,000	3.00	99,000	3.00
ACCOUNTANT II	33,918	0.85	41,995	1.00	42,000	1.00	42,000	1.00
PERSONNEL OFFICER	33,200	0.71	47,871	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	37,901	0.92	41,188	1.00	42,000	1.00	42,000	1.00
RESEARCH ANAL I	32,064	1.00	32,693	1.00	32,700	1.00	32,700	1.00
EXECUTIVE I	38,984	1.00	40,727	1.00	40,730	1.00	40,730	1.00
HEALTH INFORMATION TECH I	85,416	3.02	86,439	3.00	86,448	3.00	86,448	3.00
HEALTH INFORMATION ADMIN II	40,380	1.00	41,188	1.00	46,988	1.00	46,988	1.00
REIMBURSEMENT OFFICER I	58,812	1.64	38,997	1.00	39,000	1.00	39,000	1.00
REIMBURSEMENT OFFICER II	3,017	0.08	36,928	1.00	32,828	1.00	32,828	1.00
PERSONNEL CLERK	16,589	0.53	0	0.00	33,276	1.00	33,276	1.00
SECURITY OFCR I	293,756	11.42	290,859	11.00	290,859	11.00	290,859	11.00
SECURITY OFCR II	87,561	3.22	83,318	3.00	83,318	3.00	83,318	3.00
CH SECURITY OFCR	42,569	1.05	39,707	1.00	45,207	1.00	45,207	1.00
CUSTODIAL WORKER I	121,631	5.80	130,352	6.00	130,352	6.00	130,352	6.00
CUSTODIAL WORK SPV	27,808	1.01	28,054	1.00	28,056	1.00	28,056	1.00
LAUNDRY WORKER I	12,460	0.59	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER II	28,698	1.30	45,862	2.00	45,862	2.00	45,862	2.00
COOK I	61,023	2.79	68,960	3.00	68,960	3.00	68,960	3.00
COOK II	73,179	3.06	73,073	3.00	73,080	3.00	73,080	3.00
COOK III	28,591	1.00	29,107	1.00	29,112	1.00	29,112	1.00
FOOD SERVICE HELPER I	109,529	5.12	117,489	5.40	125,890	5.80	125,890	5.80
DIETITIAN III	55,816	1.01	56,524	1.00	56,520	1.00	56,520	1.00
PSYCHIATRIC TECHNICIAN I	1,901,124	82.38	1,817,845	75.52	1,817,845	75.52	1,817,845	75.52

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
PSYCHIATRIC TECHNICIAN II	363,380	14.34	448,348	17.00	448,348	17.00	448,348	17.00
LPN I GEN	57,853	1.86	0	0.00	0	0.00	0	0.00
LPN II GEN	502,335	15.09	612,284	19.00	602,884	18.00	602,884	18.00
LPN III GEN	23,657	0.68	35,251	1.00	0	0.00	0	0.00
REGISTERED NURSE	790,313	15.03	789,784	15.00	898,432	17.50	898,432	17.50
REGISTERED NURSE SENIOR	1,023,814	17.06	1,168,075	18.00	1,106,347	17.00	1,106,347	17.00
REGISTERED NURSE - CLIN OPERS	138,562	2.00	141,299	2.00	141,300	2.00	141,300	2.00
REGISTERED NURSE SUPERVISOR	408,258	6.07	411,738	6.00	411,738	6.00	411,738	6.00
PSYCHOLOGIST I	203,214	2.90	285,110	4.00	290,112	4.00	290,112	4.00
PSYCHOLOGIST II	77,996	1.03	78,721	1.00	0	0.00	0	0.00
ACTIVITY AIDE I	40,681	1.79	48,625	2.00	47,125	2.00	47,125	2.00
ACTIVITY AIDE II	56,789	2.24	55,859	2.00	52,859	2.00	52,859	2.00
ACTIVITY AIDE III	59,142	2.02	59,792	2.00	59,792	2.00	59,792	2.00
ACTIVITY THERAPY COOR	62,664	1.00	63,917	1.00	63,917	1.00	63,917	1.00
WORK THERAPY SPECIALIST I	69,760	2.83	75,313	3.00	75,312	3.00	75,312	3.00
WORK THERAPY SPECIALIST II	34,880	1.03	34,419	1.00	34,416	1.00	34,416	1.00
RECREATIONAL THER I	121,535	3.63	133,355	4.00	135,624	4.00	135,624	4.00
RECREATIONAL THER II	76,508	1.94	74,554	2.00	75,240	2.00	75,240	2.00
RECREATIONAL THER III	42,706	1.02	42,779	1.00	42,780	1.00	42,780	1.00
SUBSTANCE ABUSE CNSLR II	38,928	1.00	39,707	1.00	39,707	1.00	39,707	1.00
PROGRAM SPECIALIST II MH	12,039	0.25	0	0.00	49,116	1.00	49,116	1.00
UNIT PROGRAM SPV MH	137,140	2.94	142,498	3.00	142,500	3.00	142,500	3.00
STAFF DEVELOPMENT OFCR MH	48,685	0.89	56,249	1.00	56,520	1.00	56,520	1.00
QUALITY ASSURANCE SPEC MH	40,979	0.86	48,850	1.00	48,852	1.00	48,852	1.00
LICENSED CLINICAL SOCIAL WKR	452,801	9.76	425,548	9.00	426,432	9.00	426,432	9.00
CLIN CASEWORK PRACTITIONER II	0	0.00	47,871	1.00	0	0.00	0	0.00
LABORER I	23,090	1.09	21,689	1.00	21,689	1.00	21,689	1.00
MOTOR VEHICLE DRIVER	56,995	2.34	62,069	2.50	36,550	1.50	36,550	1.50
MOTOR VEHICLE MECHANIC	33,214	1.02	33,281	1.00	33,281	1.00	33,281	1.00
COSMETOLOGIST	16,590	0.61	16,678	0.60	16,678	0.60	16,678	0.60
FISCAL & ADMINISTRATIVE MGR B1	15,996	0.25	32,633	0.50	32,633	0.50	32,633	0.50
FISCAL & ADMINISTRATIVE MGR B3	30,319	0.42	37,110	0.50	37,110	0.50	37,110	0.50

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
HUMAN RESOURCES MGR B2	28,045	0.42	34,327	0.50	34,328	0.50	34,328	0.50
NUTRITION/DIETARY SVCS MGR B1	58,497	1.00	59,667	1.00	59,667	1.00	59,667	1.00
MENTAL HEALTH MGR B1	116,705	2.17	173,588	3.00	166,448	3.00	166,448	3.00
MENTAL HEALTH MGR B2	160,392	2.42	167,491	2.50	135,821	2.50	135,821	2.50
MENTAL HEALTH MGR B3	10,505	0.12	0	0.00	85,717	1.00	85,717	1.00
REGISTERED NURSE MANAGER B1	66,982	0.96	71,873	1.00	71,052	1.00	71,052	1.00
REGISTERED NURSE MANAGER B2	72,643	1.00	74,095	1.00	74,095	1.00	74,095	1.00
REGISTERED NURSE MANAGER B3	0	0.00	85,310	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,521	1.00	85,191	1.00	85,191	1.00	85,191	1.00
PASTORAL COUNSELOR	93,776	1.81	95,246	1.80	95,246	1.80	95,246	1.80
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
SECRETARY	10	0.00	0	0.00	0	0.00	0	0.00
CLERK	20,273	0.88	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	51,634	1.61	0	0.00	14,636	0.49	14,636	0.49
STOREKEEPER	6,485	0.18	0	0.00	0	0.00	0	0.00
RESEARCH WORKER	17,215	0.41	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	27,707	0.47	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,605	0.50	0	0.00	24,377	0.50	24,377	0.50
MISCELLANEOUS PROFESSIONAL	13,873	0.31	0	0.00	0	0.00	0	0.00
TEACHER	8,749	0.08	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	252,185	0.90	102,731	0.50	102,731	0.50	102,731	0.50
STAFF PHYSICIAN SPECIALIST	627,100	3.00	900,112	5.00	945,398	5.00	945,398	5.00
SPECIAL ASST OFFICIAL & ADMSTR	38,483	0.38	47,042	0.50	47,042	0.50	47,042	0.50
SPECIAL ASST PROFESSIONAL	105,000	1.00	107,100	1.00	107,100	1.00	107,100	1.00
SPECIAL ASST OFFICE & CLERICAL	40,083	1.00	40,862	1.00	40,862	1.00	40,862	1.00
DIRECT CARE AIDE	453	0.02	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,248	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	443	0.01	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	14,582	0.11	27,347	0.20	27,347	0.20	27,347	0.20
PSYCHOLOGIST	10,500	0.05	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	7,480	0.18	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
REHABILITATION WORKER	3,844	0.12	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	25,929	0.65	0	0.00	40,024	1.00	40,024	1.00
PHARMACIST	5,216	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	35,107	1.39	0	0.00	0	0.00	0	0.00
BEAUTICIAN	330	0.01	0	0.00	0	0.00	0	0.00
DRIVER	1,044	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,933,261	292.67	11,483,677	293.51	11,483,677	293.51	11,483,677	293.51
TRAVEL, IN-STATE	5,553	0.00	23,000	0.00	13,000	0.00	13,000	0.00
TRAVEL, OUT-OF-STATE	574	0.00	2,400	0.00	2,400	0.00	2,400	0.00
SUPPLIES	635,679	0.00	909,014	0.00	909,014	0.00	909,014	0.00
PROFESSIONAL DEVELOPMENT	2,805	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	50,806	0.00	90,000	0.00	90,000	0.00	90,000	0.00
PROFESSIONAL SERVICES	1,306,865	0.00	1,086,417	0.00	1,086,417	0.00	1,086,417	0.00
HOUSEKEEPING & JANITORIAL SERV	26,494	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	22,951	0.00	65,000	0.00	65,000	0.00	65,000	0.00
MOTORIZED EQUIPMENT	22,097	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	24,973	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	83,107	0.00	52,000	0.00	52,000	0.00	52,000	0.00
PROPERTY & IMPROVEMENTS	20,079	0.00	38,937	0.00	48,937	0.00	48,937	0.00
EQUIPMENT RENTALS & LEASES	7,129	0.00	16,000	0.00	16,000	0.00	16,000	0.00
MISCELLANEOUS EXPENSES	8,584	0.00	16,000	0.00	16,000	0.00	16,000	0.00
TOTAL - EE	2,217,696	0.00	2,354,768	0.00	2,354,768	0.00	2,354,768	0.00
GRAND TOTAL	\$13,150,957	292.67	\$13,838,445	293.51	\$13,838,445	293.51	\$13,838,445	293.51
GENERAL REVENUE	\$12,257,941	271.85	\$12,922,318	280.51	\$12,922,318	280.51	\$12,922,318	280.51
FEDERAL FUNDS	\$893,016	20.82	\$916,127	13.00	\$916,127	13.00	\$916,127	13.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NW MO PSY REHAB OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	96,412	4.16	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	16,835	0.67	0	0.00	0	0.00	0	0.00
LPN I GEN	423	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	8,951	0.27	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	17,945	0.34	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	36,793	0.61	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	180,907	0.00	180,907	0.00	180,907	0.00
TOTAL - PS	177,359	6.06	180,907	0.00	180,907	0.00	180,907	0.00
GRAND TOTAL	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00
GENERAL REVENUE	\$165,943	5.71	\$169,263	0.00	\$169,263	0.00	\$169,263	0.00
FEDERAL FUNDS	\$11,416	0.35	\$11,644	0.00	\$11,644	0.00	\$11,644	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	1,878	0.08	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	51,372	1.87	56,130	2.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	125,515	3.68	137,797	4.00	137,797	4.00	137,797	4.00
OFFICE SUPPORT ASSISTANT	376,030	15.07	405,807	16.00	405,807	16.00	405,807	16.00
SR OFFICE SUPPORT ASSISTANT	231,017	7.98	241,091	8.00	324,845	11.00	324,845	11.00
PRINTING/MAIL TECHNICIAN II	26,652	1.00	27,185	1.00	27,185	1.00	27,185	1.00
STORES CLERK	22,872	1.00	23,329	1.00	23,329	1.00	23,329	1.00
STOREKEEPER I	77,256	2.96	79,866	3.00	53,244	2.00	53,244	2.00
STOREKEEPER II	28,891	1.00	28,666	1.00	57,334	2.00	57,334	2.00
SUPPLY MANAGER I	38,232	1.00	38,997	1.00	38,997	1.00	38,997	1.00
ACCOUNT CLERK II	256,786	9.22	283,369	10.00	226,695	8.00	226,695	8.00
ACCOUNTANT I	109,531	3.00	111,555	3.00	111,555	3.00	111,555	3.00
ACCOUNTANT II	33,228	0.75	45,190	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	56,674	2.00	56,674	2.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	45,180	1.00	45,180	1.00
HUMAN RELATIONS OFCR II	44,357	1.00	45,190	1.00	45,190	1.00	45,190	1.00
PERSONNEL ANAL I	23,352	0.75	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	7,818	0.21	31,840	1.00	38,304	1.00	38,304	1.00
TRAINING TECH II	37,015	0.92	43,562	1.00	41,184	1.00	41,184	1.00
EXECUTIVE II	37,643	1.00	38,299	1.00	38,299	1.00	38,299	1.00
SPV OF VOLUNTEER SERVICES	34,404	0.90	34,122	0.88	39,708	0.88	39,708	0.88
HEALTH INFORMATION TECH I	28,486	0.79	36,877	1.00	36,877	1.00	36,877	1.00
HEALTH INFORMATION ADMIN II	50,917	0.94	55,374	1.00	55,374	1.00	55,374	1.00
REIMBURSEMENT OFFICER I	41,268	1.31	64,283	2.00	96,431	3.00	96,431	3.00
REIMBURSEMENT OFFICER III	37,548	1.00	38,299	1.00	38,299	1.00	38,299	1.00
PERSONNEL CLERK	34,957	1.00	35,643	1.00	35,643	1.00	35,643	1.00
SECURITY OFCR I	368,879	14.18	424,973	16.00	424,973	16.00	424,973	16.00
SECURITY OFCR II	85,406	2.89	90,258	3.00	91,692	3.00	91,692	3.00
SPEC HLTH CARE NEEDS REG COORD	2,138	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	389,933	18.85	422,157	20.00	380,013	18.00	380,013	18.00
CUSTODIAL WORKER II	20,841	0.95	0	0.00	44,592	2.00	44,592	2.00
CUSTODIAL WORK SPV	70,395	2.95	73,073	3.00	73,073	3.00	73,073	3.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
HOUSEKEEPER II	33,622	1.00	34,419	1.00	34,419	1.00	34,419	1.00
COOK I	38,836	1.69	47,955	2.00	47,955	2.00	47,955	2.00
COOK II	74,739	2.92	79,499	3.00	79,499	3.00	79,499	3.00
COOK III	30,379	0.98	33,844	1.00	33,844	1.00	33,844	1.00
FOOD SERVICE MGR I	40,380	1.00	41,188	1.00	41,188	1.00	41,188	1.00
DINING ROOM SPV	26,330	1.00	26,671	1.00	26,771	1.00	26,771	1.00
FOOD SERVICE HELPER I	267,806	12.95	284,837	13.50	284,837	13.50	284,837	13.50
FOOD SERVICE HELPER II	48,608	2.04	48,727	2.00	48,727	2.00	48,727	2.00
DIETITIAN II	64,586	1.47	68,792	1.52	90,182	2.02	90,182	2.02
DIETITIAN III	48,179	1.00	49,119	1.00	49,119	1.00	49,119	1.00
LIBRARIAN I	19,962	0.59	0	0.00	0	0.00	0	0.00
LIBRARIAN II	15,548	0.42	34,419	1.00	37,305	1.00	37,305	1.00
SPECIAL EDUC TEACHER III	40,231	1.00	40,416	1.00	40,416	1.00	40,416	1.00
DENTAL HYGIENIST	38,660	0.92	42,779	1.00	42,779	1.00	42,779	1.00
DENTIST III	94,416	1.00	96,298	1.00	96,298	1.00	96,298	1.00
MEDICAL SPEC II	69,143	0.54	64,022	0.50	84,238	0.60	84,238	0.60
PSYCHIATRIC TECHNICIAN I	3,631,434	154.83	3,842,259	158.25	3,842,259	158.25	3,842,259	158.25
PSYCHIATRIC TECHNICIAN II	575,777	22.04	622,424	22.00	574,424	22.00	574,424	22.00
MENTAL HEALTH INSTRUCTOR	51,275	1.73	87,124	2.00	62,124	2.00	62,124	2.00
LPN I GEN	95,687	2.65	0	0.00	0	0.00	0	0.00
LPN II GEN	492,719	13.16	662,815	17.00	662,815	17.00	662,815	17.00
REGISTERED NURSE	471,838	8.94	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,691,823	28.88	2,364,521	42.00	2,344,160	40.40	2,344,160	40.40
REGISTERED NURSE - CLIN OPERS	144,362	2.00	142,792	2.00	145,874	2.00	145,874	2.00
REGISTERED NURSE SUPERVISOR	507,984	7.40	593,546	8.00	568,370	8.00	568,370	8.00
PSYCHOLOGIST I	390,734	5.77	389,843	5.75	396,843	5.75	396,843	5.75
PSYCHOLOGIST II	13,922	0.20	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	30,160	0.87	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	47,433	1.08	90,380	2.00	90,380	2.00	90,380	2.00
ACTIVITY AIDE II	24,176	0.96	25,728	1.00	25,728	1.00	25,728	1.00
ACTIVITY AIDE III	27,450	0.96	29,067	1.00	29,067	1.00	29,067	1.00
WORK THERAPY SPECIALIST I	27,948	1.00	0	0.00	28,512	1.00	28,512	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
WORK THERAPY SPECIALIST II	0	0.00	28,507	1.00	0	0.00	0	0.00
WORKSHOP SPV I	81,366	2.96	84,162	3.00	84,162	3.00	84,162	3.00
WORKSHOP SPV II	28,129	0.97	29,486	1.00	29,486	1.00	29,486	1.00
LICENSED PROFESSIONAL CNSLR II	76,581	1.74	90,352	2.00	90,352	2.00	90,352	2.00
LICENSED BEHAVIOR ANALYST	66,720	1.00	68,053	1.00	68,053	1.00	68,053	1.00
WORKSHOP PROGRAM COOR	39,624	1.00	40,416	1.00	40,416	1.00	40,416	1.00
MUSIC THER II	57,911	1.54	36,928	1.00	78,108	2.00	78,108	2.00
RECREATIONAL THER I	158,251	4.63	207,811	6.00	173,811	5.00	173,811	5.00
RECREATIONAL THER II	46,872	1.13	42,779	1.00	42,779	1.00	42,779	1.00
BEHAVIORAL TECHNICIAN	99,313	3.70	109,535	4.00	109,535	4.00	109,535	4.00
BEHAVIORAL TECHNICIAN SUPV	26,025	0.90	29,581	1.00	29,581	1.00	29,581	1.00
PROGRAM SPECIALIST TRAINEE MH	9,598	0.21	0	0.00	46,992	1.00	46,992	1.00
PROGRAM SPECIALIST II MH	104,284	2.21	137,370	3.00	145,370	3.00	145,370	3.00
PROGRAM COORD DMH DOHSS	53,666	0.88	0	0.00	62,556	1.00	62,556	1.00
QUALITY ASSURANCE SPEC MH	84,742	1.93	91,898	2.00	91,898	2.00	91,898	2.00
LICENSED CLINICAL SOCIAL WKR	415,942	8.51	504,545	10.00	406,313	8.00	406,313	8.00
CLIN CASEWORK PRACTITIONER I	60,641	1.73	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	110,236	2.80	200,185	5.00	162,185	4.00	162,185	4.00
CLINICAL SOCIAL WORK SPV	55,416	1.00	56,520	1.00	56,520	1.00	56,520	1.00
INVESTIGATOR II	45,824	0.96	47,871	1.00	47,871	1.00	47,871	1.00
LABORER II	23,160	1.00	23,623	1.00	23,623	1.00	23,623	1.00
MOTOR VEHICLE DRIVER	75,976	2.96	78,397	3.00	78,397	3.00	78,397	3.00
LOCKSMITH	38,287	1.00	38,997	1.00	38,997	1.00	38,997	1.00
FIRE & SAFETY SPEC	40,193	0.96	42,779	1.00	42,779	1.00	42,779	1.00
COSMETOLOGIST	25,599	1.00	26,000	1.00	26,000	1.00	26,000	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,744	0.50	39,512	0.50	39,512	0.50	39,512	0.50
HUMAN RESOURCES MGR B2	32,147	0.48	34,318	0.50	34,318	0.50	34,318	0.50
NUTRITION/DIETARY SVCS MGR B1	56,510	1.00	57,640	1.00	57,640	1.00	57,640	1.00
MENTAL HEALTH MGR B1	212,766	3.88	227,513	4.00	227,513	4.00	227,513	4.00
MENTAL HEALTH MGR B2	287,213	4.42	298,714	4.50	298,714	4.50	298,714	4.50
MENTAL HEALTH MGR B3	72,311	1.00	73,757	1.00	73,757	1.00	73,757	1.00
REGISTERED NURSE MANAGER B3	88,807	1.04	88,384	1.00	88,384	1.00	88,384	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	528	0.02	0	0.00	0	0.00	0	0.00
PARALEGAL	1,736	0.04	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	52,065	1.00	53,774	1.00	53,774	1.00	53,774	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	232,283	0.00	176,531	0.00	176,531	0.00	176,531	0.00
ADMINISTRATIVE SECRETARY	9,090	0.25	0	0.00	0	0.00	0	0.00
CLERK	26,556	1.10	25,071	0.99	25,071	0.99	25,071	0.99
TYPIST	5,131	0.21	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	1,542	0.07	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	27,346	0.47	0	0.00	0	0.00	0	0.00
MANAGER	3,636	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	30,085	0.75	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	85,922	1.71	58,309	1.00	58,309	1.00	58,309	1.00
MISCELLANEOUS ADMINISTRATIVE	46,314	0.96	0	0.00	0	0.00	0	0.00
COOK	2,905	0.11	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	14,102	0.65	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	62,749	0.32	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	825,487	4.07	1,200,022	5.00	1,200,022	5.00	1,200,022	5.00
MEDICAL ADMINISTRATOR	180,078	0.75	184,405	0.75	184,405	0.75	184,405	0.75
CONSULTING PHYSICIAN	100,622	0.51	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,375	0.50	47,375	0.50	47,375	0.50
SPECIAL ASST PROFESSIONAL	189,472	1.91	197,284	2.00	197,284	2.00	197,284	2.00
SPECIAL ASST OFFICE & CLERICAL	42,058	1.02	42,023	1.00	42,023	1.00	42,023	1.00
DIRECT CARE AIDE	110,225	3.68	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	5,622	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	76,772	1.29	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	13,700	0.07	0	0.00	0	0.00	0	0.00
THERAPY AIDE	5,816	0.26	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	5,518	0.16	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	15,600	1.00	0	0.00	0	0.00	0	0.00
PHARMACIST	2,809	0.02	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
SECURITY OFFICER	26,655	0.90	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,733,782	464.30	17,576,843	472.14	17,576,843	472.14	17,576,843	472.14
TRAVEL, IN-STATE	31,312	0.00	20,385	0.00	31,312	0.00	31,312	0.00
TRAVEL, OUT-OF-STATE	0	0.00	703	0.00	203	0.00	203	0.00
SUPPLIES	1,141,564	0.00	1,067,177	0.00	1,171,564	0.00	1,171,564	0.00
PROFESSIONAL DEVELOPMENT	17,289	0.00	19,354	0.00	17,289	0.00	17,289	0.00
COMMUNICATION SERV & SUPP	97,887	0.00	90,202	0.00	97,887	0.00	97,887	0.00
PROFESSIONAL SERVICES	942,534	0.00	1,249,308	0.00	1,122,751	0.00	1,122,751	0.00
HOUSEKEEPING & JANITORIAL SERV	42,263	0.00	34,307	0.00	42,263	0.00	42,263	0.00
M&R SERVICES	62,430	0.00	70,604	0.00	62,430	0.00	62,430	0.00
COMPUTER EQUIPMENT	17,280	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	46,285	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,021	0.00	8,000	0.00	10,021	0.00	10,021	0.00
OTHER EQUIPMENT	232,262	0.00	176,478	0.00	232,262	0.00	232,262	0.00
PROPERTY & IMPROVEMENTS	6,350	0.00	70,100	0.00	12,100	0.00	12,100	0.00
BUILDING LEASE PAYMENTS	642	0.00	100	0.00	642	0.00	642	0.00
EQUIPMENT RENTALS & LEASES	977	0.00	5,311	0.00	2,311	0.00	2,311	0.00
MISCELLANEOUS EXPENSES	27,347	0.00	18,353	0.00	27,347	0.00	27,347	0.00
TOTAL - EE	2,676,443	0.00	2,830,382	0.00	2,830,382	0.00	2,830,382	0.00
GRAND TOTAL	\$19,410,225	464.30	\$20,407,225	472.14	\$20,407,225	472.14	\$20,407,225	472.14
GENERAL REVENUE	\$18,881,081	452.17	\$19,869,363	466.14	\$19,869,363	466.14	\$19,869,363	466.14
FEDERAL FUNDS	\$529,144	12.13	\$537,862	6.00	\$537,862	6.00	\$537,862	6.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STL PSY REHAB OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	50	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	287	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	5	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	133,453	5.67	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	24,472	0.93	0	0.00	0	0.00	0	0.00
LPN I GEN	3,645	0.10	0	0.00	0	0.00	0	0.00
LPN II GEN	16,331	0.44	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	26,768	0.50	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	78,750	1.32	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	202	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	247	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	846	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	3,280	0.05	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	294,104	0.00	294,104	0.00	294,104	0.00
TOTAL - PS	288,336	9.06	294,104	0.00	294,104	0.00	294,104	0.00
GRAND TOTAL	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00
GENERAL REVENUE	\$287,391	9.02	\$293,140	0.00	\$293,140	0.00	\$293,140	0.00
FEDERAL FUNDS	\$945	0.04	\$964	0.00	\$964	0.00	\$964	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASSISTANT	50,624	2.17	73,587	3.00	24,603	1.00	24,603	1.00
STOREKEEPER I	25,824	1.00	26,340	1.00	26,340	1.00	26,340	1.00
TRAINING TECH I	16,331	0.45	36,928	1.00	724	0.00	724	0.00
HEALTH INFORMATION ADMIN I	41,172	1.00	41,995	1.00	41,995	1.00	41,995	1.00
CUSTODIAL WORKER I	23,508	1.00	23,978	1.00	23,978	1.00	23,978	1.00
COOK II	51,187	2.14	48,715	2.00	24,835	1.00	24,835	1.00
COOK III	32,290	1.09	30,086	1.00	30,086	1.00	30,086	1.00
PSYCHIATRIC TECHNICIAN I	277,782	11.89	468,843	13.00	422,763	11.00	422,763	11.00
PSYCHIATRIC TECHNICIAN II	186,741	7.17	185,815	7.00	185,815	7.00	185,815	7.00
HLTH CARE PRACTNR(APRN)(PA)	98,940	1.24	75,521	1.00	75,521	1.00	75,521	1.00
REGISTERED NURSE SENIOR	118,490	2.18	110,976	2.00	110,976	2.00	110,976	2.00
REGISTERED NURSE SUPERVISOR	82,489	1.17	131,497	2.00	75,721	1.00	75,721	1.00
ACTIVITY AIDE I	24,805	1.06	23,880	1.00	23,880	1.00	23,880	1.00
QUALITY ASSURANCE SPEC MH	40,380	1.00	41,188	1.00	808	0.00	808	0.00
CLINICAL CASEWORK ASST II	71,364	2.00	72,791	2.00	72,791	2.00	72,791	2.00
CLIN CASEWORK PRACTITIONER II	47,892	1.00	48,850	1.00	48,850	1.00	48,850	1.00
STAFF PHYSICIAN SPECIALIST	315,853	1.23	288,971	1.00	288,971	1.00	288,971	1.00
TOTAL - PS	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00
GRAND TOTAL	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	\$1,478,657	33.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	\$1,478,657	33.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23,368	1.00	23,978	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	81,350	2.60	63,709	2.00	94,704	3.00	94,704	3.00
SR OFC SUPPORT ASST (STENO)	85,013	2.72	94,762	3.00	94,762	3.00	94,762	3.00
OFFICE SUPPORT ASSISTANT	123,667	4.96	127,431	5.00	150,671	6.00	150,671	6.00
SR OFFICE SUPPORT ASSISTANT	188,014	6.88	193,967	7.00	195,967	7.00	195,967	7.00
PRINTING/MAIL TECHNICIAN III	30,420	1.00	31,028	1.00	31,028	1.00	31,028	1.00
STOREKEEPER II	28,109	1.00	28,666	1.00	28,666	1.00	28,666	1.00
SUPPLY MANAGER II	46,074	1.00	46,989	1.00	46,989	1.00	46,989	1.00
ACCOUNT CLERK II	149,778	5.53	193,381	7.00	120,496	4.00	120,496	4.00
ACCOUNTANT I	20,748	0.58	36,279	1.00	0	0.00	0	0.00
ACCOUNTANT II	18,423	0.38	50,111	1.00	0	0.00	0	0.00
ACCOUNTANT III	0	0.00	58,972	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	6,771	0.25	0	0.00	82,885	3.00	82,885	3.00
ACCOUNTING GENERALIST I	8,892	0.25	0	0.00	36,279	1.00	36,279	1.00
ACCOUNTING GENERALIST II	18,569	0.42	0	0.00	45,192	1.00	45,192	1.00
ACCOUNTING SUPERVISOR	31,701	0.60	0	0.00	51,036	1.00	51,036	1.00
PERSONNEL ANAL II	39,306	1.00	39,707	1.00	41,207	1.00	41,207	1.00
HOSPITAL MANAGEMENT ASST	57,716	1.00	58,899	1.00	58,899	1.00	58,899	1.00
HEALTH INFORMATION TECH II	37,548	1.00	38,299	1.00	38,299	1.00	38,299	1.00
HEALTH INFORMATION ADMIN II	54,288	1.00	55,374	1.00	55,374	1.00	55,374	1.00
REIMBURSEMENT OFFICER I	30,431	1.00	31,028	1.00	31,028	1.00	31,028	1.00
PERSONNEL CLERK	29,651	1.00	30,086	1.00	30,086	1.00	30,086	1.00
SECURITY OFCR I	273,387	10.59	263,405	10.00	263,405	10.00	263,405	10.00
SECURITY OFCR II	56,461	2.07	55,461	2.00	56,961	2.00	56,961	2.00
SECURITY OFCR III	33,237	1.11	30,576	1.00	30,576	1.00	30,576	1.00
CUSTODIAL WORKER I	168,935	8.17	190,444	9.00	190,444	9.00	190,444	9.00
CUSTODIAL WORKER II	46,327	2.12	44,603	2.00	44,603	2.00	44,603	2.00
HOUSEKEEPER I	23,493	0.81	29,584	1.00	29,584	1.00	29,584	1.00
COOK I	42,535	1.95	44,603	2.00	44,603	2.00	44,603	2.00
COOK II	71,634	2.86	76,231	3.00	76,231	3.00	76,231	3.00
COOK III	29,287	0.91	32,693	1.00	32,693	1.00	32,693	1.00
DINING ROOM SPV	25,391	0.97	26,757	1.00	26,757	1.00	26,757	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
FOOD SERVICE HELPER I	155,008	7.50	148,887	7.00	148,887	7.00	148,887	7.00
FOOD SERVICE HELPER II	45,635	2.07	44,945	2.00	44,945	2.00	44,945	2.00
DIETITIAN I	18,532	0.46	0	0.00	0	0.00	0	0.00
DIETITIAN II	33,339	0.77	41,188	1.00	41,188	1.00	41,188	1.00
MEDICAL SPEC II	134,592	1.00	137,284	1.00	137,284	1.00	137,284	1.00
PSYCHIATRIC TECHNICIAN I	758,795	31.88	763,730	32.00	752,290	31.00	752,290	31.00
PSYCHIATRIC TECHNICIAN II	124,793	4.10	147,004	3.90	152,197	3.90	152,197	3.90
LPN II GEN	168,399	4.55	168,667	4.50	168,667	4.50	168,667	4.50
REGISTERED NURSE	0	0.00	47,415	1.00	50,158	1.00	50,158	1.00
REGISTERED NURSE SENIOR	849,658	15.45	848,176	14.00	848,176	14.00	848,176	14.00
REGISTERED NURSE - CLIN OPERS	131,943	2.01	135,742	2.00	135,742	2.00	135,742	2.00
REGISTERED NURSE SUPERVISOR	244,098	3.48	276,061	4.00	213,488	3.00	213,488	3.00
PSYCHOLOGIST I	181,969	2.86	212,373	3.00	212,373	3.00	212,373	3.00
PSYCHOLOGIST II	210,986	2.97	214,200	3.00	214,200	3.00	214,200	3.00
ACTIVITY AIDE II	129,590	5.01	131,996	5.00	131,996	5.00	131,996	5.00
ACTIVITY AIDE III	28,152	1.00	28,715	1.00	28,715	1.00	28,715	1.00
ACTIVITY THERAPY COOR	59,508	1.01	60,086	1.00	60,086	1.00	60,086	1.00
MUSIC THER I	30,803	0.94	33,281	1.00	33,281	1.00	33,281	1.00
MUSIC THER II	36,204	1.00	36,928	1.00	36,928	1.00	36,928	1.00
STAFF DEVELOPMENT OFCR MH	51,260	1.00	52,118	1.00	52,118	1.00	52,118	1.00
QUALITY ASSURANCE SPEC MH	42,947	0.92	46,059	1.00	48,059	1.00	48,059	1.00
LICENSED CLINICAL SOCIAL WKR	127,980	2.90	134,775	3.00	134,775	3.00	134,775	3.00
CLIN CASEWORK PRACTITIONER I	30,932	0.85	36,928	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	7,536	0.18	0	0.00	79,416	2.00	79,416	2.00
LABORER II	51,669	2.02	52,127	2.00	52,127	2.00	52,127	2.00
MOTOR VEHICLE DRIVER	27,240	1.01	27,626	1.00	27,626	1.00	27,626	1.00
FISCAL & ADMINISTRATIVE MGR B2	69,213	1.02	72,625	1.00	61,812	1.00	61,812	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,744	0.50	39,519	0.50	39,519	0.50	39,519	0.50
HUMAN RESOURCES MGR B2	30,990	0.46	34,327	0.50	34,327	0.50	34,327	0.50
NUTRITION/DIETARY SVCS MGR B1	40,028	0.71	57,640	1.00	57,640	1.00	57,640	1.00
MENTAL HEALTH MGR B2	91,107	1.51	92,442	1.50	92,442	1.50	92,442	1.50
MENTAL HEALTH MGR B3	71,755	1.01	72,629	1.00	72,629	1.00	72,629	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
REGISTERED NURSE MANAGER B3	41,411	0.48	87,645	1.00	87,645	1.00	87,645	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,433	0.23	14,722	0.20	14,722	0.20	14,722	0.20
INSTITUTION SUPERINTENDENT	82,077	1.00	83,719	1.00	83,719	1.00	83,719	1.00
PASTORAL COUNSELOR	26,230	0.62	27,650	0.38	27,650	0.38	27,650	0.38
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	1,062	0.03	0	0.00	0	0.00	0	0.00
CLERK	9,278	0.42	12,359	0.30	12,359	0.30	12,359	0.30
TYPIST	11,428	0.51	21,279	0.49	21,279	0.49	21,279	0.49
OFFICE WORKER MISCELLANEOUS	22,755	0.94	15,461	0.63	15,461	0.63	15,461	0.63
DATA PROCESSOR TECHNICAL	16,262	0.29	14,029	0.25	14,029	0.25	14,029	0.25
DOMESTIC SERVICE WORKER	588	0.02	0	0.00	0	0.00	0	0.00
COOK	3,135	0.08	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	8,647	0.05	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	413,247	2.03	488,782	2.00	488,782	2.00	488,782	2.00
MEDICAL ADMINISTRATOR	60,026	0.25	60,898	0.25	60,898	0.25	60,898	0.25
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,041	0.50	47,041	0.50	47,041	0.50
SPECIAL ASST OFFICE & CLERICAL	40,373	1.00	41,200	1.00	41,200	1.00	41,200	1.00
DIRECT CARE AIDE	28,142	1.11	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	229	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	10,880	0.23	0	0.00	0	0.00	0	0.00
PHARMACIST	6,821	0.04	0	0.00	0	0.00	0	0.00
SECURITY GUARD	13,778	0.41	39,612	0.60	39,612	0.60	39,612	0.60
TOTAL - PS	6,762,471	179.15	7,146,913	179.50	7,146,913	179.50	7,146,913	179.50
TRAVEL, IN-STATE	6,525	0.00	3,984	0.00	8,984	0.00	8,984	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	500	0.00	500	0.00
SUPPLIES	445,016	0.00	472,549	0.00	472,549	0.00	472,549	0.00
PROFESSIONAL DEVELOPMENT	9,979	0.00	32,196	0.00	27,737	0.00	27,737	0.00
COMMUNICATION SERV & SUPP	64,067	0.00	71,001	0.00	61,606	0.00	61,606	0.00
PROFESSIONAL SERVICES	1,350,560	0.00	1,456,782	0.00	1,411,782	0.00	1,411,782	0.00
HOUSEKEEPING & JANITORIAL SERV	19,333	0.00	22,339	0.00	30,996	0.00	30,996	0.00
M&R SERVICES	24,956	0.00	33,166	0.00	24,956	0.00	24,956	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
OFFICE EQUIPMENT	8,689	0.00	9,650	0.00	8,689	0.00	8,689	0.00
OTHER EQUIPMENT	183,310	0.00	147,000	0.00	197,000	0.00	197,000	0.00
PROPERTY & IMPROVEMENTS	40,000	0.00	53,964	0.00	59,876	0.00	59,876	0.00
BUILDING LEASE PAYMENTS	67	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	1,644	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	16,721	0.00	17,765	0.00	16,721	0.00	16,721	0.00
TOTAL - EE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
GRAND TOTAL	\$8,933,338	179.15	\$9,469,409	179.50	\$9,469,409	179.50	\$9,469,409	179.50
GENERAL REVENUE	\$8,541,186	172.50	\$9,030,707	172.00	\$9,030,707	172.00	\$9,030,707	172.00
FEDERAL FUNDS	\$392,152	6.65	\$438,702	7.50	\$438,702	7.50	\$438,702	7.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO STL PSY OVERTIME								
CORE								
FOOD SERVICE HELPER II	168	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	7,878	0.33	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	1,735	0.05	0	0.00	0	0.00	0	0.00
LPN II GEN	32	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	8,390	0.14	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	18,567	0.00	18,567	0.00	18,567	0.00
TOTAL - PS	18,203	0.53	18,567	0.00	18,567	0.00	18,567	0.00
GRAND TOTAL	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00
GENERAL REVENUE	\$17,043	0.48	\$17,384	0.00	\$17,384	0.00	\$17,384	0.00
FEDERAL FUNDS	\$1,160	0.05	\$1,183	0.00	\$1,183	0.00	\$1,183	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	118,068	5.16	133,282	5.70	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	31,894	1.24	41,093	2.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	52,705	1.87	89,353	3.00	56,468	2.00	56,468	2.00
SR OFC SUPPORT ASST (STENO)	0	0.00	27,479	1.00	26,379	1.00	26,379	1.00
OFFICE SUPPORT ASSISTANT	267,301	11.34	318,766	13.00	401,208	16.70	401,208	16.70
SR OFFICE SUPPORT ASSISTANT	282,934	10.81	267,343	10.00	366,976	14.00	366,976	14.00
STORES CLERK	34,879	1.50	47,789	2.00	102,403	4.50	102,403	4.50
STOREKEEPER I	38,775	1.52	51,067	2.00	52,667	2.00	52,667	2.00
STOREKEEPER II	45,644	1.55	63,697	2.00	60,197	2.00	60,197	2.00
SUPPLY MANAGER I	25,737	0.80	34,595	1.00	33,295	1.00	33,295	1.00
ACCOUNT CLERK II	72,948	2.78	102,996	4.00	52,798	2.00	52,798	2.00
ACCOUNTANT I	86,149	2.73	108,774	3.50	112,774	3.50	112,774	3.50
ACCOUNTANT II	32,031	0.75	43,791	1.00	43,791	1.00	43,791	1.00
ACCOUNTING CLERK	807	0.03	0	0.00	52,498	2.00	52,498	2.00
PERSONNEL ANAL II	30,805	0.71	86,390	2.00	86,390	2.00	86,390	2.00
TRAINING TECH I	0	0.00	36,760	1.00	36,760	1.00	36,760	1.00
TRAINING TECH II	63,780	1.51	64,498	1.50	64,498	1.50	64,498	1.50
TRAINING TECH III	53,208	1.00	48,831	1.00	48,831	1.00	48,831	1.00
HOSPITAL MANAGEMENT ASST	60,796	0.95	65,596	1.00	65,596	1.00	65,596	1.00
HEALTH INFORMATION TECH I	27,776	1.00	27,773	1.00	27,773	1.00	27,773	1.00
HEALTH INFORMATION TECH II	28,261	0.79	36,465	1.00	36,465	1.00	36,465	1.00
HEALTH INFORMATION ADMIN II	50,702	1.05	51,046	1.00	43,046	1.00	43,046	1.00
REIMBURSEMENT OFFICER I	44,600	1.50	61,681	2.00	61,181	2.00	61,181	2.00
REIMBURSEMENT OFFICER II	25,308	0.75	34,519	1.00	34,519	1.00	34,519	1.00
PERSONNEL CLERK	32,376	1.06	31,599	1.00	61,384	2.00	61,384	2.00
SECURITY OFCR I	190,611	7.36	213,115	8.00	211,215	8.00	211,215	8.00
SECURITY OFCR II	29,976	1.00	28,205	1.00	30,105	1.00	30,105	1.00
SECURITY OFCR III	35,557	1.00	36,467	1.00	36,467	1.00	36,467	1.00
CUSTODIAL WORKER I	313,902	15.01	331,125	18.98	331,825	18.98	331,825	18.98
CUSTODIAL WORKER II	36,934	1.58	69,190	3.00	22,364	1.00	22,364	1.00
CUSTODIAL WORK SPV	32,643	1.34	0	0.00	46,126	2.00	46,126	2.00
HOUSEKEEPER II	30,932	0.90	32,259	1.00	32,259	1.00	32,259	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
COOK I	104,899	4.75	113,153	5.00	112,553	5.00	112,553	5.00
COOK II	20,572	0.84	25,905	1.00	24,405	1.00	24,405	1.00
COOK III	14,227	0.51	28,660	1.00	29,560	1.00	29,560	1.00
FOOD SERVICE MGR I	2,362	0.08	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	22,686	0.95	23,768	1.00	24,368	1.00	24,368	1.00
FOOD SERVICE HELPER I	329,122	15.96	400,625	23.00	325,225	19.50	325,225	19.50
FOOD SERVICE HELPER II	65,646	2.96	68,732	3.00	89,218	4.00	89,218	4.00
DIETITIAN I	5,833	0.14	0	0.00	0	0.00	0	0.00
DIETITIAN II	30,658	0.69	41,762	1.00	43,962	1.00	43,962	1.00
DIETITIAN III	43,117	0.85	50,363	1.00	50,963	1.00	50,963	1.00
ACADEMIC TEACHER III	37,747	1.01	38,551	1.00	38,551	1.00	38,551	1.00
SPECIAL EDUC TEACHER II	24,136	0.67	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	12,976	0.33	35,846	1.00	35,846	1.00	35,846	1.00
MEDICAL LABORATORY TECH	26,747	1.00	27,515	1.00	27,515	1.00	27,515	1.00
PHYSICIAN	479,781	3.59	390,929	3.58	390,929	3.58	390,929	3.58
SECURITY AIDE I PSY	369,644	12.14	370,800	12.00	370,800	12.00	370,800	12.00
MENTAL HEALTH INSTRUCTOR SECUR	16,886	0.48	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,573,238	154.37	3,344,154	149.00	3,321,710	148.00	3,321,710	148.00
PSYCHIATRIC TECHNICIAN II	597,419	22.93	626,296	24.00	648,740	25.00	648,740	25.00
LPN I GEN	47,302	1.43	0	0.00	0	0.00	0	0.00
LPN II GEN	295,789	7.73	342,971	9.50	342,971	9.50	342,971	9.50
REGISTERED NURSE	626,282	12.15	306,780	7.00	306,780	7.00	306,780	7.00
REGISTERED NURSE SENIOR	2,461,633	44.22	2,729,769	51.19	2,729,769	51.19	2,729,769	51.19
REGISTERED NURSE - CLIN OPERS	184,399	2.98	244,603	4.00	197,611	3.00	197,611	3.00
REGISTERED NURSE SUPERVISOR	406,677	6.12	391,107	6.65	391,107	6.65	391,107	6.65
PSYCHOLOGIST I	58,359	0.90	136,457	3.00	136,457	3.00	136,457	3.00
PSYCHOLOGIST II	85,022	1.20	145,801	2.00	145,801	2.00	145,801	2.00
ACTIVITY AIDE II	175,521	6.99	202,426	8.00	202,426	8.00	202,426	8.00
ACTIVITY AIDE III	66,048	2.00	67,369	2.00	67,369	2.00	67,369	2.00
ACTIVITY THER	4,574	0.17	0	0.00	29,124	1.00	29,124	1.00
WORK THERAPY SPECIALIST II	53,644	1.92	57,670	2.00	57,670	2.00	57,670	2.00
WORKSHOP SPV II	28,452	1.00	29,173	1.00	29,173	1.00	29,173	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
COUNSELOR IN TRAINING	33,452	1.01	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	302,102	6.90	364,042	8.00	364,042	8.00	364,042	8.00
WORKSHOP PROGRAM COOR	31,437	0.83	38,810	1.00	38,810	1.00	38,810	1.00
MUSIC THER I	66,408	2.00	68,124	2.00	68,124	2.00	68,124	2.00
MUSIC THER III	39,148	1.01	39,908	1.00	39,908	1.00	39,908	1.00
RECREATIONAL THER I	187,606	5.60	205,978	6.00	205,978	6.00	205,978	6.00
RECREATIONAL THER II	140,063	3.62	162,498	4.00	121,874	3.00	121,874	3.00
BEHAVIORAL TECHNICIAN TRNE	45,400	1.83	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	52,140	2.00	105,961	4.00	105,961	4.00	105,961	4.00
BEHAVIORAL TECHNICIAN SUPV	29,016	1.00	28,832	1.00	28,832	1.00	28,832	1.00
PROGRAM SPECIALIST I MH	66,382	1.45	127,063	2.80	45,380	1.00	45,380	1.00
PROGRAM SPECIALIST II MH	104,497	2.34	46,132	1.00	127,815	2.80	127,815	2.80
QUALITY ASSURANCE SPEC MH	47,892	1.00	48,830	1.00	95,822	2.00	95,822	2.00
CLINICAL CASEWORK ASST II	67,192	2.00	104,804	3.00	104,804	3.00	104,804	3.00
LICENSED CLINICAL SOCIAL WKR	334,660	6.99	213,944	5.00	225,444	5.00	225,444	5.00
CLIN CASEWORK PRACTITIONER I	5,956	0.17	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	241,289	6.43	264,810	7.00	264,810	7.00	264,810	7.00
CLINICAL SOCIAL WORK SPV	100,301	2.00	103,793	2.00	103,793	2.00	103,793	2.00
MOTOR VEHICLE DRIVER	74,541	2.90	78,733	3.00	78,733	3.00	78,733	3.00
FIRE & SAFETY SPEC	35,820	0.87	42,216	1.00	42,216	1.00	42,216	1.00
COSMETOLOGIST	25,802	1.00	26,249	1.00	26,249	1.00	26,249	1.00
FISCAL & ADMINISTRATIVE MGR B1	44,175	0.75	60,392	1.00	60,392	1.00	60,392	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,257	0.50	39,125	0.50	39,125	0.50	39,125	0.50
HUMAN RESOURCES MGR B2	33,590	0.50	34,506	0.50	34,506	0.50	34,506	0.50
NUTRITION/DIETARY SVCS MGR B1	39,660	0.67	57,943	1.00	57,943	1.00	57,943	1.00
MENTAL HEALTH MGR B1	158,277	2.92	216,308	4.00	162,231	3.00	162,231	3.00
MENTAL HEALTH MGR B2	157,184	2.44	103,693	1.50	157,770	2.50	157,770	2.50
MENTAL HEALTH MGR B3	82,056	1.02	75,438	1.00	75,438	1.00	75,438	1.00
REGISTERED NURSE MANAGER B1	217,589	3.22	195,472	3.00	195,472	3.00	195,472	3.00
REGISTERED NURSE MANAGER B2	84,164	1.15	143,290	2.00	143,290	2.00	143,290	2.00
REGISTERED NURSE MANAGER B3	57,636	0.65	69,440	1.00	69,440	1.00	69,440	1.00
INSTITUTION SUPERINTENDENT	67,359	0.77	86,181	1.00	86,181	1.00	86,181	1.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
PASTORAL COUNSELOR	20,335	0.50	19,151	0.50	19,151	0.50	19,151	0.50
CLIENT/PATIENT WORKER	191,227	0.00	108,627	0.00	108,627	0.00	108,627	0.00
OFFICE WORKER MISCELLANEOUS	14,962	0.60	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	18,643	0.33	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	408	0.02	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	18,947	0.92	14,681	0.98	14,681	0.98	14,681	0.98
STAFF PHYSICIAN SPECIALIST	841,039	3.86	1,244,400	9.54	1,244,400	9.54	1,244,400	9.54
CONSULTING PHYSICIAN	59,483	0.40	171,528	2.00	171,528	2.00	171,528	2.00
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,171	0.50	47,171	0.50	47,171	0.50
SPECIAL ASST PROFESSIONAL	142,460	3.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	61,595	1.54	81,997	2.00	81,997	2.00	81,997	2.00
DIRECT CARE AIDE	3,764	0.11	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	9,474	0.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	18,357	0.28	0	0.00	0	0.00	0	0.00
THERAPIST	10,217	0.20	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	28,838	0.70	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	7,482	0.48	0	0.00	0	0.00	0	0.00
PHARMACIST	7,223	0.05	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	13,044	0.25	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	2,712	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,976,818	475.33	17,666,799	506.42	17,666,799	506.42	17,666,799	506.42
TRAVEL, IN-STATE	21,773	0.00	20,523	0.00	20,523	0.00	20,523	0.00
TRAVEL, OUT-OF-STATE	216	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,316,772	0.00	1,433,748	0.00	1,435,748	0.00	1,435,748	0.00
PROFESSIONAL DEVELOPMENT	60,291	0.00	36,800	0.00	66,800	0.00	66,800	0.00
COMMUNICATION SERV & SUPP	142,697	0.00	120,000	0.00	150,000	0.00	150,000	0.00
PROFESSIONAL SERVICES	849,496	0.00	1,124,901	0.00	989,901	0.00	989,901	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	3,000	0.00	24,000	0.00	24,000	0.00
M&R SERVICES	62,675	0.00	53,000	0.00	64,000	0.00	64,000	0.00
OFFICE EQUIPMENT	107,384	0.00	73,000	0.00	103,000	0.00	103,000	0.00
OTHER EQUIPMENT	216,701	0.00	180,000	0.00	230,500	0.00	230,500	0.00
PROPERTY & IMPROVEMENTS	5,645	0.00	500	0.00	1,079	0.00	1,079	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
BUILDING LEASE PAYMENTS	4,060	0.00	500	0.00	4,000	0.00	4,000	0.00
EQUIPMENT RENTALS & LEASES	5,378	0.00	3,500	0.00	5,500	0.00	5,500	0.00
MISCELLANEOUS EXPENSES	95,995	0.00	85,000	0.00	95,014	0.00	95,014	0.00
TOTAL - EE	2,891,123	0.00	3,134,472	0.00	3,190,065	0.00	3,190,065	0.00
GRAND TOTAL	\$19,867,941	475.33	\$20,801,271	506.42	\$20,856,864	506.42	\$20,856,864	506.42
GENERAL REVENUE	\$19,356,609	473.97	\$20,284,103	505.25	\$20,339,696	505.25	\$20,339,696	505.25
FEDERAL FUNDS	\$511,332	1.36	\$517,168	1.17	\$517,168	1.17	\$517,168	1.17
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO - PUB BLDG								
CORE								
SUPPLIES	0	0.00	2,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	20,151	0.00	10,500	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	27,562	0.00	21,000	0.00	0	0.00	0	0.00
M&R SERVICES	4,671	0.00	1,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	3,209	0.00	20,500	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	579	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	14	0.00	0	0.00	0	0.00
TOTAL - EE	55,593	0.00	55,593	0.00	0	0.00	0	0.00
GRAND TOTAL	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$55,593	0.00	\$55,593	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	2,030	0.09	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	2,898	0.11	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	48	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	128	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,862	0.15	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	3	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	75	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	480	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	633	0.01	0	0.00	0	0.00	0	0.00
TRAINING TECH II	92	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	51	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	78	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,082	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	550	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	61	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	140	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	216	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	108	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	7	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	783	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	24	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN III	82	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	52	0.00	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	1,428	0.05	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	1,788	0.06	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	122	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	44,448	1.91	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	10,239	0.39	0	0.00	0	0.00	0	0.00
LPN I GEN	467	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	3,096	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	17,949	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	64,833	1.16	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
CORE								
REGISTERED NURSE SUPERVISOR	1,257	0.02	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	127	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	13	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	34	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER I	36	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	1,014	0.03	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	674	0.02	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	14	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	12	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	11	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	512	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	13	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	113	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	18	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,659	0.06	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	226	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	7	0.00	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	19	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	166,883	0.00	166,883	0.00	166,883	0.00
TOTAL - PS	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00
GRAND TOTAL	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00
GENERAL REVENUE	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_dldetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	2,523	0.11	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	651	0.03	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	36,735	1.30	28,666	1.00	28,666	1.00	28,666	1.00
OFFICE SUPPORT ASSISTANT	175,911	7.63	325,038	12.33	189,115	8.00	189,115	8.00
SR OFFICE SUPPORT ASSISTANT	314,257	12.12	238,398	9.00	262,937	10.00	262,937	10.00
STORES CLERK	30,584	1.37	22,651	1.00	22,651	1.00	22,651	1.00
STOREKEEPER I	11,302	0.44	0	0.00	0	0.00	0	0.00
STOREKEEPER II	13,312	0.45	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	6,434	0.20	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	43,696	1.68	26,371	1.00	26,371	1.00	26,371	1.00
ACCOUNTANT I	38,055	1.21	15,795	0.50	15,795	0.50	15,795	0.50
ACCOUNTANT II	10,677	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	269	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	48,226	1.01	49,091	1.00	50,091	1.00	50,091	1.00
PERSONNEL ANAL II	14,496	0.33	0	0.00	0	0.00	0	0.00
TRAINING TECH I	7,280	0.21	0	0.00	0	0.00	0	0.00
TRAINING TECH II	24,017	0.58	44,319	1.00	44,319	1.00	44,319	1.00
EXECUTIVE I	35,568	1.00	36,279	1.00	36,279	1.00	36,279	1.00
HOSPITAL MANAGEMENT ASST	3,200	0.05	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	40,625	1.00	33,625	1.00	33,625	1.00
REIMBURSEMENT OFFICER I	44,842	1.50	31,217	1.00	31,217	1.00	31,217	1.00
REIMBURSEMENT OFFICER II	8,436	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	15,136	0.50	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	118,970	4.06	90,502	3.00	557,418	18.00	557,418	18.00
SECURITY OFCR II	34,393	1.00	35,974	1.00	35,974	1.00	35,974	1.00
SECURITY OFCR III	35,303	1.01	35,641	1.00	35,641	1.00	35,641	1.00
CUSTODIAL WORKER I	192,202	8.53	190,827	11.00	190,827	11.00	190,827	11.00
CUSTODIAL WORKER II	23,613	1.00	21,993	1.00	21,993	1.00	21,993	1.00
CUSTODIAL WORK SPV	26,581	1.00	26,333	1.00	26,333	1.00	26,333	1.00
HOUSEKEEPER II	3,437	0.10	0	0.00	0	0.00	0	0.00
COOK I	102,381	4.66	101,925	4.50	101,925	4.50	101,925	4.50
COOK II	29,915	1.20	25,071	1.00	25,071	1.00	25,071	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
COOK III	4,742	0.17	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	27,019	1.05	24,492	1.00	24,492	1.00	24,492	1.00
FOOD SERVICE HELPER I	418,688	18.97	448,840	21.50	448,840	21.50	448,840	21.50
FOOD SERVICE HELPER II	40,587	1.73	46,047	2.00	46,047	2.00	46,047	2.00
DIETITIAN I	12,570	0.31	0	0.00	0	0.00	0	0.00
DIETITIAN II	37,423	0.84	46,107	1.00	46,107	1.00	46,107	1.00
DIETITIAN III	7,609	0.15	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	37,548	1.00	38,293	1.00	38,293	1.00	38,293	1.00
DENTAL ASST	18,839	0.61	14,574	0.50	19,074	0.50	19,074	0.50
DENTIST III	0	0.00	57,513	0.50	64,513	0.50	64,513	0.50
MEDICAL TECHNOLOGIST II	0	0.00	0	0.00	34,000	0.83	34,000	0.83
PHYSICIAN	45,389	0.36	29,776	0.25	29,776	0.25	29,776	0.25
MEDICAL SPEC II	85,931	0.64	153,105	1.83	119,105	1.00	119,105	1.00
SECURITY AIDE I PSY	4,790,998	158.96	5,042,638	162.00	4,764,222	147.00	4,764,222	147.00
SECURITY AIDE II PSY	840,936	25.63	932,383	27.45	1,043,767	30.78	1,043,767	30.78
SECURITY AIDE III PSY	0	0.00	77,908	2.00	38,954	1.00	38,954	1.00
MENTAL HEALTH INSTRUCTOR SECUR	16,853	0.48	0	0.00	38,954	1.00	38,954	1.00
PSYCHIATRIC TECHNICIAN I	159,262	7.04	0	0.00	0	0.00	0	0.00
LPN I GEN	21,029	0.55	0	0.00	0	0.00	0	0.00
LPN II GEN	443,110	10.96	511,803	14.00	475,246	13.00	475,246	13.00
REGISTERED NURSE	107,431	2.17	242,619	5.00	242,619	5.00	242,619	5.00
REGISTERED NURSE SENIOR	2,032,674	35.77	1,783,995	31.00	1,885,194	33.00	1,885,194	33.00
REGISTERED NURSE - CLIN OPERS	126,335	1.96	129,199	2.00	129,199	2.00	129,199	2.00
REGISTERED NURSE SUPERVISOR	352,587	5.15	387,854	6.00	323,212	5.00	323,212	5.00
PSYCHOLOGIST I	137,554	2.21	399,679	6.00	399,679	6.00	399,679	6.00
PSYCHOLOGIST II	244,015	3.42	296,569	3.83	296,569	3.83	296,569	3.83
ACTIVITY AIDE II	231,733	8.37	228,225	9.00	228,225	9.00	228,225	9.00
ACTIVITY AIDE III	26,727	0.88	28,869	1.00	28,869	1.00	28,869	1.00
ACTIVITY THER	55,927	1.83	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	58,908	1.00	60,412	1.00	60,412	1.00	60,412	1.00
WORK THERAPY SPECIALIST II	22,252	0.79	28,828	1.00	28,828	1.00	28,828	1.00
COUNSELOR IN TRAINING	97,977	2.92	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
LICENSED PROFESSIONAL CNSLR I	81,563	2.25	44,925	1.00	44,925	1.00	44,925	1.00
LICENSED PROFESSIONAL CNSLR II	35,630	0.92	150,580	3.00	150,580	3.00	150,580	3.00
WORKSHOP PROGRAM COOR	37,548	1.00	38,524	1.00	38,524	1.00	38,524	1.00
RECREATIONAL THER I	0	0.00	78,451	2.00	78,451	2.00	78,451	2.00
RECREATIONAL THER II	81,206	2.00	103,408	2.00	103,408	2.00	103,408	2.00
UNIT PROGRAM SPV MH	189,468	4.87	199,659	5.00	199,659	5.00	199,659	5.00
COMM MNTL HLTH SERVICES SPV	0	0.00	40,708	0.83	40,708	0.83	40,708	0.83
QUALITY ASSURANCE SPEC MH	47,892	1.00	48,834	1.00	48,834	1.00	48,834	1.00
CLINICAL CASEWORK ASST II	1,220	0.04	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	49,974	1.00	49,974	1.00	49,974	1.00
LICENSED CLINICAL SOCIAL WKR	95,543	1.99	282,124	6.00	282,124	6.00	282,124	6.00
CLIN CASEWORK PRACTITIONER I	56,840	1.66	71,771	2.00	71,771	2.00	71,771	2.00
CLIN CASEWORK PRACTITIONER II	257,557	6.87	115,542	3.00	115,542	3.00	115,542	3.00
CLINICAL SOCIAL WORK SPV	96,966	1.90	104,736	2.00	104,736	2.00	104,736	2.00
INVESTIGATOR I	31,340	1.00	31,758	1.00	31,758	1.00	31,758	1.00
FIRE & SAFETY SPEC	5,352	0.13	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	14,725	0.25	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,257	0.50	39,227	0.50	39,227	0.50	39,227	0.50
HUMAN RESOURCES MGR B2	33,590	0.50	34,877	0.50	34,877	0.50	34,877	0.50
NUTRITION/DIETARY SVCS MGR B1	13,220	0.22	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	124,616	2.31	161,186	3.00	161,186	3.00	161,186	3.00
MENTAL HEALTH MGR B2	29,377	0.44	34,555	0.50	34,555	0.50	34,555	0.50
REGISTERED NURSE MANAGER B1	166,810	2.43	216,869	3.00	216,869	3.00	216,869	3.00
REGISTERED NURSE MANAGER B2	62,934	0.86	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	31,611	0.36	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
PARALEGAL	36,319	1.00	37,339	1.00	37,339	1.00	37,339	1.00
INSTITUTION SUPERINTENDENT	20,120	0.23	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	20,335	0.50	19,151	0.50	25,151	0.50	25,151	0.50
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	52,215	0.00	72,435	0.00	72,435	0.00	72,435	0.00
OFFICE WORKER MISCELLANEOUS	3,414	0.12	13,394	0.50	13,394	0.50	13,394	0.50

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
MISCELLANEOUS PROFESSIONAL	1,516	0.02	0	0.00	0	0.00	0	0.00
DENTIST	62,513	0.50	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,121,242	5.28	692,706	3.20	692,706	3.20	692,706	3.20
SPECIAL ASST OFFICIAL & ADMSTR	54,810	0.60	136,271	1.50	136,271	1.50	136,271	1.50
SPECIAL ASST PROFESSIONAL	272,119	3.02	224,609	3.00	224,609	3.00	224,609	3.00
SPECIAL ASST OFFICE & CLERICAL	18,398	0.46	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	5,303	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	504	0.01	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	7,575	0.08	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	43,795	0.49	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	10,293	0.25	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	3,250	0.21	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	15,672	0.44	0	0.00	0	0.00	0	0.00
BEAUTICIAN	15,379	0.43	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,254,712	398.02	15,440,057	402.22	15,640,057	402.22	15,640,057	402.22
TRAVEL, IN-STATE	12,915	0.00	10,500	0.00	13,000	0.00	13,000	0.00
TRAVEL, OUT-OF-STATE	3,627	0.00	3,000	0.00	3,700	0.00	3,700	0.00
SUPPLIES	878,774	0.00	1,456,199	0.00	1,169,799	0.00	1,169,799	0.00
PROFESSIONAL DEVELOPMENT	62,763	0.00	58,506	0.00	62,706	0.00	62,706	0.00
COMMUNICATION SERV & SUPP	74,624	0.00	70,392	0.00	77,392	0.00	77,392	0.00
PROFESSIONAL SERVICES	1,418,749	0.00	1,811,058	0.00	1,811,058	0.00	1,811,058	0.00
HOUSEKEEPING & JANITORIAL SERV	17,327	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	31,652	0.00	55,500	0.00	55,500	0.00	55,500	0.00
MOTORIZED EQUIPMENT	71,415	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	27,534	0.00	94,500	0.00	124,500	0.00	124,500	0.00
OTHER EQUIPMENT	158,528	0.00	220,500	0.00	250,500	0.00	250,500	0.00
PROPERTY & IMPROVEMENTS	13,523	0.00	25,500	0.00	55,500	0.00	55,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	11,612	0.00	20,500	0.00	20,500	0.00	20,500	0.00

1/31/17 13:00

im_dldetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
CORE								
MISCELLANEOUS EXPENSES	40,729	0.00	60,000	0.00	42,000	0.00	42,000	0.00
TOTAL - EE	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00
GRAND TOTAL	\$18,078,484	398.02	\$19,352,212	402.22	\$19,352,212	402.22	\$19,352,212	402.22
GENERAL REVENUE	\$18,050,218	397.57	\$19,323,381	401.57	\$19,323,381	401.57	\$19,323,381	401.57
FEDERAL FUNDS	\$28,266	0.45	\$28,831	0.65	\$28,831	0.65	\$28,831	0.65
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	41	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	46	0.00	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	231	0.01	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	56	0.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,878	0.07	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	25	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	160	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	178	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	298	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE I	58	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	491	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,023	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	99	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	136	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	1	0.00	0	0.00	0	0.00	0	0.00
COOK II	23	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	16	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	383	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	11	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN I	79	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN III	14	0.00	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	41	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	39,130	1.29	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	10,950	0.33	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	105	0.00	0	0.00	0	0.00	0	0.00
LPN I GEN	734	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	2,213	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,994	0.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	19,921	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	190	0.00	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME								
CORE								
PSYCHOLOGIST II	37	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	10	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	182	0.01	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	9	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	55	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	18	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	9	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	51	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	75	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	86	0.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34	0.00	0	0.00	0	0.00	0	0.00
PARALEGAL	9	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	2	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	86,807	0.00	86,807	0.00	86,807	0.00
TOTAL - PS	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00
GRAND TOTAL	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00
GENERAL REVENUE	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	26,232	1.00	26,757	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	25,890	1.01	25,533	1.00	26,340	1.00	26,340	1.00
ADMIN OFFICE SUPPORT ASSISTANT	102,345	3.04	139,022	4.00	101,664	3.00	101,664	3.00
SR OFC SUPPORT ASST (STENO)	59,292	2.00	60,478	2.00	60,480	2.00	60,480	2.00
OFFICE SUPPORT ASSISTANT	138,273	5.37	143,971	5.00	156,996	6.00	156,996	6.00
SR OFFICE SUPPORT ASSISTANT	230,840	8.54	221,238	8.00	247,584	9.00	247,584	9.00
OFFICE SERVICES ASST	31,191	1.01	31,604	1.00	31,608	1.00	31,608	1.00
STORES CLERK	27,588	1.13	51,090	2.00	24,744	1.00	24,744	1.00
STOREKEEPER I	51,754	1.88	28,054	1.00	56,112	2.00	56,112	2.00
STOREKEEPER II	32,701	1.00	33,281	1.00	33,286	1.00	33,286	1.00
ACCOUNT CLERK I	25,824	1.00	26,340	1.00	26,340	1.00	26,340	1.00
ACCOUNT CLERK II	101,997	3.90	159,328	6.00	53,964	2.00	53,964	2.00
ACCOUNTANT I	131,470	4.01	133,808	4.00	133,800	4.00	133,800	4.00
ACCOUNTANT II	92,064	2.00	91,629	2.00	97,704	2.00	97,704	2.00
ACCOUNTING CLERK	15,074	0.58	0	0.00	79,020	3.00	79,020	3.00
PERSONNEL OFFICER	50,040	1.00	51,041	1.00	53,136	1.00	53,136	1.00
PERSONNEL ANAL II	47,050	1.00	47,871	1.00	47,868	1.00	47,868	1.00
RESEARCH ANAL III	47,904	1.00	48,850	1.00	48,848	1.00	48,848	1.00
TRAINING TECH I	27,066	0.67	0	0.00	41,184	1.00	41,184	1.00
EXECUTIVE I	64,759	1.75	42,779	1.00	74,388	2.00	74,388	2.00
HOSPITAL MANAGEMENT ASST	61,332	1.00	62,559	1.00	62,556	1.00	62,556	1.00
MANAGEMENT ANALYSIS SPEC II	51,096	1.00	52,118	1.00	52,116	1.00	52,116	1.00
HEALTH INFORMATION ADMIN II	33,668	0.83	41,188	1.00	46,992	1.00	46,992	1.00
REIMBURSEMENT OFFICER I	11,241	0.38	30,576	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	21,840	0.63	0	0.00	35,640	1.00	35,640	1.00
REIMBURSEMENT OFFICER III	41,172	1.00	41,995	1.00	42,000	1.00	42,000	1.00
PERSONNEL CLERK	34,356	1.00	35,043	1.00	36,276	1.00	36,276	1.00
SECURITY OFCR I	434,365	16.61	455,034	17.00	455,352	17.00	455,352	17.00
SECURITY OFCR II	98,623	3.30	90,613	3.00	90,612	3.00	90,612	3.00
CH SECURITY OFCR	44,304	1.00	45,190	1.00	45,192	1.00	45,192	1.00
CUSTODIAL WORKER I	224,114	10.30	312,162	15.00	245,256	11.00	245,256	11.00
CUSTODIAL WORKER II	64,937	2.62	75,313	3.00	77,724	3.00	77,724	3.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
CORE								
CUSTODIAL WORK SPV	60,217	2.15	57,014	2.00	57,024	2.00	57,024	2.00
HOUSEKEEPER II	44,517	1.00	45,190	1.00	45,192	1.00	45,192	1.00
COOK I	24,162	1.04	23,623	1.00	23,628	1.00	23,628	1.00
COOK II	70,637	2.96	73,073	3.00	73,080	3.00	73,080	3.00
COOK III	33,087	1.16	29,107	1.00	29,112	1.00	29,112	1.00
FOOD SERVICE MGR I	44,496	1.10	41,188	1.00	41,184	1.00	41,184	1.00
DINING ROOM SPV	30,238	1.17	26,340	1.00	26,340	1.00	26,340	1.00
FOOD SERVICE HELPER I	193,734	8.90	199,647	9.00	222,888	10.00	222,888	10.00
DIETITIAN II	47,479	1.01	47,871	1.00	47,868	1.00	47,868	1.00
MEDICAL LABORATORY TECH	31,259	1.01	31,702	1.00	31,704	1.00	31,704	1.00
PSYCHIATRIC TECHNICIAN I	2,029,075	82.31	2,782,511	95.55	2,889,196	98.55	2,692,501	92.55
PSYCHIATRIC TECHNICIAN II	389,068	13.95	428,171	15.00	428,171	15.00	428,171	15.00
LPN I GEN	69,347	2.10	68,103	2.00	67,548	2.00	67,548	2.00
LPN II GEN	339,155	9.69	358,289	10.00	356,472	10.00	290,248	8.00
REGISTERED NURSE	73,633	1.26	118,893	2.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,192,139	20.13	1,143,906	19.00	1,216,473	20.00	1,216,473	20.00
REGISTERED NURSE - CLIN OPERS	219,108	3.00	223,490	3.00	223,500	3.00	223,500	3.00
REGISTERED NURSE SUPERVISOR	238,670	3.30	228,141	3.00	228,132	3.00	228,132	3.00
PSYCHOLOGIST I	196,092	3.00	269,278	3.00	200,016	3.00	200,016	3.00
PSYCHOLOGIST II	139,224	2.00	142,008	2.00	142,008	2.00	142,008	2.00
ACTIVITY AIDE I	24,622	1.02	24,553	1.00	24,552	1.00	24,552	1.00
ACTIVITY AIDE II	51,963	2.03	52,191	2.00	52,200	2.00	52,200	2.00
ACTIVITY AIDE III	28,943	1.05	28,250	1.00	28,248	1.00	28,248	1.00
ACTIVITY THERAPY COOR	61,332	1.00	62,559	1.00	62,556	1.00	62,556	1.00
WORK THERAPY SPECIALIST I	13,937	0.49	0	0.00	26,760	1.00	26,760	1.00
WORK THERAPY SPECIALIST II	35,579	1.00	36,279	1.00	36,276	1.00	36,276	1.00
MUSIC THER I	32,834	0.91	36,928	1.00	36,924	1.00	36,924	1.00
RECREATIONAL THER I	197,261	5.67	211,397	6.00	212,500	6.00	178,116	5.00
RECREATIONAL THER II	124,987	3.12	122,486	3.00	122,484	3.00	122,484	3.00
PROGRAM SPECIALIST II MH	44,240	1.00	45,190	1.00	45,192	1.00	45,192	1.00
COMM MNTL HLTH SERVICES SPV	268,318	5.62	291,471	6.00	291,456	6.00	245,012	5.00
STAFF DEVELOPMENT OFCR MH	54,327	1.00	55,371	1.00	55,368	1.00	55,368	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
CORE								
QUALITY ASSURANCE SPEC MH	65,844	1.34	50,111	1.00	97,980	2.00	97,980	2.00
CLINICAL CASEWORK ASST I	94,141	3.14	90,331	3.00	92,232	3.00	92,232	3.00
CLINICAL CASEWORK ASST II	33,044	1.07	31,604	1.00	31,608	1.00	80	0.00
LICENSED CLINICAL SOCIAL WKR	193,695	4.08	190,112	4.00	195,408	4.00	195,408	4.00
CLIN CASEWORK PRACTITIONER I	1,593	0.04	0	0.00	39,000	1.00	39,000	1.00
CLIN CASEWORK PRACTITIONER II	77,419	1.92	121,249	3.00	41,184	1.00	41,184	1.00
CLINICAL SOCIAL WORK SPV	51,848	1.00	50,111	1.00	54,276	1.00	54,276	1.00
INVESTIGATOR I	79,598	2.00	80,897	2.00	81,084	2.00	81,084	2.00
MOTOR VEHICLE DRIVER	53,802	2.00	54,811	2.00	54,804	2.00	54,804	2.00
LOCKSMITH	36,481	1.01	36,928	1.00	36,924	1.00	36,924	1.00
FIRE & SAFETY SPEC	39,183	1.01	39,707	1.00	39,708	1.00	39,708	1.00
FISCAL & ADMINISTRATIVE MGR B1	47,989	0.75	32,633	0.50	32,632	0.50	32,632	0.50
FISCAL & ADMINISTRATIVE MGR B3	42,446	0.58	37,110	0.50	37,110	0.50	37,110	0.50
HUMAN RESOURCES MGR B2	39,264	0.58	34,327	0.50	34,328	0.50	34,328	0.50
NUTRITION/DIETARY SVCS MGR B1	54,300	1.00	54,260	1.00	59,667	1.00	59,667	1.00
MENTAL HEALTH MGR B1	42,275	0.84	51,510	1.00	51,510	1.00	51,510	1.00
MENTAL HEALTH MGR B2	321,533	4.67	389,927	5.50	315,756	4.50	315,756	4.50
MENTAL HEALTH MGR B3	78,992	1.00	80,883	1.00	80,883	1.00	80,883	1.00
REGISTERED NURSE MANAGER B2	76,681	0.99	78,821	1.00	78,820	1.00	78,820	1.00
REGISTERED NURSE MANAGER B3	88,543	1.00	90,314	1.00	90,314	1.00	90,314	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,521	1.00	85,191	1.00	85,191	1.00	85,191	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
STUDENT INTERN	66,299	3.17	64,063	3.00	64,063	3.00	64,063	3.00
CLIENT/PATIENT WORKER	2,922	0.18	0	0.00	0	0.00	0	0.00
TYPIST	6,346	0.25	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	19,452	0.40	18,343	0.50	17,805	0.50	17,805	0.50
MISCELLANEOUS PROFESSIONAL	79,250	1.67	15,762	0.50	15,762	0.50	15,762	0.50
COOK	10,313	0.43	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	10,496	0.42	0	0.00	0	0.00	0	0.00
RESIDENT PHYSICIAN	868,405	16.68	945,469	18.00	963,341	18.00	963,341	18.00
STAFF PHYSICIAN	48,643	0.17	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
CORE								
STAFF PHYSICIAN SPECIALIST	1,041,458	5.00	1,062,288	5.00	1,062,288	5.00	1,062,288	5.00
SPECIAL ASST OFFICIAL & ADMSTR	63,858	0.62	47,042	0.50	59,976	0.50	59,976	0.50
SPECIAL ASST PROFESSIONAL	31,177	0.35	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	81,855	2.00	83,354	2.00	83,355	2.00	83,355	2.00
DIRECT CARE AIDE	93,662	3.72	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	12,558	0.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	91,141	1.28	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	31,131	0.39	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	130,126	3.62	183,454	5.00	183,454	5.00	183,454	5.00
PHARMACIST	6,019	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	6,054	0.24	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,159,059	340.75	14,009,297	354.05	14,009,297	354.05	13,634,022	343.05
TRAVEL, IN-STATE	26,970	0.00	35,000	0.00	35,000	0.00	34,750	0.00
TRAVEL, OUT-OF-STATE	150	0.00	50	0.00	50	0.00	50	0.00
SUPPLIES	811,861	0.00	1,042,074	0.00	1,042,074	0.00	937,053	0.00
PROFESSIONAL DEVELOPMENT	52,473	0.00	34,000	0.00	55,000	0.00	54,750	0.00
COMMUNICATION SERV & SUPP	118,613	0.00	145,150	0.00	145,150	0.00	140,150	0.00
PROFESSIONAL SERVICES	1,169,303	0.00	1,377,212	0.00	1,391,212	0.00	1,386,212	0.00
HOUSEKEEPING & JANITORIAL SERV	74,381	0.00	72,893	0.00	72,893	0.00	70,393	0.00
M&R SERVICES	47,343	0.00	70,000	0.00	70,000	0.00	68,021	0.00
MOTORIZED EQUIPMENT	64,716	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	18,194	0.00	85,000	0.00	60,000	0.00	60,000	0.00
OTHER EQUIPMENT	91,880	0.00	54,673	0.00	84,673	0.00	84,673	0.00
PROPERTY & IMPROVEMENTS	0	0.00	26,000	0.00	16,000	0.00	16,000	0.00
EQUIPMENT RENTALS & LEASES	9,818	0.00	60,000	0.00	30,000	0.00	30,000	0.00
MISCELLANEOUS EXPENSES	15,074	0.00	13,050	0.00	13,050	0.00	13,050	0.00
TOTAL - EE	2,500,776	0.00	3,015,102	0.00	3,015,102	0.00	2,895,102	0.00
GRAND TOTAL	\$15,659,835	340.75	\$17,024,399	354.05	\$17,024,399	354.05	\$16,529,124	343.05
GENERAL REVENUE	\$15,306,437	340.41	\$16,141,843	353.50	\$16,141,843	353.50	\$15,646,568	342.50
FEDERAL FUNDS	\$353,398	0.34	\$882,556	0.55	\$882,556	0.55	\$882,556	0.55
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAV MED-OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	100,939	4.11	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	35,090	1.27	0	0.00	0	0.00	0	0.00
LPN I GEN	6,006	0.18	0	0.00	0	0.00	0	0.00
LPN II GEN	18,312	0.53	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	6,947	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	78,768	1.33	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	25	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,068	0.04	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	252,100	0.00	252,100	0.00	252,100	0.00
TOTAL - PS	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00
GRAND TOTAL	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00
GENERAL REVENUE	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health							HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330			
Program Name: State Operated Adult Facilities										
Program is found in the following core budget(s): Adult Inpatient Facilities										
	State Operated Adult Facilities								TOTAL	
GR	125,089,795								125,089,795	
FEDERAL	4,897,475								4,897,475	
OTHER	1,979,961								1,979,961	
TOTAL	131,967,231	0	0	0	0	0	0	0	131,967,231	

1. What does this program do?

State operated adult facilities provide long-term inpatient hospitalization and psychiatric treatment for individuals with serious mental illness. The facilities serve forensic individuals committed by the criminal courts, individuals needing high security committed by the probate courts, and individuals committed by guardian. These individuals present a danger to themselves or others and cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the Circuit Courts. These clients are mentally ill and have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.

The Division of Behavioral Health (DBH) has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in accordance with Chapter 552 RSMo. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330
Program Name: State Operated Adult Facilities	
Program is found in the following core budget(s): Adult Inpatient Facilities	
<p>1. What does this program do? (Continued)</p> <p>Since 2013, the Department of Mental Health (DMH) has seen a 45% increase in individuals who have been referred by the criminal courts for competency restoration. This increase is resulting in hospitals operating at or over existing capacity and individuals waiting in jails for beds to open up.</p> <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 632.010.2 and 632.010.2(1) RSMo</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p>Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses, so no additional match is required. Also, the cost associated with the operation of the DBH long-term care hospitals significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital requirements.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.</p>	

PROGRAM DESCRIPTION

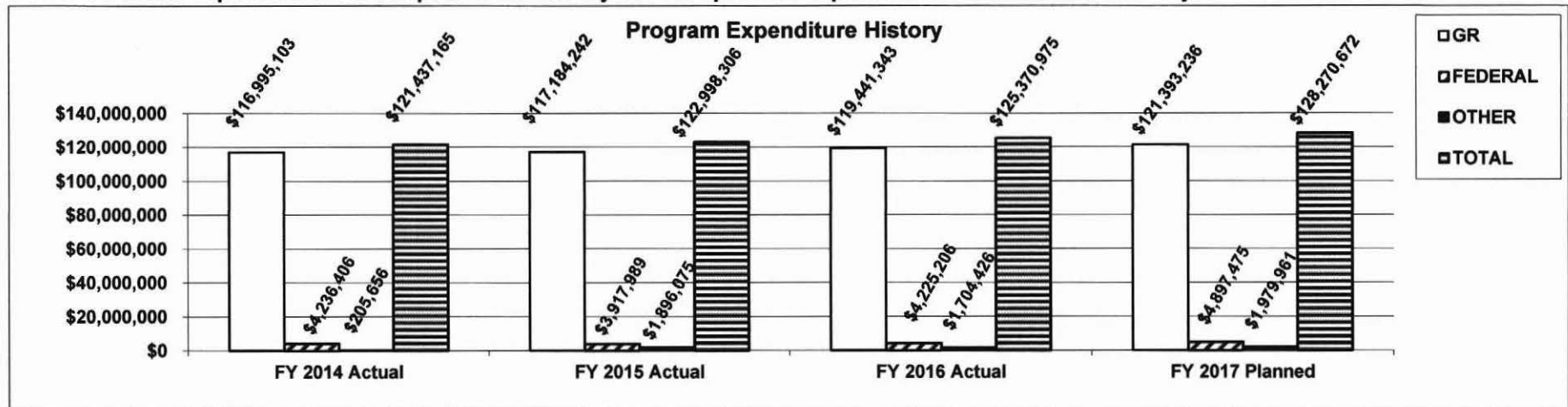
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The increase in other funds for FY 2015 is due to the transition of the state operated Southwest MO Psychiatric Rehabilitation Center to Compass Health a DMH Administrative Agent. State employees will be leased to Compass Health for up to five years. The Mental Health Earnings Fund (MHEF) provides DBH a means to accept the lease payments to pay state staff and fringe costs.

6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) - \$250,000 and Mental Health Earnings Fund (MHEF) - \$1,729,961

PROGRAM DESCRIPTION

Department: Mental Health

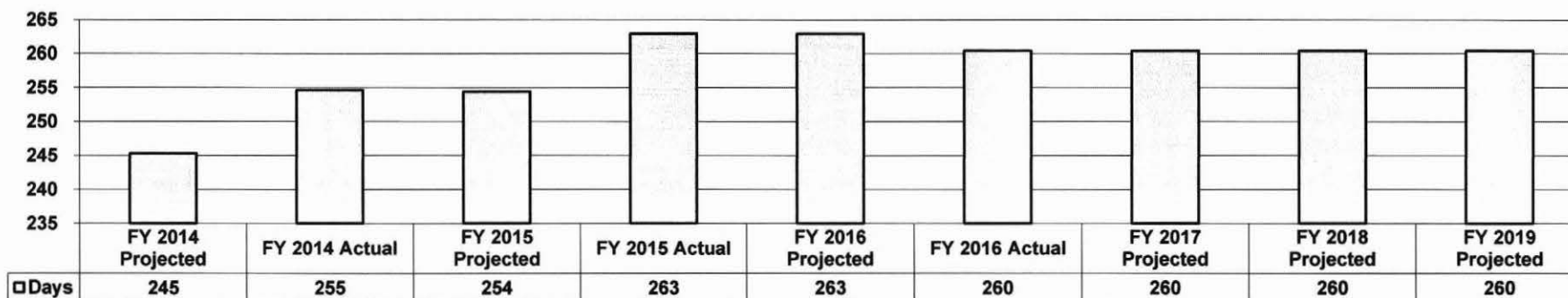
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

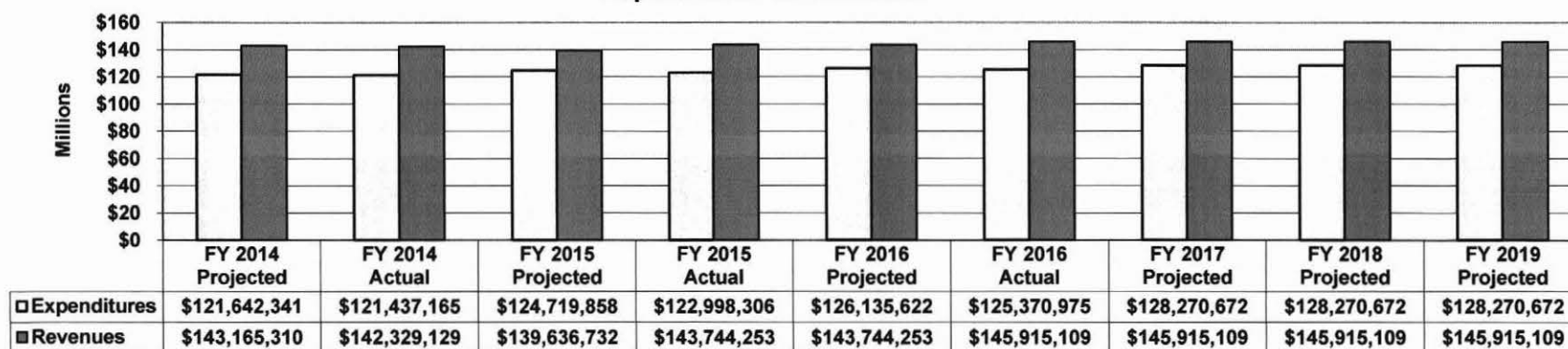
7a. Provide an effectiveness measure.

Length of Stay Per Individual Served



7b. Provide an efficiency measure.

Expenditures vs. Revenues



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. Expenditures do not include fringe. Anticipate DSH to drop by an undetermined amount for FY 2018 and FY 2019.

PROGRAM DESCRIPTION

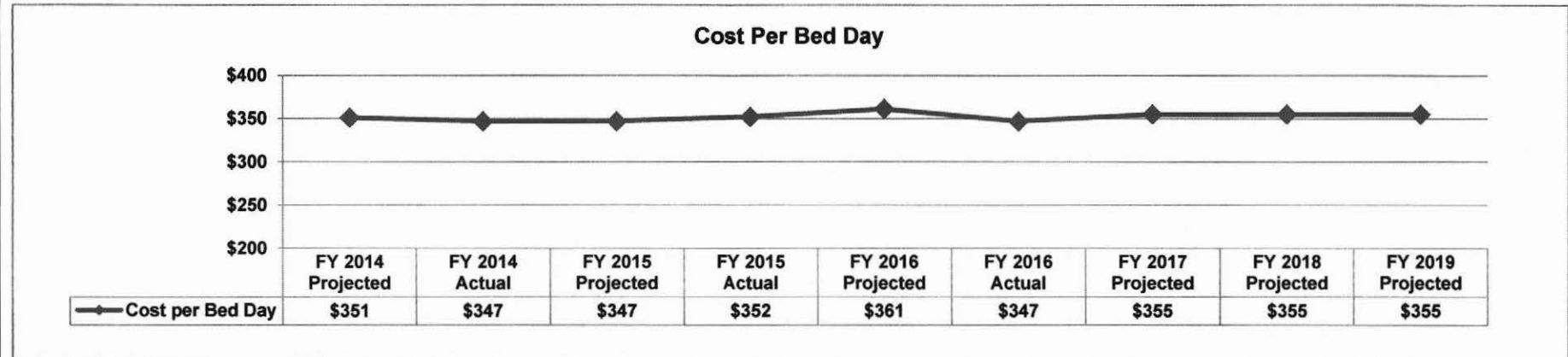
Department: Mental Health

**HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330**

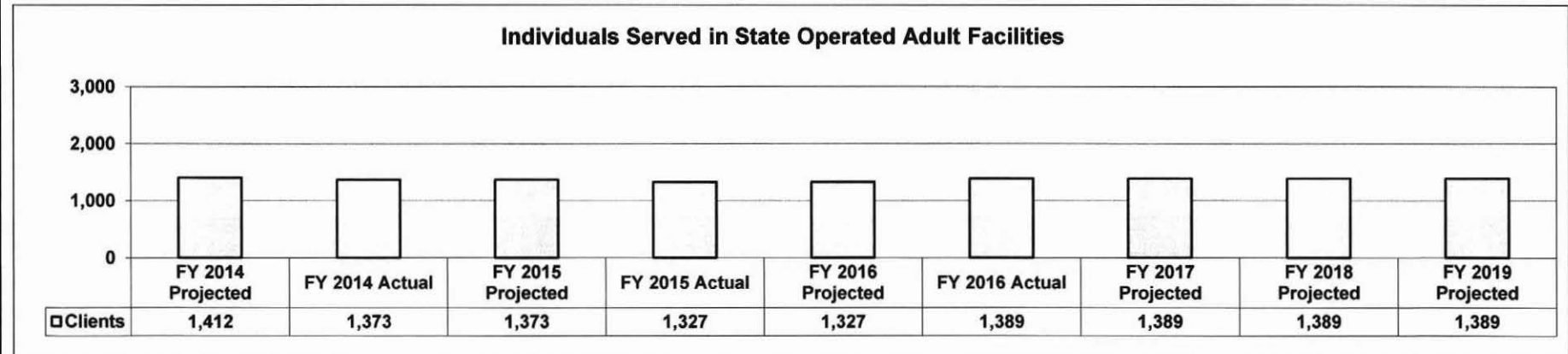
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure. (Cont.)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served.

PROGRAM DESCRIPTION

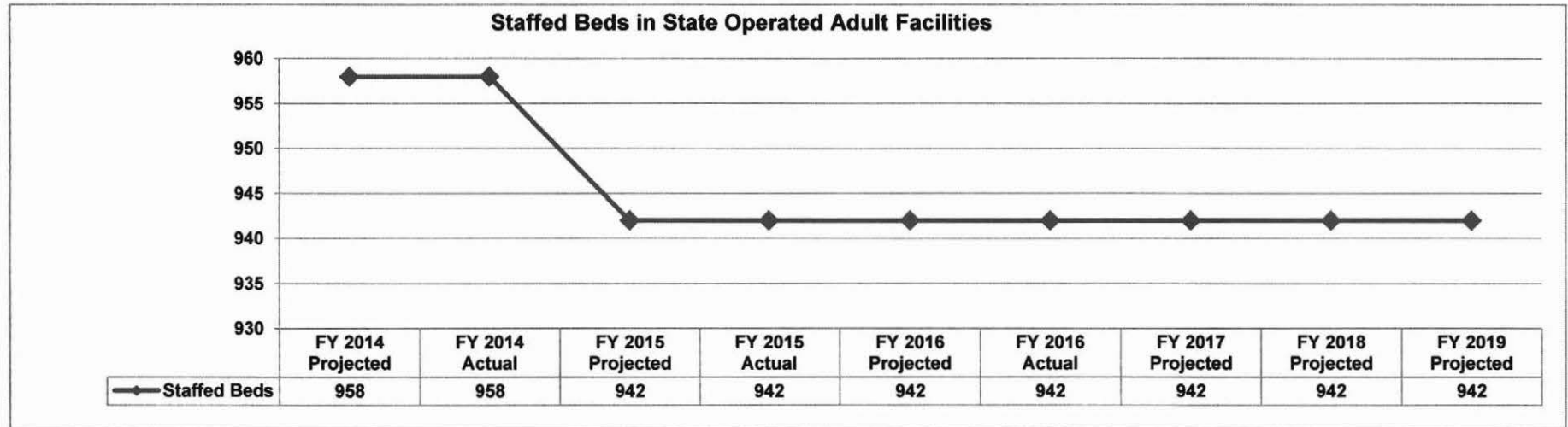
Department: Mental Health

**HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330**

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable. (Cont.)



FY 2016 Actual Staffed Beds by Facility:

Fulton State Hospital:	301	
Northwest MO PRC:	108	
Southeast MO MHC:	170	
St. Louis PRC:	180	
Metro St. Louis PC:	50	
Center for Behavioral Medicine:	65	Hospital
Center for Behavioral Medicine:	68	Residential
Total:	942	

Note: Staffed bed is defined as a bed, occupied or vacant, that is physically available for which staff is on hand to attend to the patient who occupies the bed.

PROGRAM DESCRIPTION

Department: Mental Health

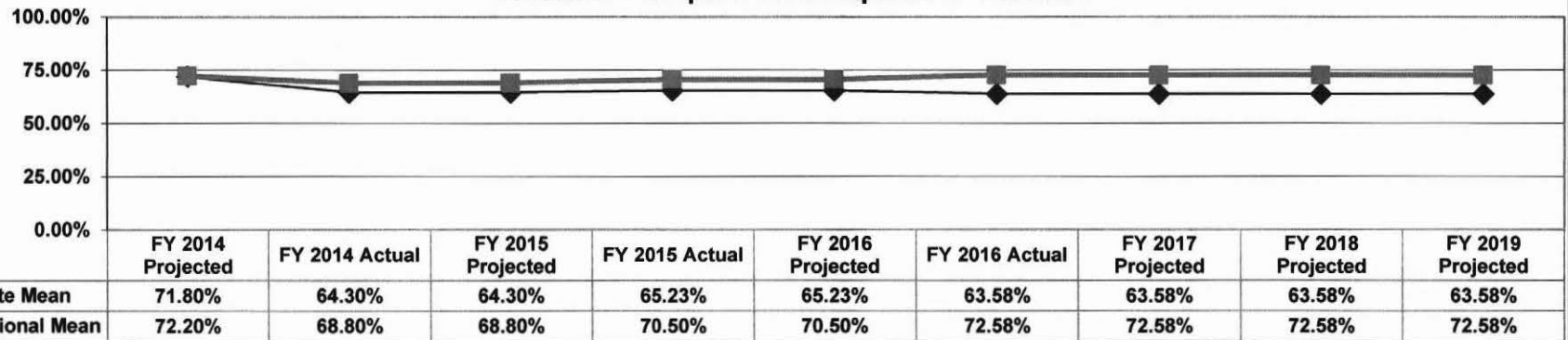
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

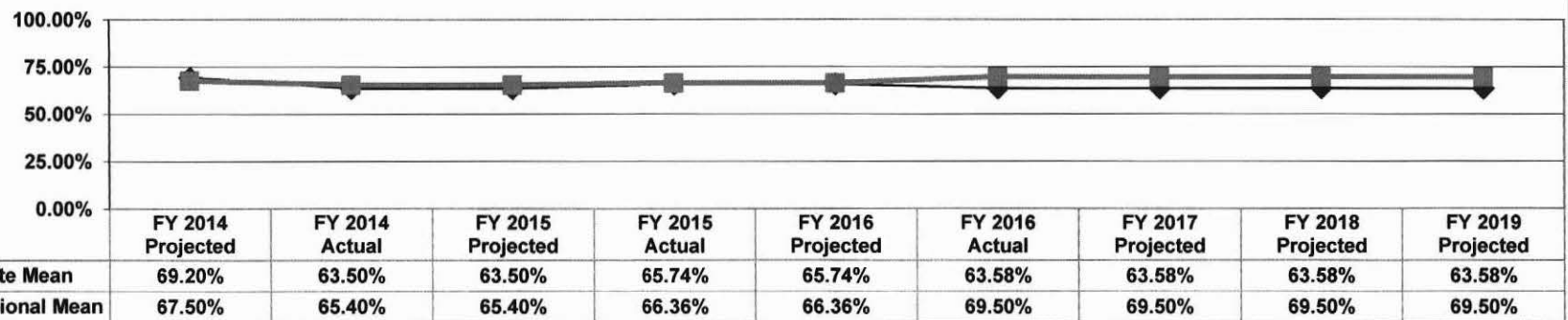
Program is found in the following core budget(s): Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Participation in Treatment



Consumer Perception of Environment



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey.

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.300 & 10.325				
Program Name: Sex Offender Rehabilitation and Treatment Services									
Program is found in the following core budget(s): Adult Inpatient Facilities									
	SE-SORTS	FSH-SORTS							TOTAL
GR	19,410,188	9,964,295							29,374,483
FEDERAL	28,831	0							28,831
OTHER	-	0							0
TOTAL	19,439,019	9,964,295	0	0	0	0	0	0	29,403,314

1. What does this program do?

The state-operated Sex Offender Rehabilitation and Treatment Services (SORTS) provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large." In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The current SORTS program is operated within two Division of Behavioral Health (DBH) facilities, Southeast Missouri Mental Health Center and Fulton State Hospital. In FY 2011, FY 2012 and FY 2013, funds were allocated to open new wards at Fulton State Hospital. The additional space at Fulton State Hospital was created by the FY 2011-2012 Inpatient Redesign Initiative. In FY 2014, an addition was opened at Southeast Missouri Mental Health Center. In FY 2015, Fulton State Hospital was appropriated funding to open a fourth ward that wasn't opened until July 1, 2015.

The original SORTS (formerly known as the Missouri Sexual Offender Treatment Center -- MSOTC), is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. In FY 2009, funds were reallocated to allow SORTS to contract with jails to house individuals who are awaiting trial to determine their commitment status. This will allow the growth of the committed population without requiring expansion of facilities beyond what is required for those committed.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Furthermore, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

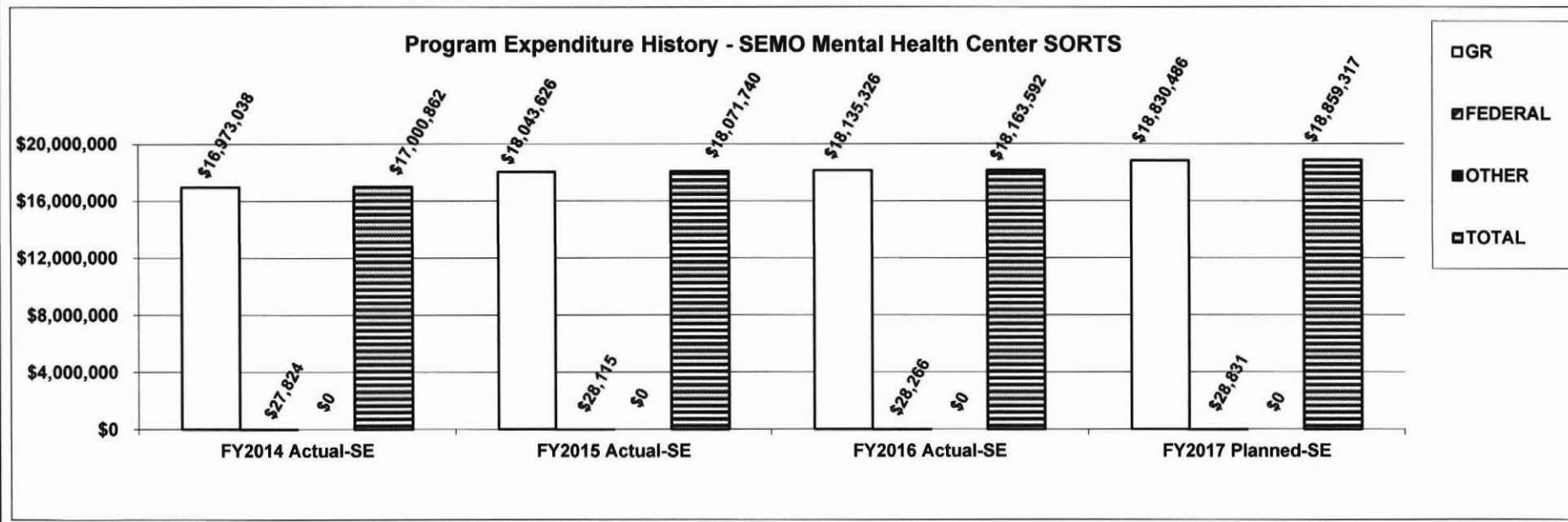
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

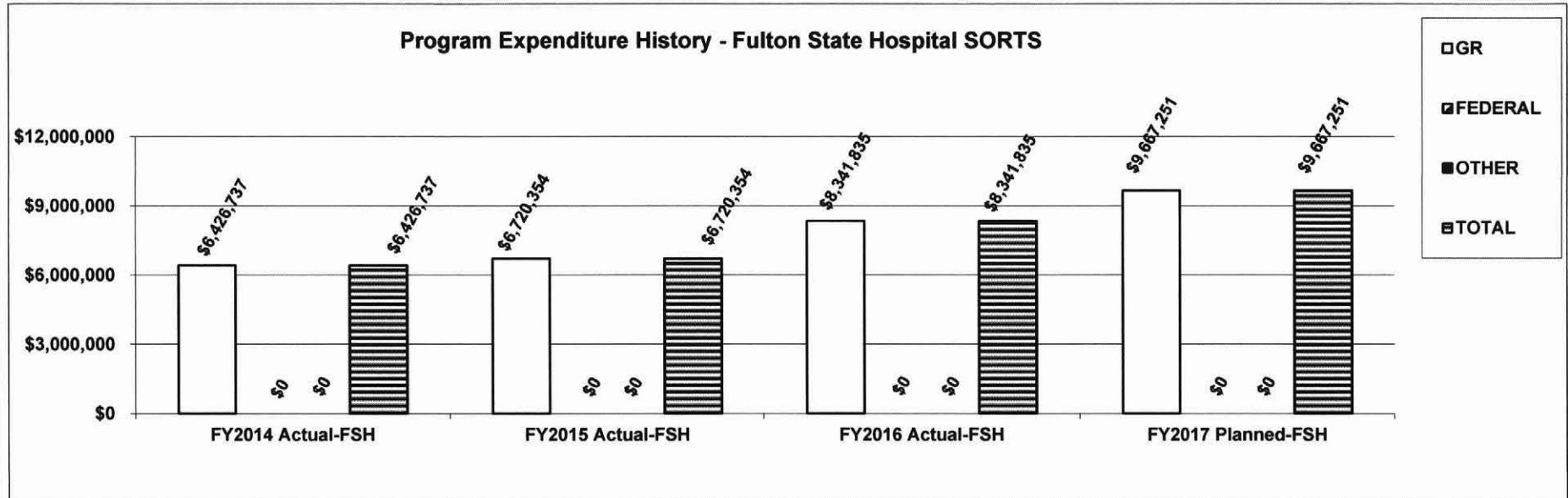
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Continued)



Note: The first SORTS ward at Fulton State Hospital opened November, 2010.

6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

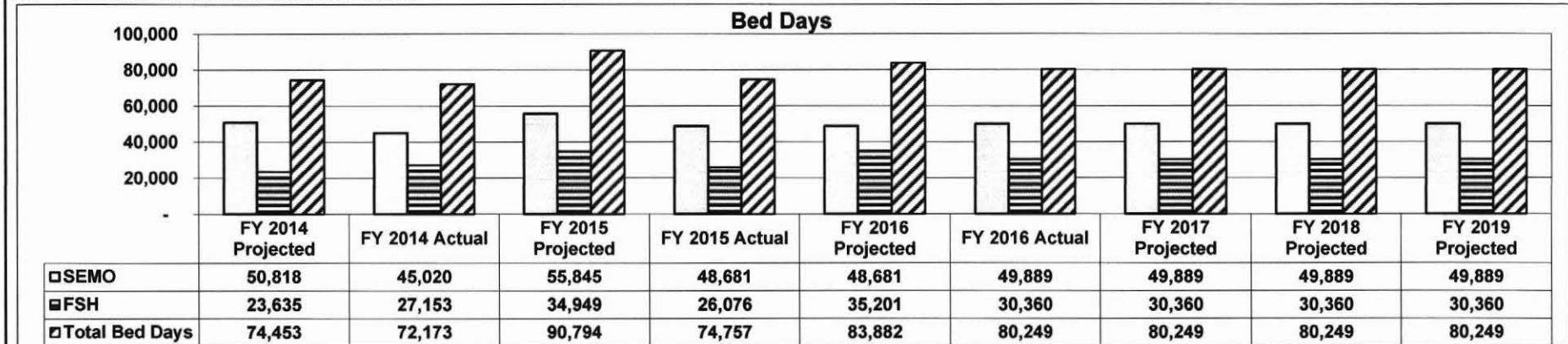
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.



Note: The first SORTS ward at Fulton State Hospital opened November, 2010. The SORTS program continues to see average growth of 17-20 new referrals each year.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

PROGRAM DESCRIPTION

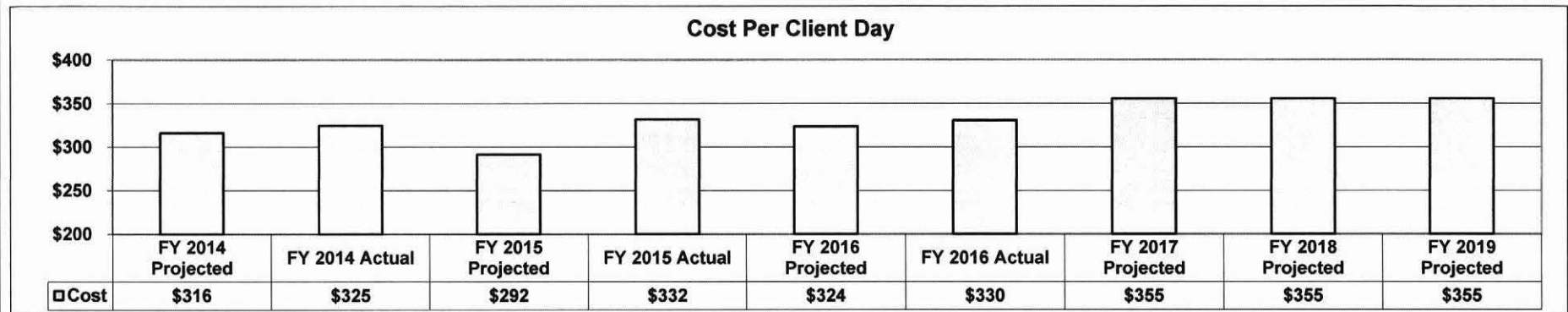
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

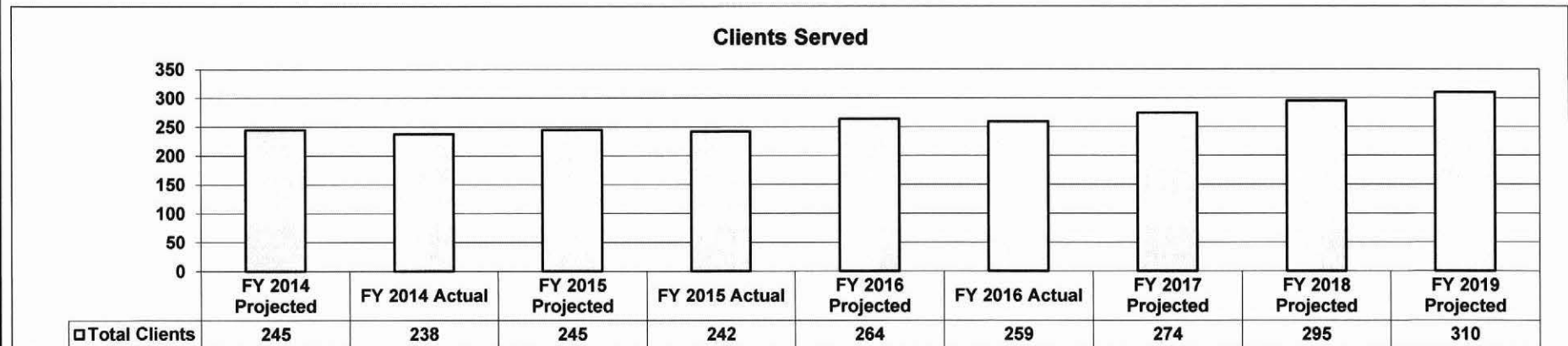
Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure.



Note: Cost per client day does not include administrative staff budgeted in the State Operated Adult Facilities House Bill Section.

7c. Provide the number of clients/individuals served, if applicable.



Note: In FY 2015, funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary hold on new commitments, this ward was not opened until July 2015.

7d. Provide a consumer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 010 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: DBH Increased Food Costs DI#: 1650002

Budget Unit: Multiple
House Bill: Multiple

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	180,339	0	0	180,339	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	180,339	0	0	180,339	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe

0	0	0	0
---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				E
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	180,339	0	0	180,339	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	180,339	0	0	180,339	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe

0	0	0	0
---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflationary costs make it difficult to meet the federal government requirements and special dietary needs of the population served.

NEW DECISION ITEM
RANK: 010 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DBH Increased Food Costs</u> DI#: <u>1650002</u>	House Bill: <u>Multiple</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Bureau of Labor Statistics inflationary rate of 1.07%. Additional funding is also being requested for Fulton State Hospital due to the facility consistently running over capacity.

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	2061	EE	0101	\$137,434
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$2,636
10.305 - Northwest MO PRC	2063	EE	0101	\$4,033
10.310 - St. Louis PRC	2064	EE	0101	\$6,941
10.320 - Metro St. Louis PRC	2068	EE	0101	\$3,944
10.325 - SEMO-SORTS	2246	EE	0101	\$5,649
10.325 - Southeast MO MHC	2083	EE	0101	\$9,757
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$8,512
10.335 - Hawthorn CPH	2067	EE	0101	\$1,433
Total				\$180,339

GOVERNOR RECOMMENDS:

Same as Request.

NEW DECISION ITEM
RANK: 010 OF 013

Department: <u>Mental Health</u>		Budget Unit: <u>Multiple</u>	
Division: <u>Comprehensive Psychiatric Services</u>			
DI Name: <u>DBH Increased Food Costs</u>	DI#: <u>1650002</u>	House Bill: <u>Multiple</u>	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Supplies (190)	180,339		0		0		180,339		0	
Total EE	180,339		0		0		180,339		0	
Grand Total	180,339	0.00	0	0.00	0	0.00	180,339	0.00	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Same as Request										

NEW DECISION ITEM
RANK: 010 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Comprehensive Psychiatric Services		
DI Name:	DBH Increased Food Costs	DI#: 1650002	House Bill: Multiple

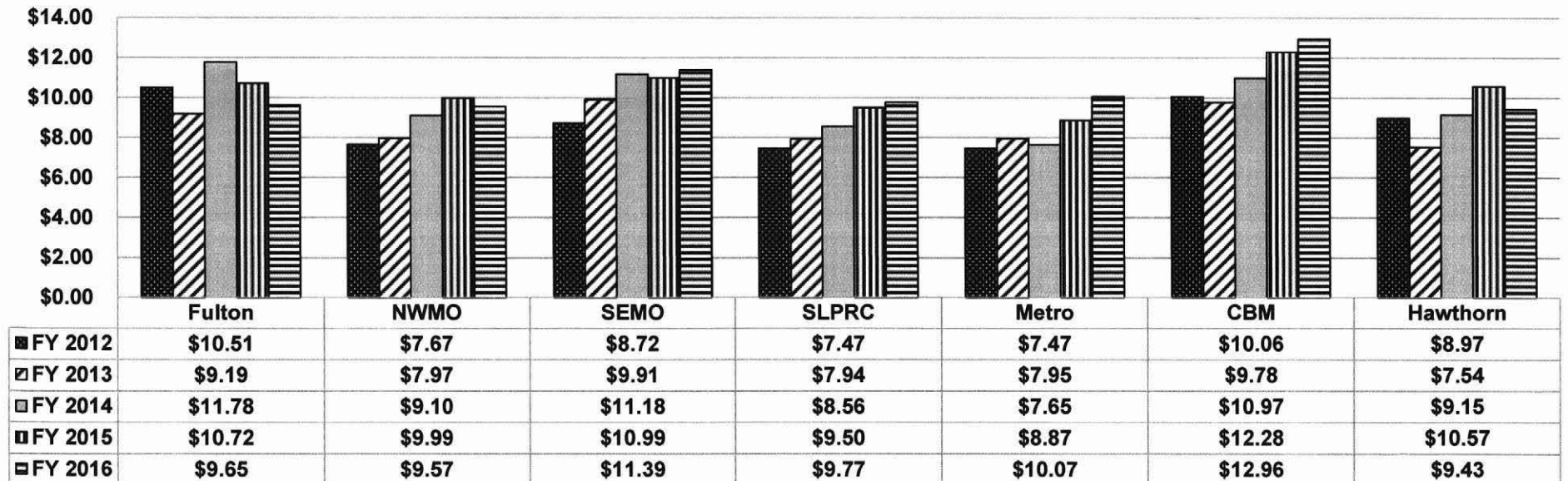
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

Food Cost Per CPS Facility Bed Day



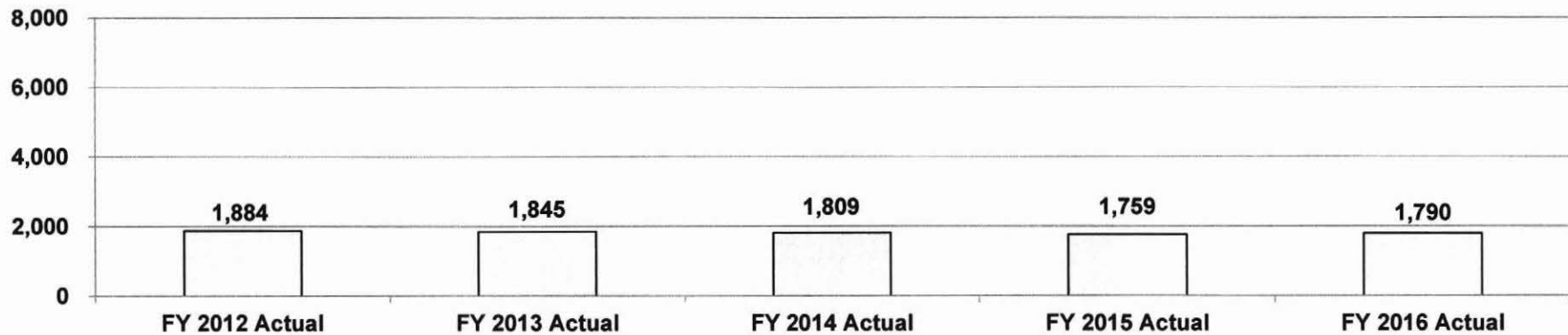
NEW DECISION ITEM
RANK: 010 OF 013

Department: Mental Health Budget Unit: Multiple
Division: Comprehensive Psychiatric Services
DI Name: DBH Increased Food Costs DI#: 1650002 House Bill: Multiple

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

CPS Facility Clients Served



6d. Provide a customer satisfaction measure, if applicable.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	137,434	0.00	137,434	0.00
TOTAL - EE	0	0.00	0	0.00	137,434	0.00	137,434	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$137,434	0.00	\$137,434	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$137,434	0.00	\$137,434	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	2,636	0.00	2,636	0.00
TOTAL - EE	0	0.00	0	0.00	2,636	0.00	2,636	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,636	0.00	\$2,636	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,636	0.00	\$2,636	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	4,033	0.00	4,033	0.00
TOTAL - EE	0	0.00	0	0.00	4,033	0.00	4,033	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,033	0.00	\$4,033	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,033	0.00	\$4,033	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	6,941	0.00	6,941	0.00
TOTAL - EE	0	0.00	0	0.00	6,941	0.00	6,941	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,941	0.00	\$6,941	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,941	0.00	\$6,941	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	3,944	0.00	3,944	0.00
TOTAL - EE	0	0.00	0	0.00	3,944	0.00	3,944	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,944	0.00	\$3,944	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,944	0.00	\$3,944	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	9,757	0.00	9,757	0.00
TOTAL - EE	0	0.00	0	0.00	9,757	0.00	9,757	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,757	0.00	\$9,757	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,757	0.00	\$9,757	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	5,649	0.00	5,649	0.00
TOTAL - EE	0	0.00	0	0.00	5,649	0.00	5,649	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,649	0.00	\$5,649	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,649	0.00	\$5,649	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	8,512	0.00	8,512	0.00
TOTAL - EE	0	0.00	0	0.00	8,512	0.00	8,512	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,512	0.00	\$8,512	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,512	0.00	\$8,512	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	1,433	0.00	1,433	0.00
TOTAL - EE	0	0.00	0	0.00	1,433	0.00	1,433	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,433	0.00	\$1,433	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,433	0.00	\$1,433	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69472C
Division: Comprehensive Psychiatric Services	
DI Name: SEMO SORTS Transitional Services Cost-to-Continue DI#: 1650003	House Bill: 10.325

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	49,422	0	0	49,422	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	49,422	0	0	49,422	
FTE	1.18	0.00	0.00	1.18	

Est. Fringe	11,909	0	0	11,909
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: None.

	FY 2018 Governor's Recommendation				E
	GR	Fed	Other	Total	
PS	49,422	0	0	49,422	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	49,422	0	0	49,422	
FTE	1.18	0.00	0.00	1.18	

Est. Fringe	11,909	0	0	11,909
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

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.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Transitional Services Cost-to-Continue	DI#:	1650003
		House Bill:	10.325

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:

The request is based on a full year requirement less the amount appropriated in FY 2017. In FY 2017, 10 months were requested and appropriated to provide services for transition to the community for individuals at Southeast Missouri Mental Health Center with court orders that allow access to the community. This will cover the remaining two months of the fiscal year.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - Southeast MO MHC - SORTS	2229	PS	0101	\$49,422	1.18
Total				\$49,422	1.18

GOVERNOR RECOMMENDS:

Same as Request.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Security Aide II (0022) (2 mo funding)	21,840	0.67					21,840	0.67		
Comm MH Srvs Spv (4552) (2 mo funding)	7,982	0.17					7,982	0.17		
Medical Specialist II (4281) (2 mo funding)	6,667	0.17					6,667	0.17		
Psychologist II (4403) (2 mo funding)	12,933	0.17					12,933	0.17		
Total PS	49,422	1.18	0	0.00	0	0.00	49,422	1.18	0	
Grand Total	49,422	1.18	0	0.00	0	0.00	49,422	1.18	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
--------------------------------------	-------------------------------	-------------------------------	------------------------------------	--------------------------------	--------------------------------------	----------------------------------	--------------------------------------	----------------------------------	---	----------

Same as Request

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69472C
Division: Comprehensive Psychiatric Services	
DI Name: SEMO SORTS Transitional Services Cost-to-Continue DI#: 1650003	House Bill: 10.325

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

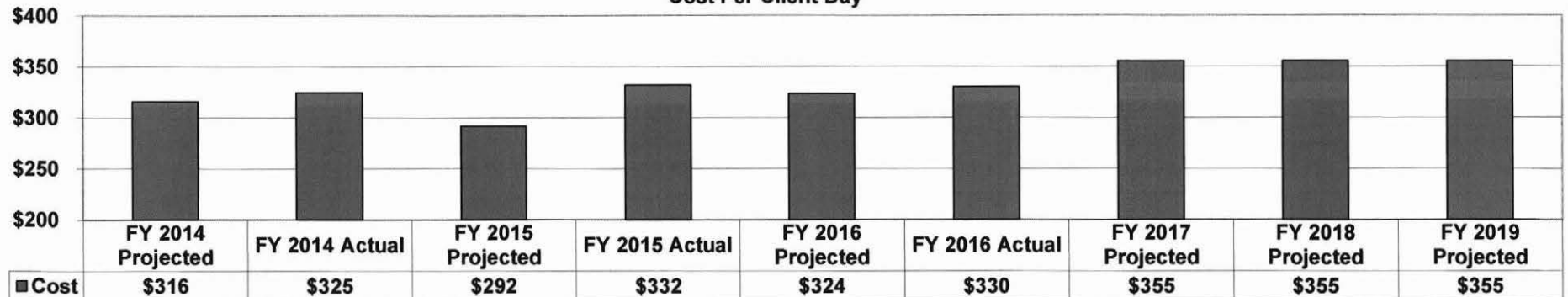
Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

6b. Provide an efficiency measure.

Cost Per Client Day

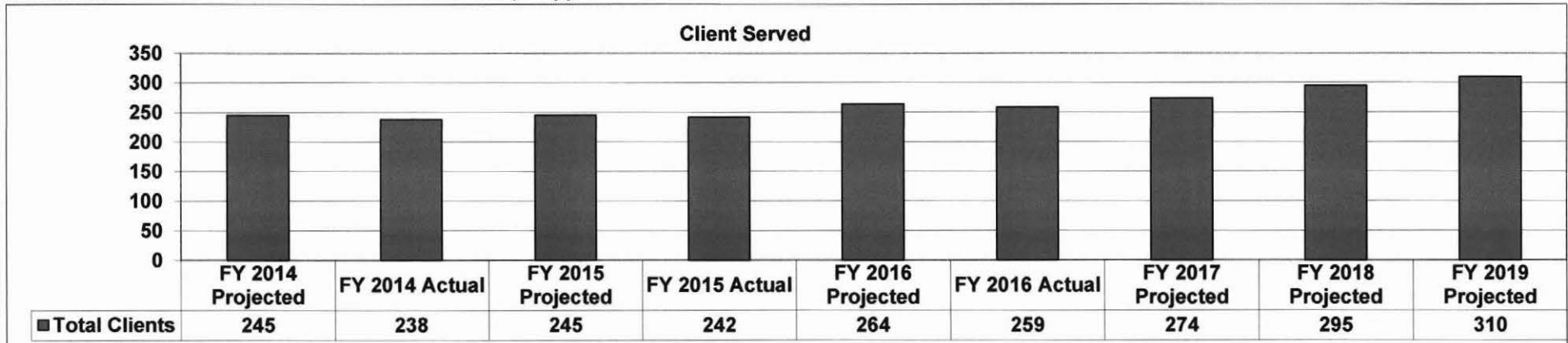


NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69472C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>SEMO SORTS Transitional Services Cost-to-Continue</u> DI#: <u>1650003</u>	House Bill: <u>10.325</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide complete funding to hire additional staff to provide services necessary to assist individuals with transitioning from the SORTS inpatient program to the community.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
SEMO SORTS Trans. Serv. - 1650003								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	21,840	0.67	21,840	0.67
MEDICAL SPEC II	0	0.00	0	0.00	6,667	0.17	6,667	0.17
PSYCHOLOGIST II	0	0.00	0	0.00	12,933	0.17	12,933	0.17
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	7,982	0.17	7,982	0.17
TOTAL - PS	0	0.00	0	0.00	49,422	1.18	49,422	1.18
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,422	1.18	\$49,422	1.18
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49,422	1.18	\$49,422	1.18
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetall

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004 House Bill: 10.300

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	74,663	0	0	74,663
EE	22,644	0	0	22,644
PSD	0	0	0	0
Total	97,307	0	0	97,307
FTE	2.68	0.00	0.00	2.68

Est. Fringe	47,430	0	0	47,430
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total E
PS	74,663	0	0	74,663
EE	22,644	0	0	22,644
PSD	0	0	0	0
Total	97,307	0	0	97,307
FTE	2.68	0.00	0.00	2.68

Est. Fringe	47,430	0	0	47,430
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

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.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit Cost-to-Continue	DI#:	1650004 House Bill: 10.300

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The E&E request includes the daily costs for medications, medical services, food, and other supports and items necessary to run an eight bed residential unit. The request is based on a full year requirement less the amount appropriated in FY 2017. In FY 2017, 10 months were requested and appropriated. This will cover the remaining two months of the fiscal year, making the unit fully funded.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 - Fulton State Hospital - SORTS	7825	PS	0101	\$74,663	2.68
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$22,644	
Total				\$97,307	2.68

GOVERNOR RECOMMENDS:

Same as Request.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Psychiatric Tech (4307) (2 mo funding)	45,456	2.00					45,456	2.00		
RN Senior (4341) (2 mo funding)	8,932	0.17					8,932	0.17		
LPN (4318) (2 mo funding)	5,990	0.17					5,990	0.17		
Recreation Therapist (4463) (2 mo funding)	5,726	0.17					5,726	0.17		
Community MH Srv Sup (4552) (2 mo funding)	8,559	0.17					8,559	0.17		
Total PS	74,663	2.68	0	0.00	0	0.00	74,663	2.68	0	

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004	House Bill: 10.300

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Budget Object Class/Job Class										
Supplies (BOBC 190)	15,112						15,112		0	
Comm Srvs & Supp (BOBC 340)	67						67		0	
Prof Srvs (BOBC 400)	7,465						7,465		0	
Total EE	22,644		0		0		22,644		0	
Grand Total	97,307	2.68	0	0.00	0	0.00	97,307	2.68	0	

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Budget Object Class/Job Class										
Same as Request.										

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

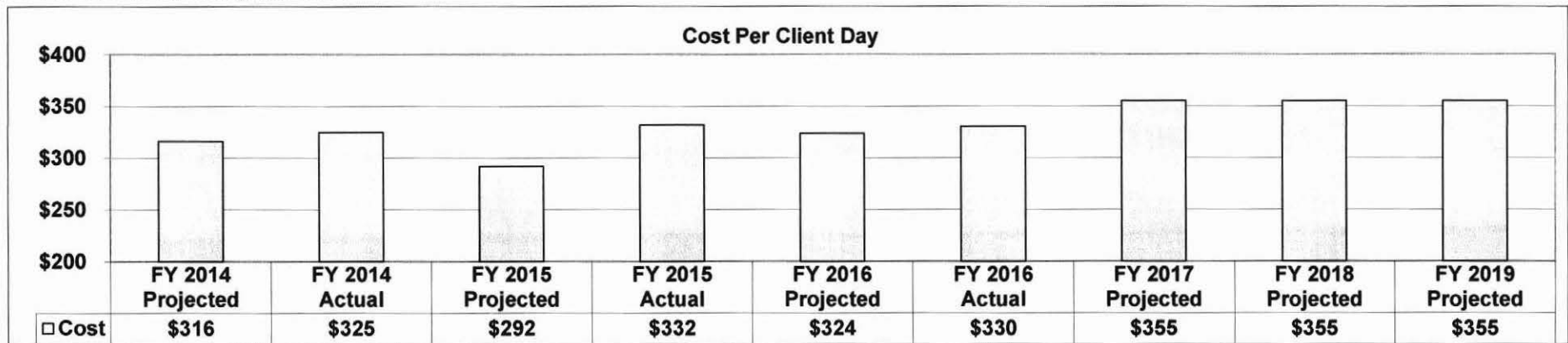
Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

NEW DECISION ITEM
RANK: 011 OF 013

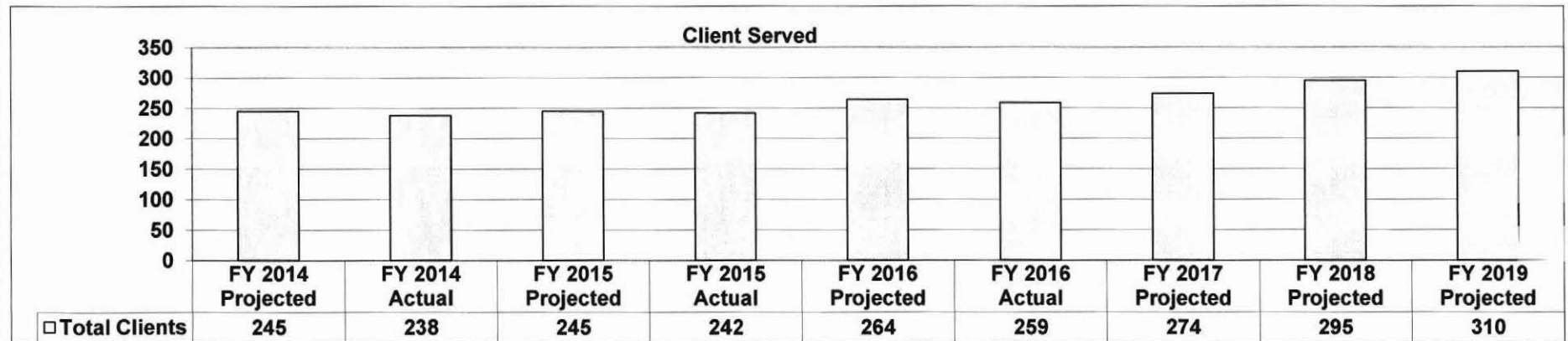
Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton SORTS Step-Down Unit Cost-to-Continue</u>	DI#: <u>1650004</u> House Bill: <u>10.300</u>

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM

RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004	House Bill: 10.300
6. PERFORMANCE MEASURES (Continued)			
<p>6d. Provide a customer satisfaction measure, if applicable. N/A</p>			
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>Individuals approved for transfer to this transitional program will be granted conditional release from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering the community while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.</p>			

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
Fulton SORTS Step Down - 1650004								
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	45,456	2.00	45,456	2.00
LPN II GEN	0	0.00	0	0.00	5,990	0.17	5,990	0.17
REGISTERED NURSE SENIOR	0	0.00	0	0.00	8,932	0.17	8,932	0.17
RECREATIONAL THER I	0	0.00	0	0.00	5,726	0.17	5,726	0.17
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	8,559	0.17	8,559	0.17
TOTAL - PS	0	0.00	0	0.00	74,663	2.68	74,663	2.68
SUPPLIES	0	0.00	0	0.00	15,112	0.00	15,112	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	67	0.00	67	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,465	0.00	7,465	0.00
TOTAL - EE	0	0.00	0	0.00	22,644	0.00	22,644	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$97,307	2.68	\$97,307	2.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$97,307	2.68	\$97,307	2.68
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health **Budget Unit:** 69432C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Group Home Cost-to-Continue **DI#:** 1650005 **House Bill:** 10.325

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Fed	Other	Total	E
PS	949,842	0	0	949,842		PS	949,842	0	0	949,842	
EE	283,723	0	0	283,723		EE	283,723	0	0	283,723	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	1,233,565	0	0	1,233,565		Total	1,233,565	0	0	1,233,565	
FTE	22.00	0.00	0.00	22.00		FTE	22.00	0.00	0.00	22.00	
Est. Fringe	481,331	0	0	481,331		Est. Fringe	481,331	0	0	481,331	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and					

Other Funds: None.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

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 and expect to open the unit in April or May 2017.

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health **Budget Unit:** 69432C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Group Home Cost-to-Continue **DI#:** 1650005 **House Bill:** 10.325

3. WHY IS THIS FUNDING NEEDED? (Continued)

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. These annual examinations are separate from treatment evaluations and are performed by a psychologist outside of the treatment team. As part of the settlement agreement, it is an expectation that annual examinations will be timely completed.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The E&E request includes the costs to contract for annual evaluations, medications, medical services, food, and other supports and items necessary to run an eight bed residential unit. Funding is requested for a full year.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SE MO Mental Health Ctr - SORTS	2229	PS	0101	\$665,068	18.40
10.325 - SE MO Mental Health Ctr - SORTS	2246	EE	0101	\$183,223	
Total				\$848,291	18.40

This item also includes funding for the annual evaluations.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SE MO Mental Health Ctr - SORTS	2229	PS	0101	\$284,774	3.60
10.325 - SE MO Mental Health Ctr - SORTS	2246	EE	0101	\$100,500	
Total				\$385,274	3.60

GOVERNOR RECOMMENDS:

Same as Request.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Group Home Cost-to-Continue	DI#:	1650005 House Bill: 10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Custodial Worker I (2001) (12 mo funding)	21,072	1.00					21,072	1.00		
Psychiatric Tech I (4307) (12 mo funding)	185,472	8.00					185,472	8.00		
Psychiatric Tech III (4309) (12 mo funding)	108,720	4.00					108,720	4.00		
Reg Nurse Supervisor (4343) (12 mo funding)	66,984	1.00					66,984	1.00		
Psychologist II (4403) (12 mo funding)	355,968	4.50					355,968	4.50		
Work Therapy Spec II (4436) (12 mo funding)	14,334	0.50					14,334	0.50		
Lic Prof Counselor II (4441) (12 mo funding)	49,116	1.00					49,116	1.00		
Rec Therapist II (4464) (12 mo funding)	36,924	1.00					36,924	1.00		
Lic Clin Social Worker (5283) (12 mo funding)	48,852	1.00					48,852	1.00		
Client Worker (9746) 8 @ 20 Hours per week	62,400	0.00					62,400	0.00		
Total PS	949,842	22.00	0	0	0	0	949,842	22.00	0	
Supplies (BOBC 190)	89,012						89,012			0
Communication Svcs & Supports (BOBC 340)	265						265			0
Professional Services (BOBC 400)	194,446						194,446			0
Total EE	283,723		0		0		283,723			0
Grand Total	1,233,565	22.00	0	0.00	0	0.00	1,233,565	22.00	0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Same as Request.										

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health **Budget Unit:** 69432C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Group Home Cost-to-Continue **DI#:** 1650005 **House Bill:** 10.325

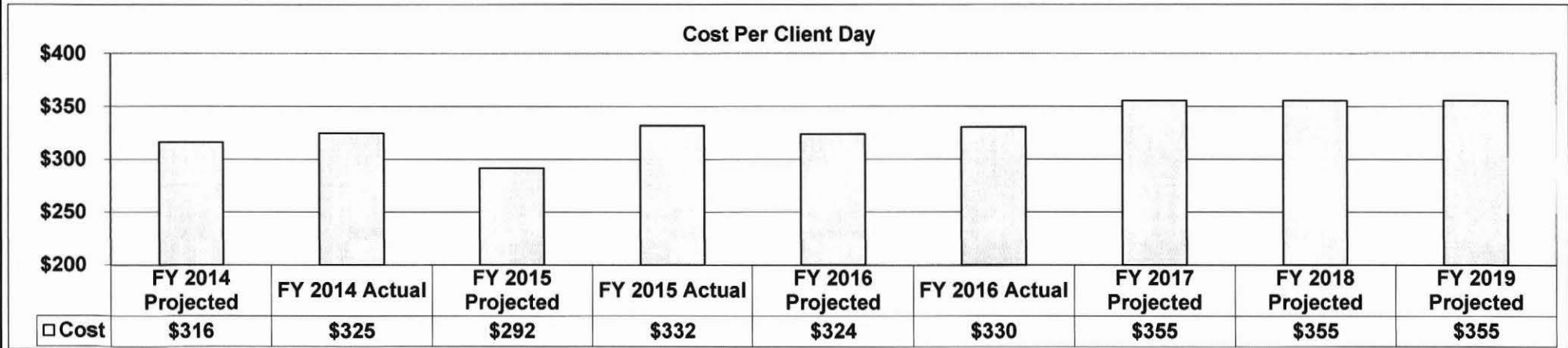
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed									
Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

6b. Provide an efficiency measure.

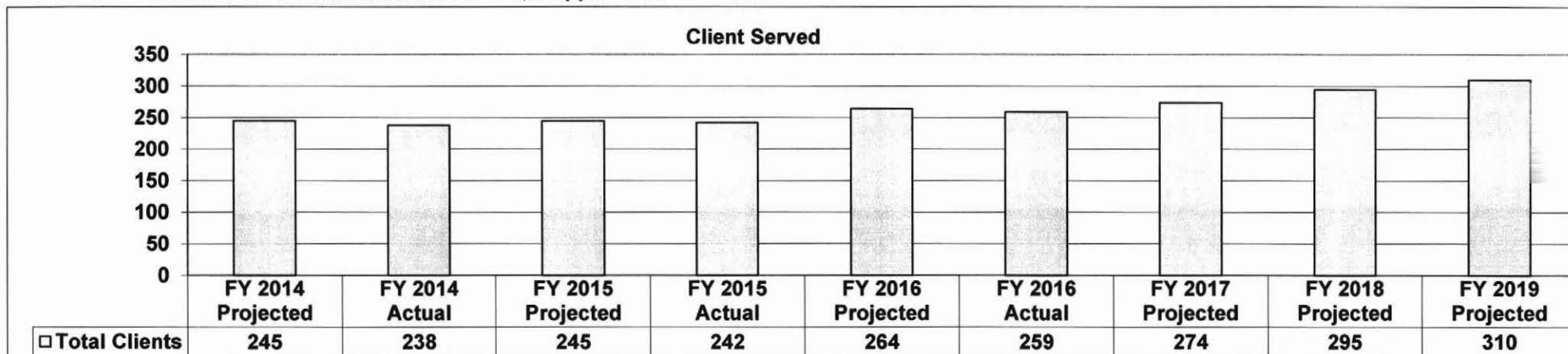


NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health Budget Unit: 69432C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Group Home Cost-to-Continue DI#: 1650005 House Bill: 10.325

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals approved for transfer to this transitional program will be granted conditional releases from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering society while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
SEMO SORTS Group Home C to C - 1650005								
CUSTODIAL WORKER I	0	0.00	0	0.00	21,072	1.00	21,072	1.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	185,472	8.00	185,472	8.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	108,720	4.00	108,720	4.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	66,984	1.00	66,984	1.00
PSYCHOLOGIST II	0	0.00	0	0.00	355,968	4.50	355,968	4.50
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	14,334	0.50	14,334	0.50
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	49,116	1.00	49,116	1.00
RECREATIONAL THER II	0	0.00	0	0.00	36,924	1.00	36,924	1.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	48,852	1.00	48,852	1.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	62,400	0.00	62,400	0.00
TOTAL - PS	0	0.00	0	0.00	949,842	22.00	949,842	22.00
SUPPLIES	0	0.00	0	0.00	89,012	0.00	89,012	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	265	0.00	265	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	194,446	0.00	194,446	0.00
TOTAL - EE	0	0.00	0	0.00	283,723	0.00	283,723	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,233,565	22.00	\$1,233,565	22.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,233,565	22.00	\$1,233,565	22.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006

Budget Unit: 69472C
HB Section: 10.325

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	1,785,207	0	0	1,785,207
EE	676,722	0	0	676,722
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>2,461,929</u>	<u>0</u>	<u>0</u>	<u>2,461,929</u>
FTE	41.73	0.00	0.00	41.73

Est. Fringe	487,362	0	0	487,362
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total E
PS	1,785,207	0	0	1,785,207
EE	676,722	0	0	676,722
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>2,461,929</u>	<u>0</u>	<u>0</u>	<u>2,461,929</u>
FTE	41.73	0.00	0.00	41.73

Est. Fringe	487,362	0	0	487,362
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for partial year (ten months) is being requested to open a 17 bed treatment unit at Southeast Missouri Mental Health Center - SORTS 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.

The statutory authority for this request is found in sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	<u>Mental Health</u>	Budget Unit:	<u>69472C</u>
Division:	<u>Comprehensive Psychiatric Services</u>		
DI Name:	<u>SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006</u>	HB Section:	<u>10.325</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Staffing request (FTE) is based on staffing levels utilized in other states for similar programs and high security mental health facilities of comparable size. The EE request is based on FY 2018 budget guidelines for increased FTE. One-time EE costs are based on FY 2018 budget guidelines. This request is for parital year funding (ten months) in FY 2018 for PS and EE costs.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - Southeast Missouri MHC - Sex Offender Rehab and Treatment Services	2229	PS	0101	\$1,785,207	41.73
10.325 - Southeast Missouri MHC - Sex Offender Rehab and Treatment Services	2246	E&E	0101	\$676,722	
			Total:	\$2,461,929	41.73

GOVERNOR RECOMMENDS:

Same as Request.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR FTE	FED	FED FTE	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
SOSA-Keybaord (0023) (10mo funding)	22,321	0.83					22,321	0.83		
Storekeeper I (0202) (10mo funding)	21,950	0.83					21,950	0.83		
Custodial Worker I (2001) (10mo funding)	18,965	0.83					18,965	0.83		
Food Service Helper I (2073) (10mo funding)	19,516	0.83					19,516	0.83		
Medical Specialist II (4281) (10mo funding)	28,600	0.21					28,600	0.21		
Staff Physician Specialist (9864) (10mo funding)	141,079	0.63					141,079	0.63		
Medical Technologist II (4154) (10mo funding)	33,680	0.83					33,680	0.83		
Security Aide I (4303) (10mo funding)	617,280	20.00					617,280	20.00		
Security Aide II (4304) (10mo funding)	111,600	3.33					111,600	3.33		
RN Supervisor (4343) (10mo funding)	58,922	0.83					58,922	0.83		
RN Senior (4341) (10mo funding)	465,490	7.58					465,490	7.58		
Psychologist II (4403) (10mo funding)	65,920	0.83					65,920	0.83		
Activity Aide II (4419) (10mo funding)	24,013	0.83					24,013	0.83		
Work Therapy Spec II (4436) (10mo funding)	11,945	0.42					11,945	0.42		
Rec Therapist I (4463) (10mo funding)	29,200	0.83					29,200	0.83		
Substance Abuse Coun II (4494) (10mo funding)	17,316	0.42					17,316	0.42		
LCSW (5283) (10mo funding)	81,420	1.67					81,420	1.67		
Client Workers (9746) (10mo funding)	15,990	0.00					15,990	0.00		
Total PS	1,785,207	41.73	0	0.00	0	0.00	1,785,207	41.73	0	

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)

	Dept Req GR	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR FTE	FED	FED FTE	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS		DOLLARS		DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Travel, In-state (BOBC 140)	3,750						3,750		
Supplies (BOBC 190)	154,526						154,526		
Comm Srvs & Supp (BOBC 340)	3,880						3,880		
Prof Srvs (BOBC 400)	90,433						90,433		
Computer Equipment (BOBC 480)	15,831						15,831		15,831
Motorized Equipment (BOBC 560)	22,876						22,876		22,876
Other Equipment (BOBC 590)	385,426						385,426		385,426
Total EE	676,722		0		0		676,722		424,133
Grand Total	2,461,929	41.73	0	0.00	0	0.00	2,461,929	41.73	424,133

	Gov Rec GR	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR FTE	FED	FED FTE	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS		DOLLARS		DOLLARS	FTE	DOLLARS	FTE	DOLLARS

Same as Request.

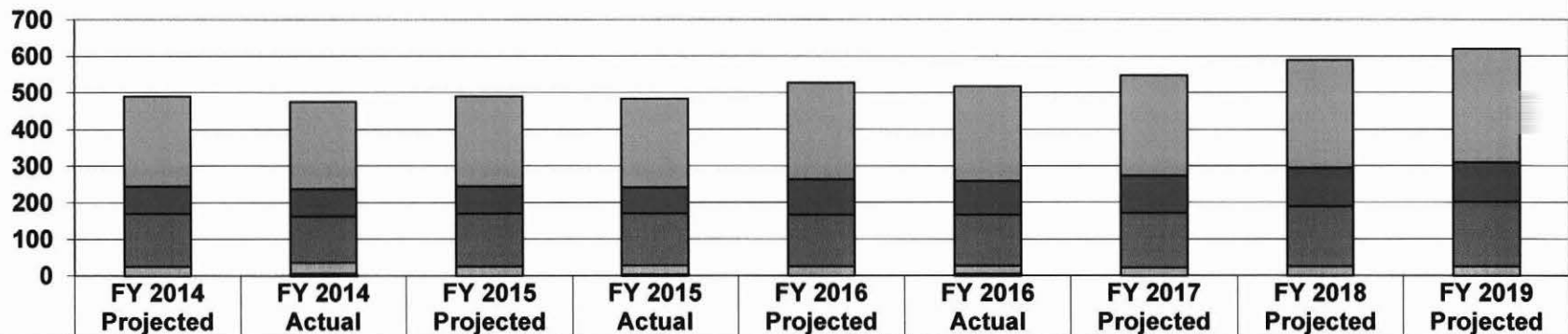
NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69472C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006</u>	HB Section: <u>10.325</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained/Committed Clients



■ Total	245	238	245	242	264	259	274	295	310
■ Committed-FSH	75	75	75	72	97	92	102	105	108
■ Committed-SE	145	127	145	142	142	140	150	165	177
■ Detained in Jail	25	30	25	25	25	22	22	25	25
■ Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
■ Detained at SORTS	0	1	0	3	0	5	0	0	0

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

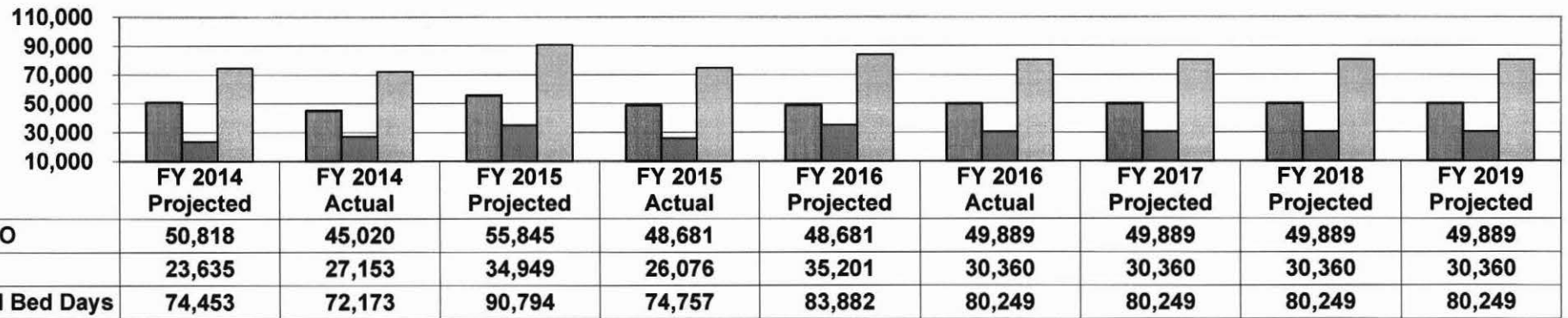
NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69472C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006</u>	HB Section: <u>10.325</u>

6. PERFORMANCE MEASURES (Continued)

6a. Provide an effectiveness measure. (Continued)

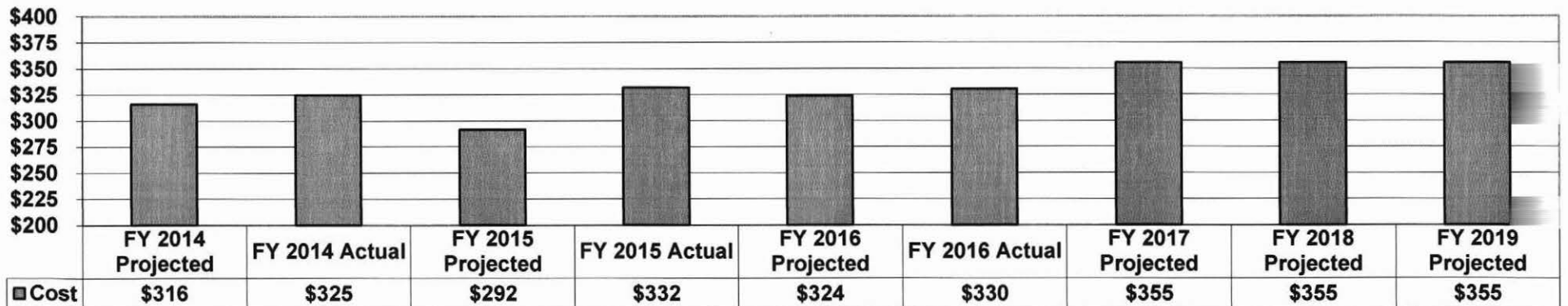
Bed Days



Note: The SORTS program continues to see average growth of 17-20 new referrals each year.

6b. Provide an efficiency measure.

Cost Per Client Day

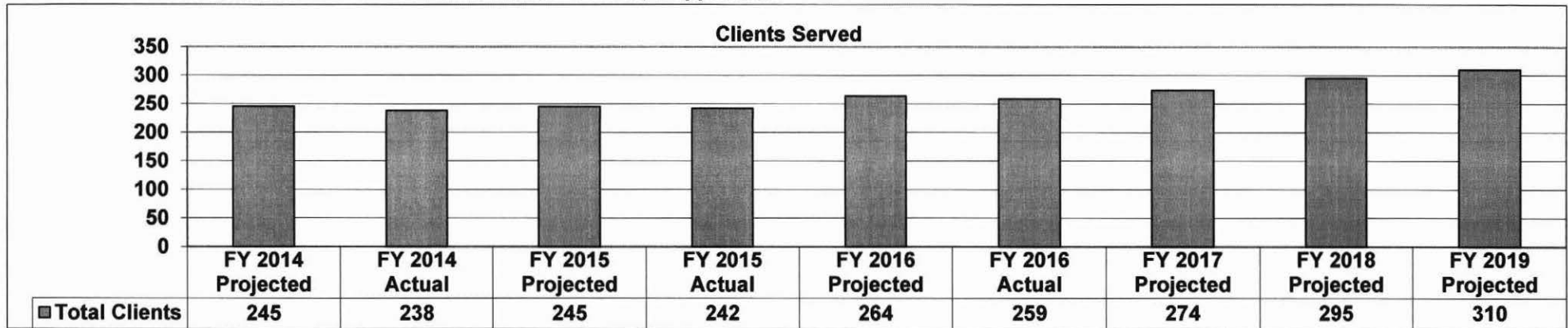


NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69472C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006</u>	HB Section: <u>10.325</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to operate a new unit and meet the anticipated increase in demand.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
SEMO SORTS Expansion - 17 Bed - 1650006								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	22,321	0.83	22,321	0.83
STOREKEEPER I	0	0.00	0	0.00	21,950	0.83	21,950	0.83
CUSTODIAL WORKER I	0	0.00	0	0.00	18,965	0.83	18,965	0.83
FOOD SERVICE HELPER I	0	0.00	0	0.00	19,516	0.83	19,516	0.83
MEDICAL TECHNOLOGIST II	0	0.00	0	0.00	33,680	0.83	33,680	0.83
MEDICAL SPEC II	0	0.00	0	0.00	28,600	0.21	28,600	0.21
SECURITY AIDE I PSY	0	0.00	0	0.00	617,280	20.00	617,280	20.00
SECURITY AIDE II PSY	0	0.00	0	0.00	111,600	3.33	111,600	3.33
REGISTERED NURSE SENIOR	0	0.00	0	0.00	465,490	7.58	465,490	7.58
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	58,922	0.83	58,922	0.83
PSYCHOLOGIST II	0	0.00	0	0.00	65,920	0.83	65,920	0.83
ACTIVITY AIDE II	0	0.00	0	0.00	24,013	0.83	24,013	0.83
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	11,945	0.42	11,945	0.42
RECREATIONAL THER I	0	0.00	0	0.00	29,200	0.83	29,200	0.83
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	17,316	0.42	17,316	0.42
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	81,420	1.67	81,420	1.67
CLIENT/PATIENT WORKER	0	0.00	0	0.00	15,990	0.00	15,990	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	141,079	0.63	141,079	0.63
TOTAL - PS	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73
TRAVEL, IN-STATE	0	0.00	0	0.00	3,750	0.00	3,750	0.00
SUPPLIES	0	0.00	0	0.00	154,526	0.00	154,526	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,880	0.00	3,880	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	90,433	0.00	90,433	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	15,831	0.00	15,831	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	22,876	0.00	22,876	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	385,426	0.00	385,426	0.00
TOTAL - EE	0	0.00	0	0.00	676,722	0.00	676,722	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,461,929	41.73	\$2,461,929	41.73
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,461,929	41.73	\$2,461,929	41.73
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAWTHORN CHILD PSYCH HOSP									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,998,602	164.32	6,453,646	170.90	6,453,646	170.90	6,453,646	170.90	
DEPT MENTAL HEALTH	1,868,505	54.05	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90	
TOTAL - PS	7,867,107	218.37	8,359,522	216.80	8,359,522	216.80	8,359,522	216.80	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	908,263	0.00	971,324	0.00	971,324	0.00	971,324	0.00	
DEPT MENTAL HEALTH	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	
TOTAL - EE	1,106,164	0.00	1,169,225	0.00	1,169,225	0.00	1,169,225	0.00	
TOTAL	8,973,271	218.37	9,528,747	216.80	9,528,747	216.80	9,528,747	216.80	
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	31,886	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	31,886	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	31,886	0.00	0	0.00	
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	19,634	0.00	19,634	0.00	
TOTAL - EE	0	0.00	0	0.00	19,634	0.00	19,634	0.00	
TOTAL	0	0.00	0	0.00	19,634	0.00	19,634	0.00	
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,433	0.00	1,433	0.00	
TOTAL - EE	0	0.00	0	0.00	1,433	0.00	1,433	0.00	
TOTAL	0	0.00	0	0.00	1,433	0.00	1,433	0.00	
GRAND TOTAL	\$8,973,271	218.37	\$9,528,747	216.80	\$9,581,700	216.80	\$9,549,814	216.80	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAWTHORN PSY HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	64,562	2.18	65,854	0.00	65,854	0.00	65,854	0.00	
DEPT MENTAL HEALTH	7,330	0.28	7,477	0.00	7,477	0.00	7,477	0.00	
TOTAL - PS	71,892	2.46	73,331	0.00	73,331	0.00	73,331	0.00	
TOTAL	71,892	2.46	73,331	0.00	73,331	0.00	73,331	0.00	
GRAND TOTAL	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69450C & 69451C
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facility	HB Section:	10.335

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,519,500	1,913,353	0	8,432,853		PS	6,519,500	1,913,353	0	8,432,853	
EE	971,324	197,901	0	1,169,225		EE	971,324	197,901	0	1,169,225	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	7,490,824	2,111,254	0	9,602,078		Total	7,490,824	2,111,254	0	9,602,078	
FTE	170.90	45.90	0.00	216.80		FTE	170.90	45.90	0.00	216.80	
Est. Fringe	3,504,546	985,568	0	4,490,114		Est. Fringe	3,504,546	985,568	0	4,490,114	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital which provides hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 99,781 children, could experience SED.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed with intellectual disabilities, requiring enhanced safety measures, staffing patterns and skills. In addition, many if not most of the children seeking services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence based interventions. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current MO HealthNet State Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Children's Facility

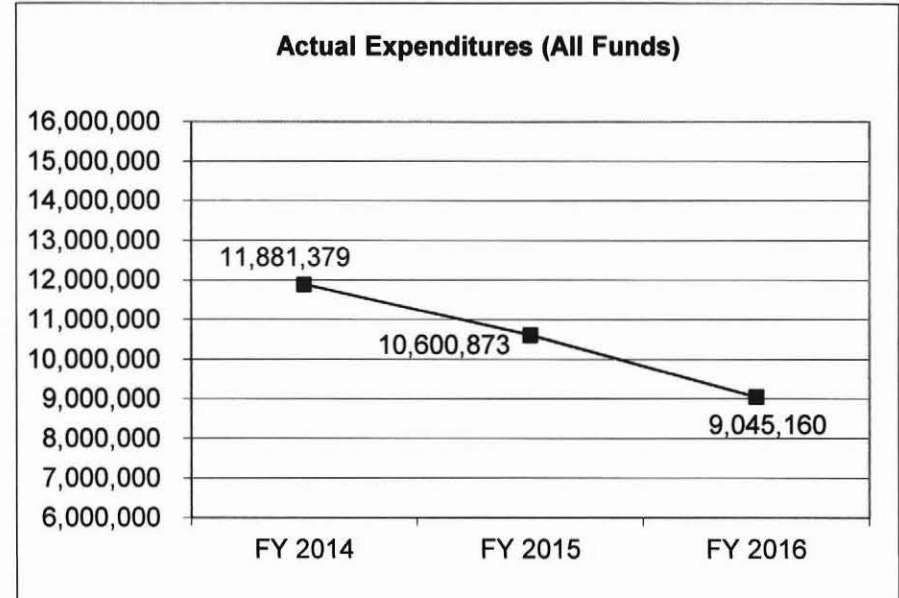
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: State Operated Children's Facility

Budget Unit: 69450C & 69451C
HB Section: 10.335

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	12,348,505	12,563,964	9,259,756	9,602,078
Less Reverted (All Funds)	(246,328)	(249,087)	(214,593)	(222,749)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,102,177	12,314,877	9,045,163	9,379,329
Actual Expenditures (All Funds)	11,881,379	10,600,873	9,045,160	N/A
Unexpended (All Funds)	220,798	1,714,004	3	N/A
Unexpended, by Fund:				
General Revenue	0	216,406	0	N/A
Federal	220,798	1,497,598	3	N/A
Other	0	0	0	N/A
		(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Cottonwood Residential Treatment Center was privatized on 1/3/2015, resulting in a lapse of GR, federal funding and a decrease of appropriation authority in FY 2016.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN CHILD PSYCH HOSP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	216.80	6,453,646	1,905,876	0	8,359,522	
	EE	0.00	971,324	197,901	0	1,169,225	
	Total	216.80	7,424,970	2,103,777	0	9,528,747	
DEPARTMENT CORE REQUEST							
	PS	216.80	6,453,646	1,905,876	0	8,359,522	
	EE	0.00	971,324	197,901	0	1,169,225	
	Total	216.80	7,424,970	2,103,777	0	9,528,747	
GOVERNOR'S RECOMMENDED CORE							
	PS	216.80	6,453,646	1,905,876	0	8,359,522	
	EE	0.00	971,324	197,901	0	1,169,225	
	Total	216.80	7,424,970	2,103,777	0	9,528,747	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN PSY HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	65,854	7,477	0	73,331	
	Total	0.00	65,854	7,477	0	73,331	
DEPARTMENT CORE REQUEST							
	PS	0.00	65,854	7,477	0	73,331	
	Total	0.00	65,854	7,477	0	73,331	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	65,854	7,477	0	73,331	
	Total	0.00	65,854	7,477	0	73,331	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Hawthorn Child. Psy. Hospital FY 2016 Flex Approp.-GR \$712,145 PS Expenditures-GR \$0 EE Expenditures-GR \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Hawthorn CPH FY 2017 Appropriation - GR \$742,497	Flexibility usage is difficult to estimate at this time.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, the facility was given flexibility of up to 10% between each General Revenue regular PS and E&E appropriation. The facility was appropriated up to \$712,145 that may be flexed.	In FY 2017, the facility was appropriated up to \$742,497 (up to 10%) that may be flexed between each General Revenue regular PS and E&E appropriation. The facility will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	23,503	0.71	0	0.00	33,840	1.00	33,840	1.00
SR OFC SUPPORT ASST (STENO)	1,700	0.05	33,697	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	124,631	4.95	128,336	5.00	128,336	5.00	128,336	5.00
SR OFFICE SUPPORT ASSISTANT	62,108	1.96	94,664	3.00	64,668	2.00	64,668	2.00
STOREKEEPER II	30,420	1.00	31,028	1.00	31,028	1.00	31,028	1.00
ACCOUNT CLERK II	19,171	0.71	0	0.00	27,624	1.00	27,624	1.00
ACCOUNTANT I	31,466	0.85	37,626	1.00	0	0.00	0	0.00
ACCOUNTANT II	45,897	0.96	48,850	1.00	48,850	1.00	48,850	1.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	36,276	1.00	36,276	1.00
PERSONNEL ANAL II	40,380	1.00	41,188	1.00	41,188	1.00	41,188	1.00
TRAINING TECH II	3,613	0.08	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	43,488	1.00	44,358	1.00	44,358	1.00	44,358	1.00
REIMBURSEMENT OFFICER I	25,291	0.83	31,028	1.00	31,028	1.00	31,028	1.00
PERSONNEL CLERK	31,233	1.00	32,693	1.00	31,608	1.00	31,608	1.00
SECURITY OFCR I	149,642	5.79	158,043	6.00	158,043	6.00	158,043	6.00
SECURITY OFCR III	28,267	0.96	30,086	1.00	30,086	1.00	30,086	1.00
CUSTODIAL WORKER I	122,250	5.91	126,464	6.00	126,464	6.00	126,464	6.00
CUSTODIAL WORKER II	21,564	1.00	21,995	1.00	43,992	2.00	43,992	2.00
HOUSEKEEPER I	29,004	1.00	29,584	1.00	29,584	1.00	29,584	1.00
COOK I	67,247	3.00	68,581	3.00	68,581	3.00	68,581	3.00
COOK III	29,951	1.00	30,576	1.00	30,576	1.00	30,576	1.00
DINING ROOM SPV	22,789	0.95	24,358	1.00	24,358	1.00	24,358	1.00
FOOD SERVICE HELPER I	60,066	2.91	63,232	3.00	63,232	3.00	63,232	3.00
FOOD SERVICE HELPER II	21,428	0.98	22,301	1.00	22,301	1.00	22,301	1.00
DIETITIAN III	50,040	1.00	51,041	1.00	51,041	1.00	51,041	1.00
ACADEMIC TEACHER I	30,115	0.88	0	0.00	35,040	1.00	35,040	1.00
ACADEMIC TEACHER III	0	0.00	82,265	1.00	96,265	1.50	96,265	1.50
EDUCATION ASST II	61,042	2.46	127,116	3.00	132,116	3.00	132,116	3.00
SPECIAL EDUC TEACHER I	11,606	0.37	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	193,345	4.03	290,024	5.00	248,024	4.00	248,024	4.00
PSYCHIATRIC TECHNICIAN I	2,087,210	89.22	2,241,366	89.42	2,291,655	90.97	2,291,655	90.97
LPN II GEN	83,329	2.23	36,467	1.00	72,934	2.00	72,934	2.00

1/31/17 13:00

lm_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
REGISTERED NURSE	230,124	4.25	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	943,258	16.53	1,259,394	21.15	1,278,789	21.15	1,278,789	21.15
REGISTERED NURSE - CLIN OPERS	130,057	1.96	135,570	2.00	135,570	2.00	135,570	2.00
REGISTERED NURSE SUPERVISOR	196,714	2.88	193,416	3.00	198,456	3.00	198,456	3.00
PSYCHOLOGIST I	81,647	1.31	89,096	1.40	99,096	1.40	99,096	1.40
PSYCHOLOGIST II	43,514	0.63	46,130	0.65	46,130	0.65	46,130	0.65
ACTIVITY AIDE II	12,621	0.50	25,728	1.00	25,728	1.00	25,728	1.00
ACTIVITY AIDE III	55,326	1.88	57,573	1.85	57,573	1.85	57,573	1.85
COUNSELOR IN TRAINING	31,816	0.85	41,995	1.00	41,995	1.00	41,995	1.00
LICENSED PROFESSIONAL CNSLR II	72,916	1.69	119,232	2.75	80,097	2.00	80,097	2.00
RECREATIONAL THER I	32,925	0.99	33,844	1.00	33,844	1.00	33,844	1.00
RECREATIONAL THER II	41,172	1.00	41,995	1.00	41,995	1.00	41,995	1.00
CHILDRENS PSY CARE SPV	246,969	8.95	373,272	13.00	345,454	11.00	345,454	11.00
QUALITY ASSURANCE SPEC MH	48,156	1.00	49,119	1.00	49,119	1.00	49,119	1.00
CLINICAL SOCIAL WORK SPEC	199,592	3.84	211,109	4.00	219,109	4.00	219,109	4.00
LICENSED CLINICAL SOCIAL WKR	201,329	4.47	210,714	5.00	277,219	5.70	277,219	5.70
CLIN CASEWORK PRACTITIONER II	79,998	2.08	78,006	2.00	85,006	2.00	85,006	2.00
CLINICAL SOCIAL WORK SPV	56,520	1.00	57,650	1.00	57,650	1.00	57,650	1.00
MOTOR VEHICLE DRIVER	24,077	0.99	24,765	1.00	24,765	1.00	24,765	1.00
MENTAL HEALTH MGR B2	68,229	1.01	127,773	1.85	127,773	1.85	127,773	1.85
REGISTERED NURSE MANAGER B3	85,926	1.00	87,645	1.00	87,645	1.00	87,645	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	82,077	1.00	83,719	1.00	83,719	1.00	83,719	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLERK	40,292	1.30	59,370	0.99	59,370	0.99	59,370	0.99
OFFICE WORKER MISCELLANEOUS	701	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,542	0.17	17,699	0.68	17,699	0.68	17,699	0.68
STAFF PHYSICIAN SPECIALIST	658,421	3.00	742,332	5.00	577,216	3.00	577,216	3.00
MEDICAL ADMINISTRATOR	221,199	0.96	234,805	1.00	234,805	1.00	234,805	1.00
DIRECT CARE AIDE	267,069	10.92	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	752	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	96,360	1.92	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
NURSING CONSULTANT	13,047	0.23	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	8,011	0.07	0	0.00	0	0.00	0	0.00
PHARMACIST	2,407	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	33,927	1.11	30,604	1.06	30,604	1.06	30,604	1.06
TOTAL - PS	7,867,107	218.37	8,359,522	216.80	8,359,522	216.80	8,359,522	216.80
TRAVEL, IN-STATE	4,712	0.00	3,500	0.00	5,000	0.00	5,000	0.00
TRAVEL, OUT-OF-STATE	86	0.00	246	0.00	1,246	0.00	1,246	0.00
SUPPLIES	269,888	0.00	319,726	0.00	317,826	0.00	317,826	0.00
PROFESSIONAL DEVELOPMENT	14,639	0.00	14,326	0.00	23,287	0.00	23,287	0.00
COMMUNICATION SERV & SUPP	45,687	0.00	53,000	0.00	50,000	0.00	50,000	0.00
PROFESSIONAL SERVICES	609,253	0.00	632,805	0.00	632,805	0.00	632,805	0.00
HOUSEKEEPING & JANITORIAL SERV	22,994	0.00	18,153	0.00	22,994	0.00	22,994	0.00
M&R SERVICES	10,757	0.00	10,736	0.00	10,993	0.00	10,993	0.00
MOTORIZED EQUIPMENT	25,884	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	590	0.00	2,759	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	66,453	0.00	73,838	0.00	68,838	0.00	68,838	0.00
PROPERTY & IMPROVEMENTS	5,080	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	67	0.00	200	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	3,042	0.00	1,936	0.00	3,036	0.00	3,036	0.00
MISCELLANEOUS EXPENSES	27,032	0.00	37,000	0.00	31,000	0.00	31,000	0.00
TOTAL - EE	1,106,164	0.00	1,169,225	0.00	1,169,225	0.00	1,169,225	0.00
GRAND TOTAL	\$8,973,271	218.37	\$9,528,747	216.80	\$9,528,747	216.80	\$9,528,747	216.80
GENERAL REVENUE	\$6,906,865	164.32	\$7,424,970	170.90	\$7,424,970	170.90	\$7,424,970	170.90
FEDERAL FUNDS	\$2,066,406	54.05	\$2,103,777	45.90	\$2,103,777	45.90	\$2,103,777	45.90
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN PSY HOSP OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	43,130	1.85	0	0.00	0	0.00	0	0.00
LPN II GEN	4,493	0.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,711	0.11	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	15,997	0.28	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	1,245	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,305	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	11	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	73,331	0.00	73,331	0.00	73,331	0.00
TOTAL - PS	71,892	2.46	73,331	0.00	73,331	0.00	73,331	0.00
GRAND TOTAL	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00
GENERAL REVENUE	\$64,562	2.18	\$65,854	0.00	\$65,854	0.00	\$65,854	0.00
FEDERAL FUNDS	\$7,330	0.28	\$7,477	0.00	\$7,477	0.00	\$7,477	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.335				
Program Name: State Operated Children's Facility										
Program is found in the following core budget(s): State Operated Children's Facility										
	State Operated Children's Facility								TOTAL	
GR	7,490,824								7,490,824	
FEDERAL	2,111,254								2,111,254	
OTHER	-								0	
TOTAL	9,602,078	0	0	0	0	0	0	0	9,602,078	

- 1. What does this program do?**

State operated Hawthorn Children's Psychiatric Hospital provides inpatient and residential treatment when children are in crisis or at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. The treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

Professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, counseling, medication management, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.1 and 632.010.2(1) RSMo.

- 3. Are there federal matching requirements? If yes, please explain.**

Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of Hawthorn significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital (DSH) requirements.

- 4. Is this a federally mandated program? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.

PROGRAM DESCRIPTION

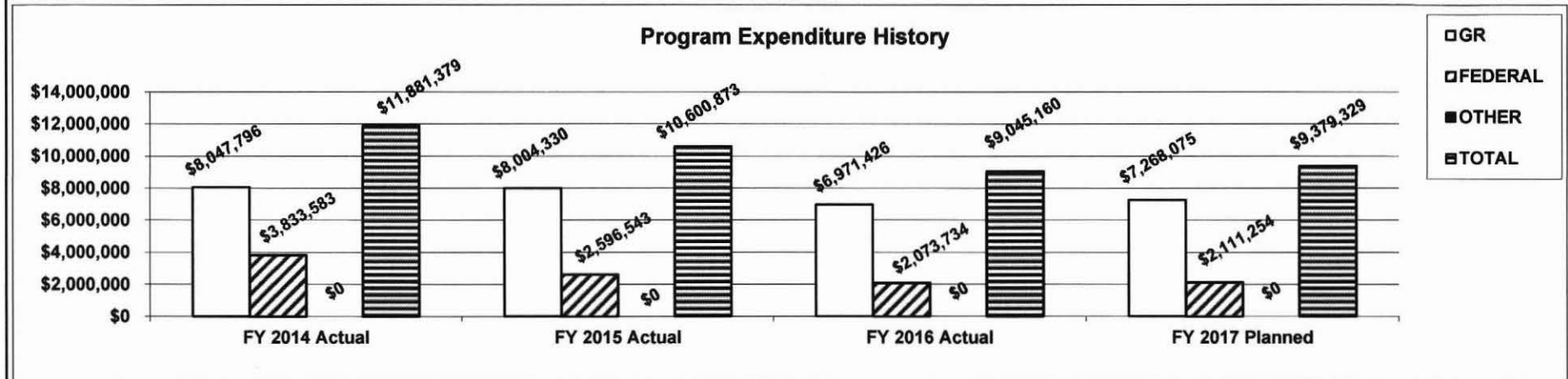
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facility

Program is found in the following core budget(s): State Operated Children's Facility

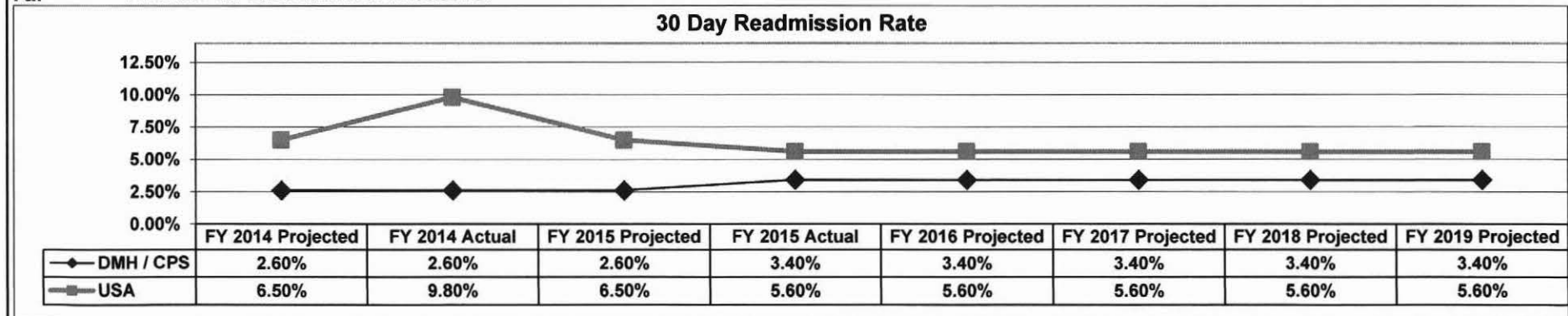
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. FY 2016 Actual data is not yet available. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*

PROGRAM DESCRIPTION

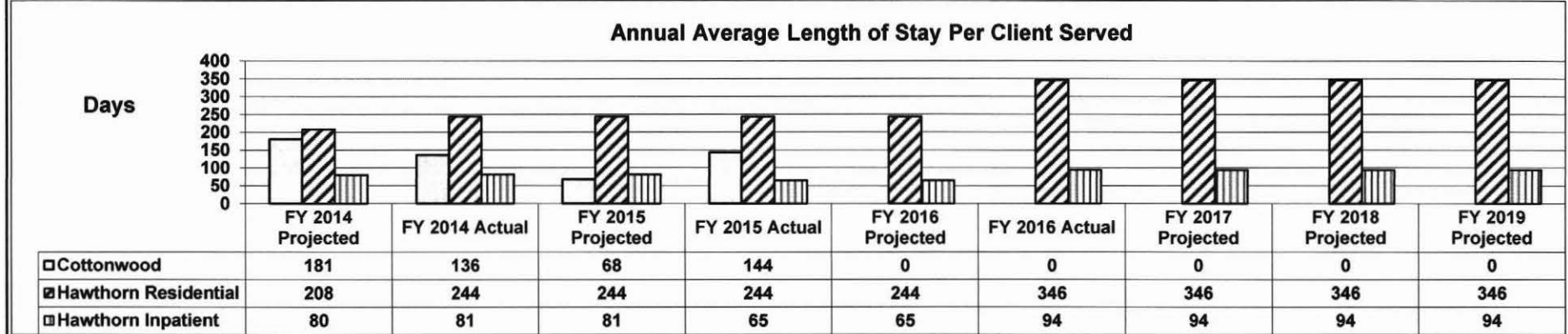
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facility

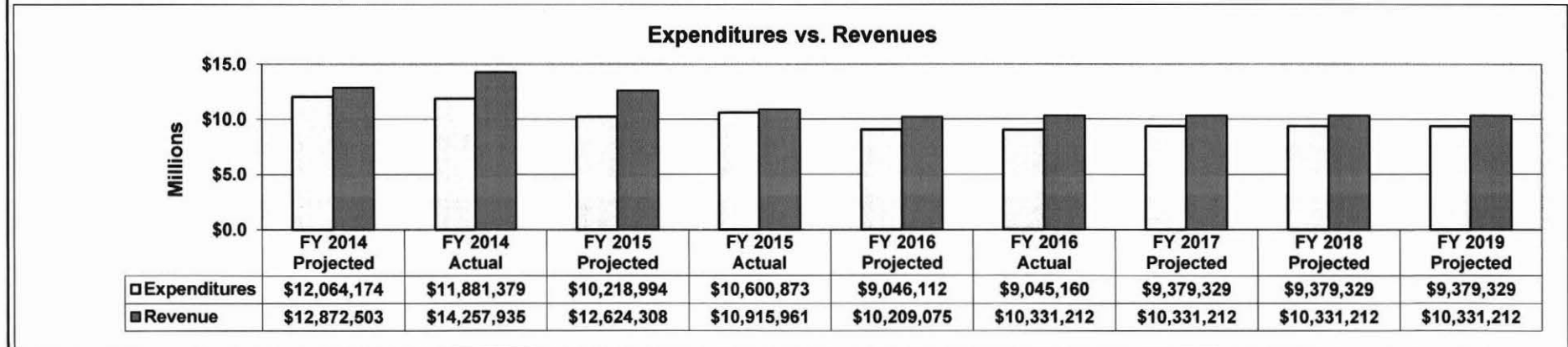
Program is found in the following core budget(s): State Operated Children's Facility

7a. 2) Established a trauma-informed learning collaborative with 6 agency teams (each team has 5 to 6 members)



Note: Cottonwood Residential Treatment Center was privatized on January 3, 2015.

7b. Provide an efficiency measure.



Note: Revenues represent all third party reimbursements and the 60% federal reimbursement for DSH claim. Expenditures do not include fringe. Cottonwood Residential Treatment Center was privatized on January 3, 2015.

PROGRAM DESCRIPTION

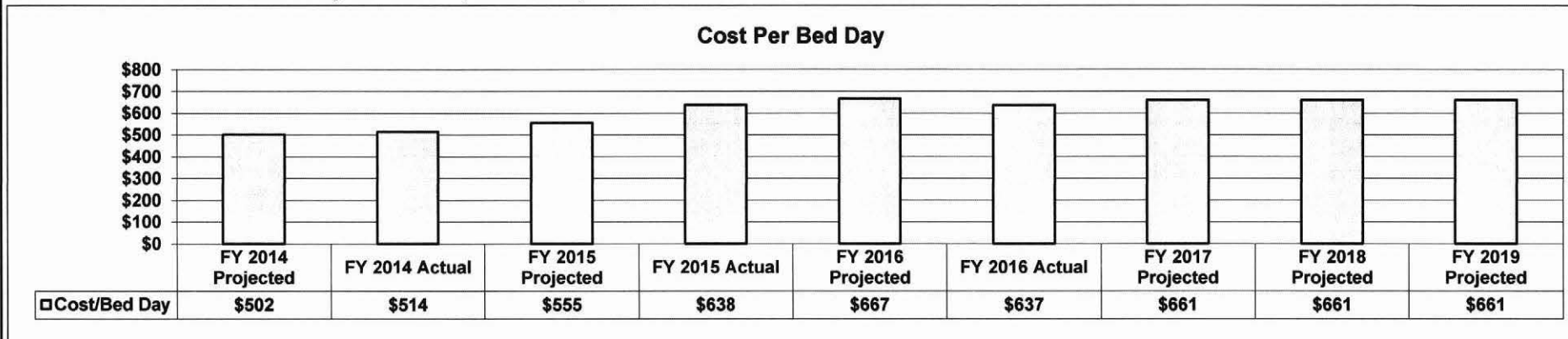
Department: **Mental Health**

HB Section(s): **10.335**

Program Name: **State Operated Children's Facility**

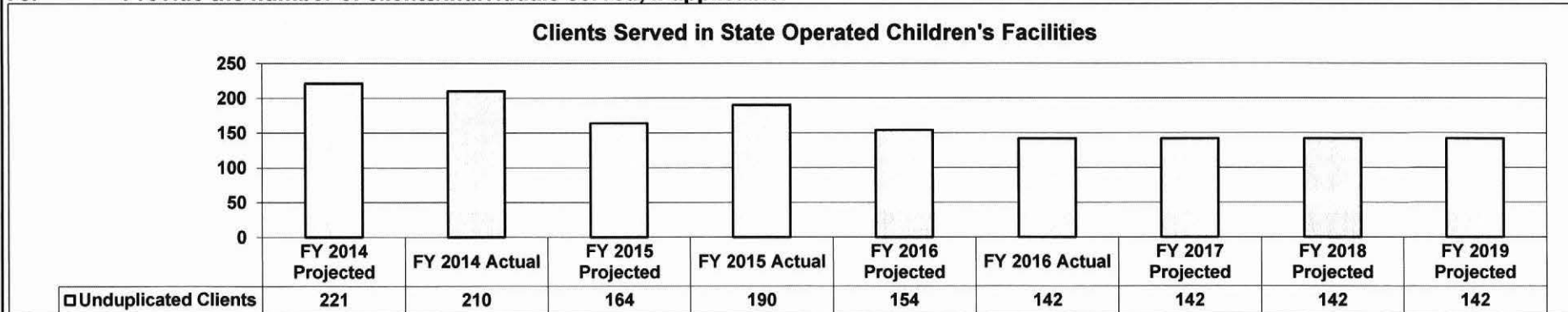
Program is found in the following core budget(s): **State Operated Children's Facility**

7b. Provide an efficiency measure. (Continued)



Note: Cost per bed day is increasing due the acuity of patients requiring higher staffing ratios and the reduced number of beds available.

7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served. The decline of client count is directly associated with the increasing acuity level of the children/youth served. Cottonwood Residential Treatment Center was privatized on January 3, 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

FY 2018 DEPARTMENT REQUEST
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$366,340,375	3,615.43	\$9,653,715	67.59	\$375,994,090	3,683.02
FEDERAL	0148	\$286,120,654	117.05	\$7,968,999	0.00	\$294,089,653	117.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,160,572	0.00	\$0	0.00	\$2,160,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$3,209,925	40.00	\$0	0.00	\$3,209,925	40.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,936,722	0.00	\$0	0.00	\$1,936,722	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$659,768,248	3,772.48	\$17,622,714	67.59	\$677,390,962	3,840.07

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

**FY 2018 GOVERNOR RECOMMENDS
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$351,266,122	3,602.43	\$8,360,158	67.59	\$359,626,280	3,670.02
FEDERAL	0148	\$274,364,892	117.05	\$118,036,177	0.00	\$392,401,069	117.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,160,572	0.00	\$0	0.00	\$2,160,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$3,209,925	40.00	\$0	0.00	\$3,209,925	40.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,936,722	0.00	\$0	0.00	\$1,936,722	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$632,938,233	3,759.48	\$126,396,335	67.59	\$759,334,568	3,827.07

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DD ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,293,805	24.39	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37	
DEPT MENTAL HEALTH	186,275	3.93	320,100	5.00	320,100	5.00	320,100	5.00	
TOTAL - PS	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	54,562	0.00	56,250	0.00	56,250	0.00	56,250	0.00	
DEPT MENTAL HEALTH	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	
TOTAL - EE	113,439	0.00	115,127	0.00	115,127	0.00	115,127	0.00	
TOTAL	1,593,519	28.32	1,737,670	29.37	1,737,670	29.37	1,737,670	29.37	
GRAND TOTAL	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37	

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department: Mental Health	Budget Unit 74105C
Division: Developmental Disabilities	
Core: Administration	HB Section 10.400

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	1,302,443	320,100	0	1,622,543
EE	56,250	58,877	0	115,127
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,358,693	378,977	0	1,737,670

FTE 24.37 5.00 0.00 29.37

Est. Fringe	597,090	136,951	0	734,042
--------------------	---------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,302,443	320,100	0	1,622,543
EE	56,250	58,877	0	115,127
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,358,693	378,977	0	1,737,670

FTE 24.37 5.00 0.00 29.37

Est. Fringe	597,090	136,951	0	734,042
--------------------	---------	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 35,136 consumers, and the Division's budget includes 3,240 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

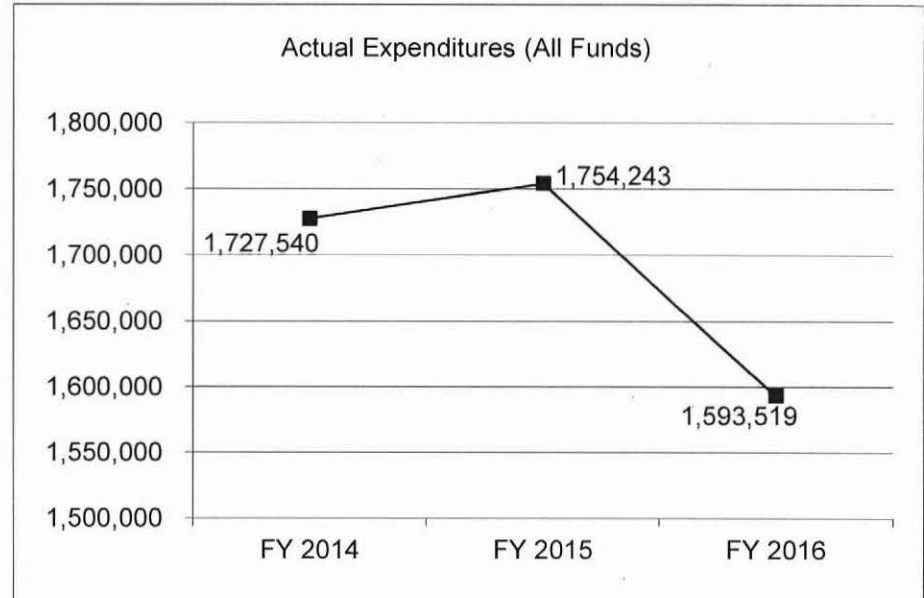
DD Administration

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74105C
Division:	Developmental Disabilities		
Core:	Administration	HB Section	10.400

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,796,052	1,811,544	1,762,772	1,737,670
Less Reverted (All Funds)	(42,831)	(43,216)	(41,703)	(40,761)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,753,221	1,768,328	1,721,069	1,696,909
Actual Expenditures (All Funds)	1,727,540	1,754,243	1,593,519	N/A
Unexpended (All Funds)	25,681	14,085	127,550	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	25,681	14,085	127,550	N/A
Other	0	0	0	N/A
	(1)	(1)	(1 & 2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) FY 2016 includes core reductions in the amount of \$57,903.
- (3) FY 2017 includes core reallocations in the amount of \$56,916 and 2.00 FTE.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.37	1,302,443	320,100	0	1,622,543	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,358,693	378,977	0	1,737,670	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	290	1911		PS	(0.00)	0	0	0	0	
Core Reallocation	291	1913		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	29.37	1,302,443	320,100	0	1,622,543	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,358,693	378,977	0	1,737,670	
GOVERNOR'S RECOMMENDED CORE										
				PS	29.37	1,302,443	320,100	0	1,622,543	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,358,693	378,977	0	1,737,670	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C BUDGET UNIT NAME: ADMINISTRATION HOUSE BILL SECTION: 10.400	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	8,873	0.29	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,478	1.87	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	51,096	1.00	52,118	1.00	85,106	2.00	85,106	2.00
PERSONNEL CLERK	3,438	0.12	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	24,591	0.62	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	382,044	8.67	489,196	12.37	489,204	11.81	489,204	11.81
PROGRAM COORD DMH DOHSS	62,664	1.00	63,917	1.00	63,912	1.00	63,912	1.00
FISCAL & ADMINISTRATIVE MGR B2	137,692	1.83	157,447	2.00	144,142	2.00	144,142	2.00
MENTAL HEALTH MGR B1	2,455	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	260,196	4.07	290,713	4.32	290,131	4.32	290,131	4.32
MENTAL HEALTH MGR B3	3,598	0.04	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	12,105	0.15	78,030	0.74	78,030	0.74	78,030	0.74
DIVISION DIRECTOR	4,392	0.04	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	52,155	0.54	48,935	0.50	66,551	0.68	66,551	0.68
ADMINISTRATIVE ASSISTANT	17,929	0.25	18,564	0.24	18,200	0.24	18,200	0.24
PROJECT SPECIALIST	31,823	0.75	32,125	0.35	32,125	0.45	32,125	0.45
CLIENT/PATIENT WORKER	768	0.04	1,377	0.10	1,377	0.06	1,377	0.06
SECRETARY	19,021	0.47	0	0.00	19,701	0.47	19,701	0.47
CLERK	11,980	0.57	7,140	0.15	7,140	0.15	7,140	0.15
MISCELLANEOUS PROFESSIONAL	77,666	1.63	122,243	2.32	61,578	1.06	61,578	1.06
SPECIAL ASST OFFICIAL & ADMSTR	107,333	0.96	114,240	1.00	114,240	1.00	114,240	1.00
SPECIAL ASST PROFESSIONAL	22,176	0.26	6,800	0.07	6,667	0.07	6,667	0.07
SPECIAL ASST OFFICE & CLERICAL	132,607	3.11	139,698	3.21	139,698	3.20	139,698	3.20
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	4,741	0.12	4,741	0.12
TOTAL - PS	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37
TRAVEL, IN-STATE	63,992	0.00	60,186	0.00	64,186	0.00	64,186	0.00
TRAVEL, OUT-OF-STATE	6,056	0.00	6,098	0.00	6,098	0.00	6,098	0.00
SUPPLIES	5,106	0.00	6,808	0.00	5,008	0.00	5,008	0.00
PROFESSIONAL DEVELOPMENT	15,583	0.00	14,732	0.00	15,732	0.00	15,732	0.00
COMMUNICATION SERV & SUPP	7,495	0.00	5,844	0.00	7,644	0.00	7,644	0.00
PROFESSIONAL SERVICES	8,677	0.00	14,351	0.00	8,351	0.00	8,351	0.00
M&R SERVICES	967	0.00	1,573	0.00	1,573	0.00	1,573	0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD ADMIN								
CORE								
OFFICE EQUIPMENT	777	0.00	1,122	0.00	1,122	0.00	1,122	0.00
OTHER EQUIPMENT	3,212	0.00	993	0.00	2,793	0.00	2,793	0.00
BUILDING LEASE PAYMENTS	0	0.00	119	0.00	119	0.00	119	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	788	0.00	788	0.00	788	0.00
MISCELLANEOUS EXPENSES	1,574	0.00	2,513	0.00	1,713	0.00	1,713	0.00
TOTAL - EE	113,439	0.00	115,127	0.00	115,127	0.00	115,127	0.00
GRAND TOTAL	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37
GENERAL REVENUE	\$1,348,367	24.39	\$1,358,693	24.37	\$1,358,693	24.37	\$1,358,693	24.37
FEDERAL FUNDS	\$245,152	3.93	\$378,977	5.00	\$378,977	5.00	\$378,977	5.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.400 & 10.410				
Program Name: DD Administration										
Program is found in the following core budget(s): DD Administration, Community Programs										
	DD Admin	Community Programs							TOTAL	
GR	1,358,693	599,215							1,957,908	
FEDERAL	378,977	1,157,269							1,536,246	
OTHER									0	
TOTAL	1,737,670	1,756,484		0	0	0	0	0	3,494,154	

1. What does this program do?

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices (located at Columbia, Kansas City, Sikeston, Springfield, and St. Louis) and state operated services provided by Bellefontaine Habilitation Center, Higginsville Habilitation Center, Northwest Community Services, Southwest Community Services in Nevada, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. These facilities served 35,136 individuals in FY 2016. The Division's budget includes 3,240 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla). Staff who remain at the six satellite offices are responsible for continuing to provide critical services such as eligibility determination, quality enhancement, contract provider monitoring, service coordination, consumer advocacy and crisis services.

The Division of Developmental Disabilities Central Office has six sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, and Licensure and Certification.

- The Director's Office directs all aspects of Division of DD administration, including supervision of Central Office and field staff.
- The Administrative Services Section has primary responsibility for preparing the Division of DD budget, allocating and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies, and all other fiscal operations.
- The Federal Programs Unit oversees the operation of all Division of DD federal programs. The Federal Programs unit develop and monitor four Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, MOCDD/Sarah Lopez Waiver, and Partnership for Hope Waiver) as well as other MO HealthNet programs. This section has the responsibility for making sure the Division of DD is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division of DD, including the recently enacted community settings rule which the state must be in compliance with by March 2019.
- The Quality Enhancement Section is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of DD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.400 & 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

1. What does this program do? (Continued)

- The Office of Autism Services was created to enhance the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services works to implement the Blue Ribbon Panel's recommendations and contemporary best practice in meeting the needs of individuals with ASD and their families. The Office of Autism Services also provides staffing support for the Missouri Autism Commission on Spectrum Disorders.
- The Licensure and Certification Section provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.

The Division of DD supervises over 1,300 contracted community services provider sites for an array of services. Through these contracts, the Division of DD purchases residential services and non-residential support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 & 633.015.

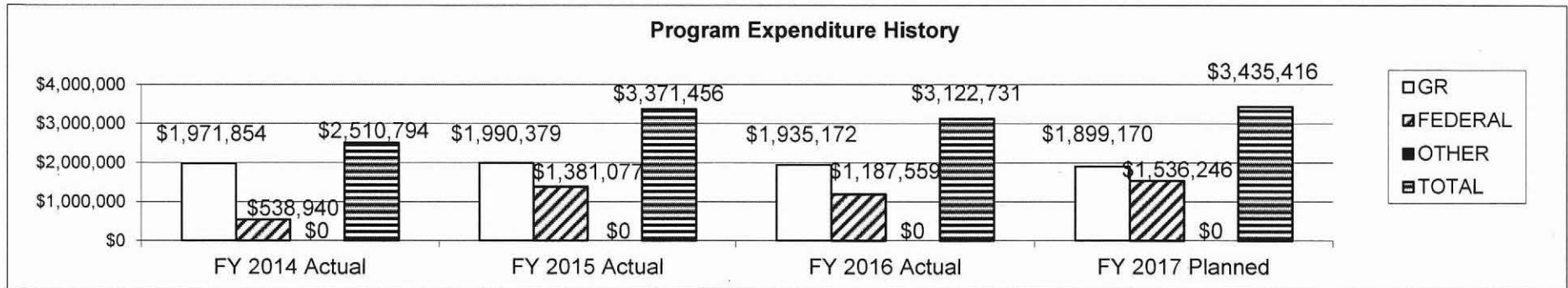
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$58,738 is included in FY 2017 Governor's reserve. These amounts are therefore excluded from FY 2017 planned expenditures reflected above. Also in FY 2015, some statewide quality assurance and program support positions who are considered central office employees were transferred into Community Programs house bill section, and are therefore included in the FY 2015 and FY 2016 actual, as well as FY 2017 projected expenditures reflected above.

PROGRAM DESCRIPTION

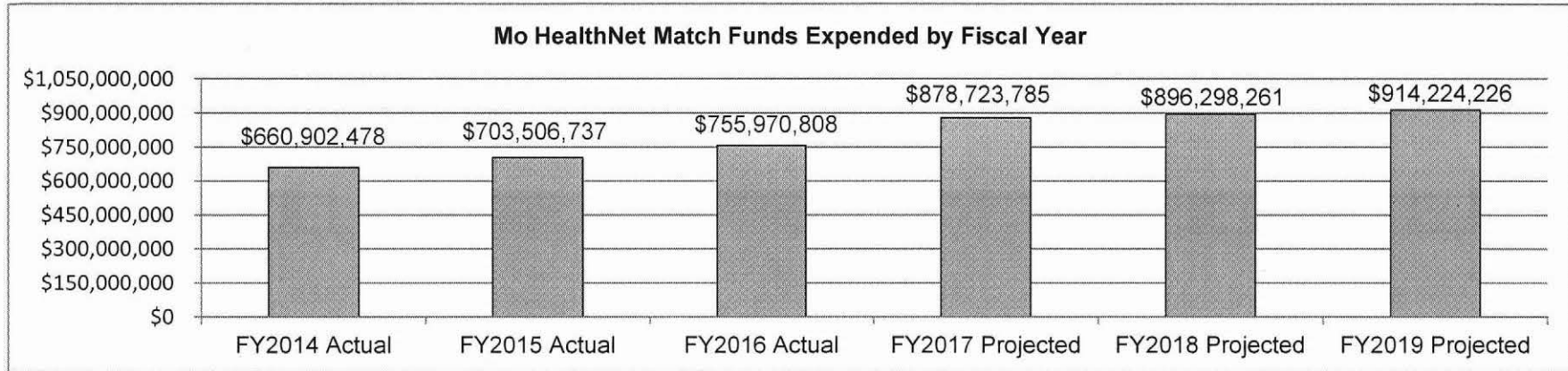
Department: Mental Health	HB Section(s): 10.400 & 10.410
Program Name: DD Administration	
Program is found in the following core budget(s): DD Administration, Community Programs	

6. What are the sources of the "Other " funds?

N/A

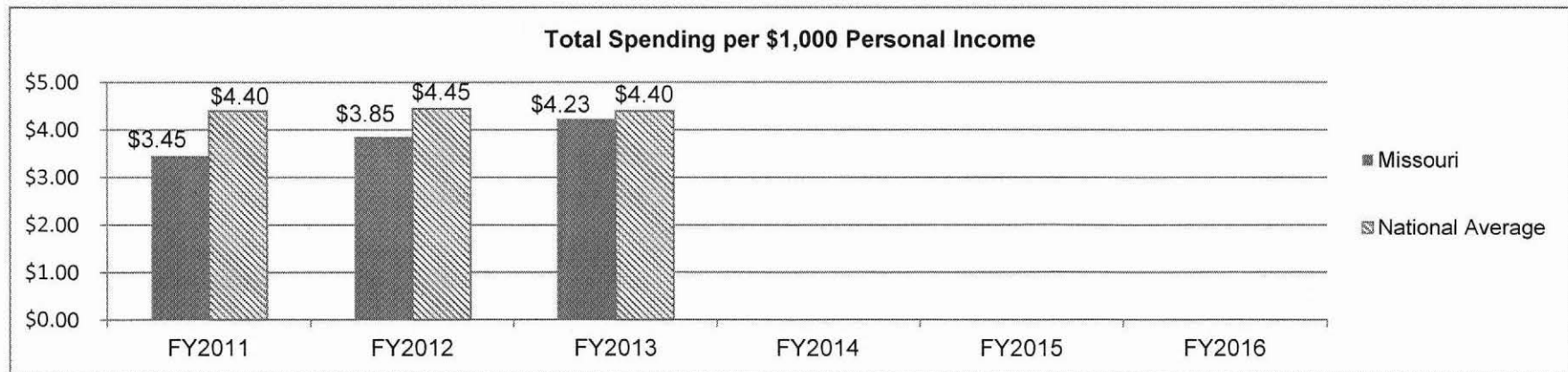
7a. Provide an effectiveness measure.

■ Mo HealthNet Match Funds Managed



Note: Amount of Mo HealthNet funds expended in the Division of DD each fiscal year.

■ Fiscal Effort for Developmental Disability Services



Note: Data comes from the University of Colorado State of the States annual survey. FY2014-FY2016 data not yet available.

PROGRAM DESCRIPTION

Department: Mental Health

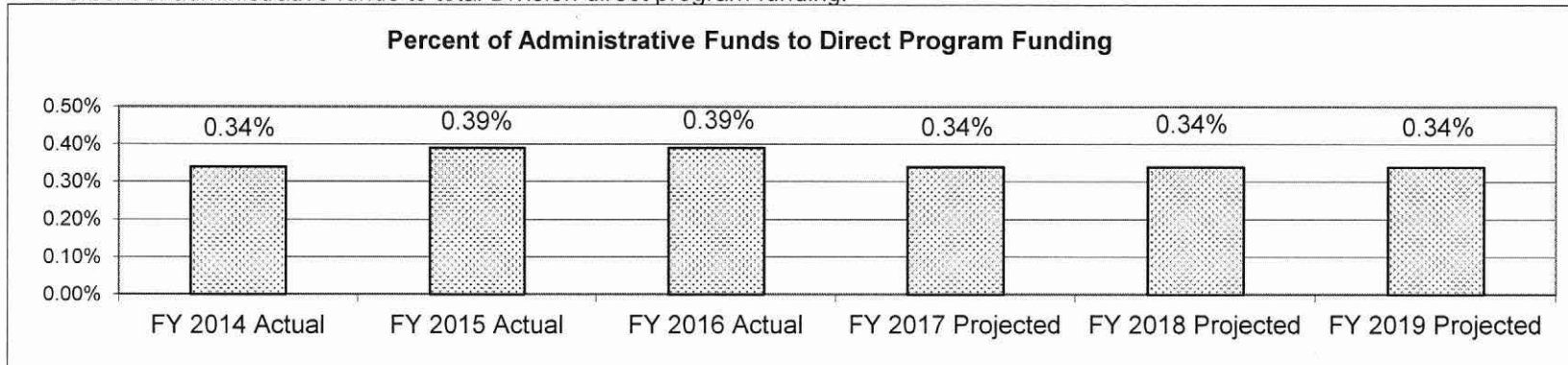
HB Section(s): 10.400 & 10.410

Program Name: DD Administration

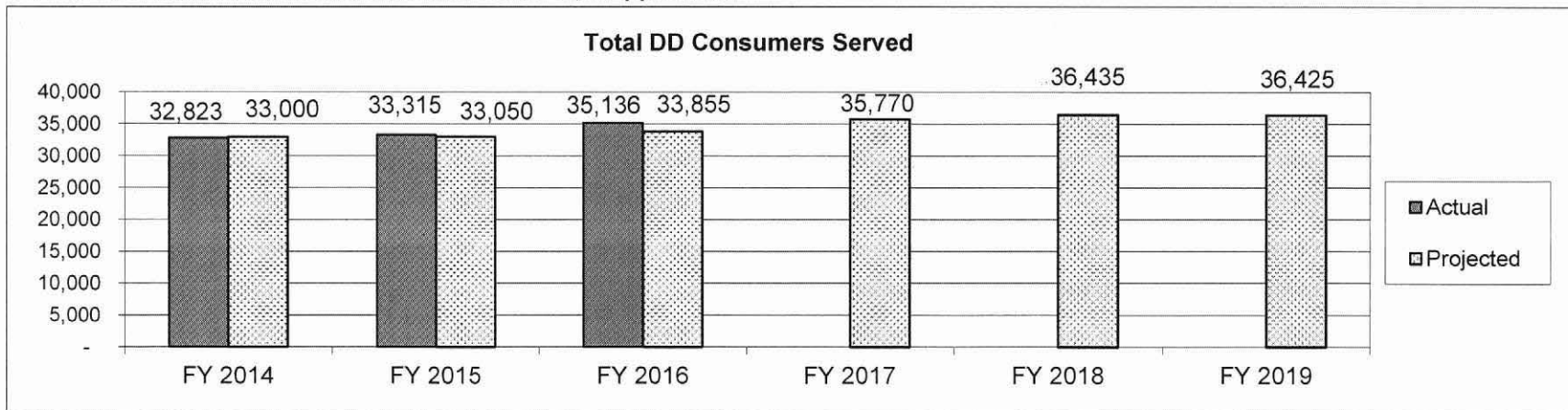
Program is found in the following core budget(s): DD Administration, Community Programs

7b. Provide an efficiency measure.

- Percent of administrative funds to total Division direct program funding:



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Mental Health

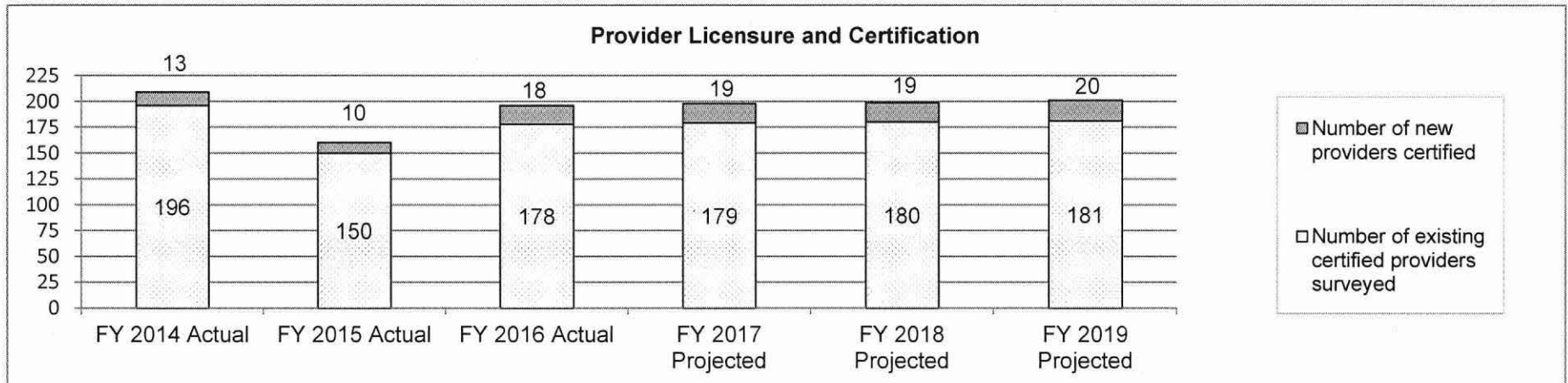
HB Section(s): 10.400 & 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)

■ Office of Licensure and Certification:



Note: The Division of DD enters into contracts with providers which assist the Division of DD to purchase residential services and non-residential services.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAB CENTER PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
HABILITATION CENTER ROOM & BRD	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL - EE	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
GRAND TOTAL	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ST ICF-ID REIMBURSEMENT ALLOW									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	
TOTAL - EE	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	
TOTAL	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	
GRAND TOTAL	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74106C
Division:	Developmental Disabilities		
Core:	Habilitation Center Payments	HB Section	10.405

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,500,000	0	3,416,027	9,916,027
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,500,000	0	3,416,027	9,916,027
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Hab Center Room and Board Fund (0435) - \$3,416,027

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,500,000	0	3,416,027	9,916,027
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,500,000	0	3,416,027	9,916,027
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Hab Center Room and Board Fund (0435) - \$3,416,027

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081, which was signed into law on June 25, 2008. The legislation allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. As a result, this core consists of \$6.5 million GR funding to pay the tax for state-operated ICF/IID programs.

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of habilitation centers.

3. PROGRAM LISTING (list programs included in this core funding)

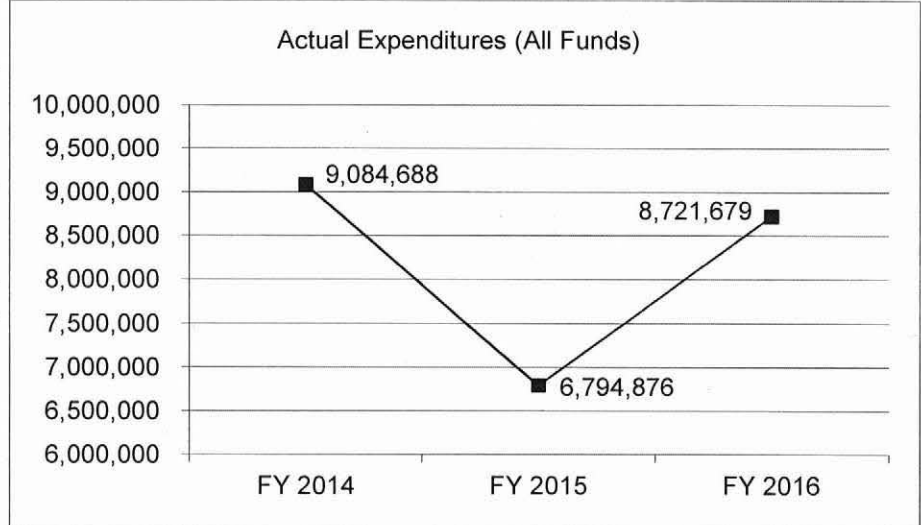
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74106C
Division:	Developmental Disabilities		
Core:	Habilitation Center Payments	HB Section	10.405

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	11,138,712	7,500,000	10,416,027	10,416,027
Less Reverted (All Funds)	(25,275)	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,113,437	7,500,000	10,416,027	10,416,027
Actual Expenditures (All Funds)	9,084,688	6,794,876	8,721,679	N/A
Unexpended (All Funds)	2,028,749	705,124	1,694,348	N/A
Unexpended, by Fund:				
General Revenue	749,597	705,124	1,051,609	N/A
Federal	1,279,152	0	0	N/A
Other	0	0	642,739	N/A
	(1), (2), (3)	(1), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for GR funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated general revenue amount.
- (2) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority for staffing pool.
- (3) In FY 2013 and FY 2014, this core included staffing pool PS and E&E funding for direct care staff and professional staff resources. This funding was then allocated to the applicable habilitation center in FY 2013 & FY 2014. In the FY 2015 budget, such funds were transferred to the various habilitation centers. Thus in FY 2015, the house bill section included only GR funding to pay the ICF/IID provider tax.
- (4) In FY 2016, funds were reallocated from habilitation center appropriations to this house bill section for habilitation center room and board payments. A portion of the Hab Center Room and Board funds lapsed in FY 2016 as this was the first year of the fund and was a partial year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAB CENTER PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ST ICF-ID REIMBURSEMENT ALLOW**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	7,000,000	0	0	7,000,000	
				Total	0.00	7,000,000	0	0	7,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	3	2780	EE	0.00	(500,000)		0	0	(500,000)	Reduction based on projected provider tax projections.
NET DEPARTMENT CHANGES					0.00	(500,000)	0	0	(500,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	6,500,000	0	0	6,500,000	
				Total	0.00	6,500,000	0	0	6,500,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	6,500,000	0	0	6,500,000	
				Total	0.00	6,500,000	0	0	6,500,000	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C BUDGET UNIT NAME: HABILITATION CENTER PAYMENTS HOUSE BILL SECTION: 10.405	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
GOVERNOR'S RECOMMENDATION		
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAB CENTER PAYMENTS								
CORE								
TRAVEL, IN-STATE	2,832	0.00	16,987	0.00	11,987	0.00	11,987	0.00
TRAVEL, OUT-OF-STATE	186	0.00	331	0.00	331	0.00	331	0.00
FUEL & UTILITIES	497	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,424,466	0.00	698,881	0.00	1,333,881	0.00	1,333,881	0.00
PROFESSIONAL DEVELOPMENT	7,542	0.00	43,539	0.00	13,539	0.00	13,539	0.00
COMMUNICATION SERV & SUPP	33,088	0.00	183,936	0.00	183,936	0.00	183,936	0.00
PROFESSIONAL SERVICES	948,006	0.00	1,920,187	0.00	1,320,187	0.00	1,320,187	0.00
HOUSEKEEPING & JANITORIAL SERV	32,600	0.00	108,084	0.00	108,084	0.00	108,084	0.00
M&R SERVICES	81,286	0.00	104,703	0.00	104,703	0.00	104,703	0.00
MOTORIZED EQUIPMENT	84,812	0.00	124,590	0.00	124,590	0.00	124,590	0.00
OFFICE EQUIPMENT	4,526	0.00	28,332	0.00	28,332	0.00	28,332	0.00
OTHER EQUIPMENT	143,120	0.00	154,248	0.00	154,248	0.00	154,248	0.00
BUILDING LEASE PAYMENTS	393	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,790	0.00	13,249	0.00	13,249	0.00	13,249	0.00
MISCELLANEOUS EXPENSES	3,144	0.00	18,960	0.00	18,960	0.00	18,960	0.00
TOTAL - EE	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
GRAND TOTAL	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
PROFESSIONAL SERVICES	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - EE	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
GENERAL REVENUE	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COMMUNITY PROGRAMS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	556,321	9.12	567,790	10.42	567,790	10.42	567,790	10.42	
DEPT MENTAL HEALTH	774,764	12.29	979,893	14.17	979,893	14.17	979,893	14.17	
TOTAL - PS	1,331,085	21.41	1,547,683	24.59	1,547,683	24.59	1,547,683	24.59	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	31,059	0.00	34,425	0.00	34,425	0.00	34,425	0.00	
DEPT MENTAL HEALTH	185,201	0.00	182,376	0.00	182,376	0.00	182,376	0.00	
MH INTERAGENCY PAYMENTS	966	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
TOTAL - EE	217,226	0.00	221,801	0.00	221,801	0.00	221,801	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	269,644,807	0.00	337,642,627	0.00	337,642,627	0.00	315,767,548	0.00	
DEPT MENTAL HEALTH	500,599,913	0.00	648,500,290	0.00	625,800,290	0.00	608,426,026	0.00	
MH INTERAGENCY PAYMENTS	7,995,104	0.00	11,644,815	0.00	11,294,815	0.00	10,955,500	0.00	
TAX AMNESTY FUND	11,319,202	0.00	0	0.00	0	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	10,881,994	0.00	16,728,609	0.00	14,728,609	0.00	14,728,609	0.00	
DEVELOP DISABILITIES WAIT LIST	1,100	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00	949,887,683	0.00	
TOTAL	801,990,431	21.41	1,016,295,825	24.59	991,245,825	24.59	951,657,167	24.59	
DMH Utilization Increase - 1650009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	20,759,171	0.00	13,326,150	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	32,734,900	0.00	20,424,605	0.00	
TOTAL - PD	0	0.00	0	0.00	53,494,071	0.00	33,750,755	0.00	
TOTAL	0	0.00	0	0.00	53,494,071	0.00	33,750,755	0.00	
DMH FMAP Adjustment - 1650012									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	8,877,813	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	8,877,813	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	8,877,813	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
DD Employment Capacity - 1650014								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	180,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	180,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	180,000	0.00
GRAND TOTAL	\$801,990,431	21.41	\$1,016,295,825	24.59	\$1,044,739,896	24.59	\$994,465,735	24.59

1/31/17 12:59

im_disummary

CORE DECISION ITEM

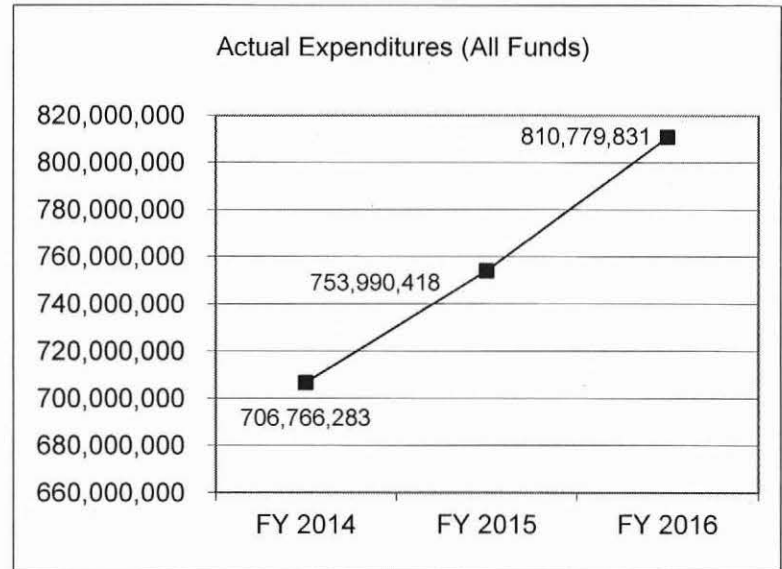
Department: Mental Health					Budget Unit 74205C, 74210C, 75212C				
Division: Developmental Disabilities									
Core: Community Programs					HB Section 10.410				
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	567,790	979,893	0	1,547,683	PS	567,790	979,893	0	1,547,683
EE	31,425	177,376	0	208,801	EE	31,425	177,376	0	208,801
PSD	346,858,793	625,805,290	26,038,424	998,702,507	PSD	324,571,196	608,431,026	25,699,109	958,701,331
TRF	0	0	0	0	TRF	0	0	0	0
Total	347,458,008	626,962,559	26,038,424	1,000,458,991	Total	325,170,411	609,588,295	25,699,109	960,457,815
FTE	10.42	14.17	0.00	24.59	FTE	10.42	14.17	0.00	24.59
Est. Fringe	258,278	407,990	0	666,268	Est. Fringe	258,278	407,990	0	422,827
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$11,299,815 Mental Health Local Tax Fund (MHLTMF) (0930) - \$14,728,609 DD Waiting List Equity Trust Fund (WLETF) (0986) - \$10,000					Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$10,960,500 Mental Health Local Tax Fund (MHLTMF) (0930) - \$14,728,609 DD Waiting List Equity Trust Fund (WLETF) (0986) - \$10,000				
2. CORE DESCRIPTION									
The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding.									
3. PROGRAM LISTING (list programs included in this core funding)									
In-Home Supports Residential Services DD Service Coordination Autism									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74205C, 74210C, 75212C
Division:	Developmental Disabilities		
Core:	Community Programs	HB Section	10.410

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	763,575,073	838,839,856	902,772,886	1,025,508,991
Less Reverted (All Funds)	(18,154)	(18,343)	(27,149)	(26,977)
Less Restricted (All Funds)	0	0	(9,707,747)	(2,345,500)
Budget Authority (All Funds)	763,556,919	838,821,513	893,037,990	1,023,136,514
Actual Expenditures (All Funds)	706,766,283	753,990,418	810,779,831	N/A
Unexpended (All Funds)	56,790,636	84,831,095	82,258,159	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	41,490,336	67,586,583	72,921,335	N/A
Other	15,300,300	17,244,512	9,336,824	N/A
	(1) & (2)	(1) & (3)	(1)	(4) & (5)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (2) Original appropriation in FY 2014 was \$727,147,236. The following supplementals were received: \$2,000,000 Mental Health Interagency Payment Fund 0109 was received to allow DMH to receive payments for children in custody of Children's Division; \$10,000,000 Federal Fund 0148 for DD Community Programs; and \$9,315,556 General Revenue and \$15,112,281 Federal to cover the cost of services for DD individuals in crisis as well as for consumers transitioning out of Children's Division services and nursing homes.
- (3) Original appropriation in FY 2015 was \$837,539,856. The final amount appropriated was \$838,839,856. The difference is \$1,300,000 which was a veto that was overridden during the fiscal year and therefore was restored to the appropriation amount.
- (4) In FY 2017, \$150,000 is restricted for Judevine Northeast Autism Project; \$50,000 is restricted for Leffen Center for Autism in Joplin; \$145,500 is restricted Family Partnership Program; and \$2,000,000 is restricted for anticipated Targeted Case Management lapse.
- (5) In FY 2017, \$16,872 and .50 FTE was transferred to Department of Social Services for a Medicaid clerk position.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
COMMUNITY PROGRAMS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.59	567,790	979,893	0	1,547,683	
				EE	0.00	34,425	182,376	5,000	221,801	
				PD	0.00	337,642,627	648,500,290	28,383,424	1,014,526,341	
				Total	24.59	338,244,842	649,662,559	28,388,424	1,016,295,825	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	7	6680	PD		0.00	0	(20,000,000)	0	(20,000,000)	Reduction based on projected need.
Core Reduction	7	7649	PD		0.00	0	0	(350,000)	(350,000)	Reduction based on projected need.
Core Reduction	7	8994	PD		0.00	0	(2,700,000)	0	(2,700,000)	Reduction based on projected need.
Core Reduction	7	3768	PD		0.00	0	0	(2,000,000)	(2,000,000)	Reduction based on projected need.
NET DEPARTMENT CHANGES					0.00	0	(22,700,000)	(2,350,000)	(25,050,000)	
DEPARTMENT CORE REQUEST										
				PS	24.59	567,790	979,893	0	1,547,683	
				EE	0.00	34,425	182,376	5,000	221,801	
				PD	0.00	337,642,627	625,800,290	26,033,424	989,476,341	
				Total	24.59	338,244,842	626,962,559	26,038,424	991,245,825	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1437	1728	PD		0.00	(224,519)	0	0	(224,519)	
Core Reduction	1437	9411	PD		0.00	(667,115)	0	0	(667,115)	
Core Reduction	1437	2072	PD		0.00	(7,986,179)	0	0	(7,986,179)	
Core Reduction	1666	9411	PD		0.00	(1,500,000)	0	0	(1,500,000)	FY 18 core reduction

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
COMMUNITY PROGRAMS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1674 2131	PD	0.00	(50,000)	0	0	(50,000)	FY 18 core reduction
Core Reduction	1676 8993	PD	0.00	(300,000)	0	0	(300,000)	FY 18 core reduction
Core Reduction	1738 9412	PD	0.00	0	(1,225,324)	0	(1,225,324)	FY 18 core reduction
Core Reduction	1738 9411	PD	0.00	(739,806)	0	0	(739,806)	FY 18 core reduction
Core Reduction	1738 7649	PD	0.00	0	0	(16,665)	(16,665)	FY 18 core reduction
Core Reduction	1738 6680	PD	0.00	0	(15,293,373)	0	(15,293,373)	FY 18 core reduction
Core Reduction	1738 2072	PD	0.00	(9,663,996)	0	0	(9,663,996)	FY 18 core reduction
Core Reduction	1738 1928	PD	0.00	(127,851)	0	0	(127,851)	FY 18 core reduction
Core Reduction	1738 1919	PD	0.00	(120,000)	0	0	(120,000)	FY 18 core reduction
Core Reduction	1738 0399	PD	0.00	0	0	(322,650)	(322,650)	FY 18 core reduction
Core Reduction	1907 2072	PD	0.00	(495,613)	0	0	(495,613)	FY18 core reduction
Core Reduction	1907 6680	PD	0.00	0	(855,567)	0	(855,567)	FY18 core reduction
NET GOVERNOR CHANGES			0.00	(21,875,079)	(17,374,264)	(339,315)	(39,588,658)	
GOVERNOR'S RECOMMENDED CORE								
		PS	24.59	567,790	979,893	0	1,547,683	
		EE	0.00	34,425	182,376	5,000	221,801	
		PD	0.00	315,767,548	608,426,026	25,694,109	949,887,683	
Total			24.59	316,369,763	609,588,295	25,699,109	951,657,167	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C BUDGET UNIT NAME: COMMUNITY PROGRAMS HOUSE BILL SECTION: 10.410	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. - GR	\$276,645,704	FY 2017 Appropriation - GR	\$324,356,113	Flexibility usage is difficult to estimate at this time.
Medicaid/Non-Medicaid		Medicaid/Non-Medicaid		
PSD Expenditures - GR	\$0	FY 2017 Appropriation - FED	\$632,030,127	
FY 2016 Flex Approp - FED	\$569,526,707			
PSD Expenditures - FED	\$0			

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C BUDGET UNIT NAME: COMMUNITY PROGRAMS HOUSE BILL SECTION: 10.410	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, DD Community Programs were appropriated \$276,645,704 in GR and \$569,526,707 in Federal (100%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. Of these amounts, \$0 was flexed.	In FY 2017, DD Community Programs were appropriated \$324,356,113 in GR and \$632,030,127 in Federal (100%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	23,554	0.77	31,028	1.00	62,064	2.00	62,064	2.00
SR OFFICE SUPPORT ASSISTANT	48,132	1.75	56,108	2.00	28,056	1.00	28,056	1.00
RESEARCH ANAL III	54,288	1.00	55,374	1.00	55,368	1.00	55,368	1.00
TRAINING TECH III	24,641	0.49	25,520	0.50	25,518	0.50	25,518	0.50
REGISTERED NURSE - CLIN OPERS	61,836	1.00	63,073	1.00	63,072	1.00	63,072	1.00
PSYCHOLOGIST II	77,556	1.00	79,107	1.00	79,104	1.00	79,104	1.00
PROGRAM SPECIALIST II MH	16,500	0.35	34,029	0.67	30,128	0.67	30,128	0.67
CORRESPONDENCE & INFO SPEC I	2,473	0.07	0	0.00	0	0.00	0	0.00
MEDICAID CLERK	12,944	0.42	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	5,345	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	105,301	1.67	109,049	1.67	106,729	1.67	106,729	1.67
MENTAL HEALTH MGR B2	193,516	2.82	234,384	3.35	274,619	3.85	274,619	3.85
MENTAL HEALTH MGR B3	118,717	1.43	144,063	3.32	105,337	2.82	105,337	2.82
DEPUTY STATE DEPT DIRECTOR	12,106	0.15	78,030	0.74	78,030	0.74	78,030	0.74
DESIGNATED PRINCIPAL ASST DEPT	18,558	0.25	18,930	0.25	18,930	0.25	18,930	0.25
DESIGNATED PRINCIPAL ASST DIV	81,305	1.00	82,931	1.00	82,931	1.00	82,931	1.00
ADMINISTRATIVE ASSISTANT	17,929	0.25	18,564	0.24	18,200	0.24	18,200	0.24
MISCELLANEOUS PROFESSIONAL	45,449	1.36	53,343	1.09	51,812	1.09	51,812	1.09
SPECIAL ASST OFFICIAL & ADMSTR	155,204	2.00	154,531	2.00	162,772	2.00	162,772	2.00
SPECIAL ASST PROFESSIONAL	252,814	3.49	302,479	3.61	297,873	3.62	297,873	3.62
SPECIAL ASST OFFICE & CLERICAL	2,917	0.06	7,140	0.15	7,140	0.14	7,140	0.14
TOTAL - PS	1,331,085	21.41	1,547,683	24.59	1,547,683	24.59	1,547,683	24.59
TRAVEL, IN-STATE	39,933	0.00	23,431	0.00	36,931	0.00	36,931	0.00
TRAVEL, OUT-OF-STATE	1,754	0.00	800	0.00	1,800	0.00	1,800	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00	56	0.00
SUPPLIES	3,046	0.00	5,181	0.00	4,381	0.00	4,381	0.00
PROFESSIONAL DEVELOPMENT	77,866	0.00	86,322	0.00	80,322	0.00	80,322	0.00
COMMUNICATION SERV & SUPP	4,131	0.00	13,118	0.00	6,318	0.00	6,318	0.00
PROFESSIONAL SERVICES	72,336	0.00	77,316	0.00	70,816	0.00	70,816	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,743	0.00	1,743	0.00	1,743	0.00
M&R SERVICES	5,529	0.00	1,561	0.00	1,561	0.00	1,561	0.00
OFFICE EQUIPMENT	2,753	0.00	1,904	0.00	2,504	0.00	2,504	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
CORE								
OTHER EQUIPMENT	2,749	0.00	2,366	0.00	2,366	0.00	2,366	0.00
PROPERTY & IMPROVEMENTS	0	0.00	723	0.00	723	0.00	723	0.00
BUILDING LEASE PAYMENTS	250	0.00	427	0.00	427	0.00	427	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,484	0.00	2,484	0.00	2,484	0.00
MISCELLANEOUS EXPENSES	6,879	0.00	3,164	0.00	8,164	0.00	8,164	0.00
REBILLABLE EXPENSES	0	0.00	1,205	0.00	1,205	0.00	1,205	0.00
TOTAL - EE	217,226	0.00	221,801	0.00	221,801	0.00	221,801	0.00
PROGRAM DISTRIBUTIONS	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00	949,887,683	0.00
TOTAL - PD	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00	949,887,683	0.00
GRAND TOTAL	\$801,990,431	21.41	\$1,016,295,825	24.59	\$991,245,825	24.59	\$951,657,167	24.59
GENERAL REVENUE	\$270,232,187	9.12	\$338,244,842	10.42	\$338,244,842	10.42	\$316,369,763	10.42
FEDERAL FUNDS	\$501,559,878	12.29	\$649,662,559	14.17	\$626,962,559	14.17	\$609,588,295	14.17
OTHER FUNDS	\$30,198,366	0.00	\$28,388,424	0.00	\$26,038,424	0.00	\$25,699,109	0.00

1/31/17 13:00

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410				
Program Name: In-Home Supports									
Program is found in the following core budget(s): DD Community Programs									
	Community Programs							TOTAL	
GR	53,727,522							53,727,522	
FEDERAL	105,447,599							105,447,599	
OTHER	4,811,219							4,811,219	
TOTAL	163,986,339	0	0	0	0	0	0	163,986,339	

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its regional offices. The Division of DD's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs, such as the Comprehensive Waiver, Community Support Waiver, the MOCDD (Lopez) Waiver, Partnership for Hope Waiver, and for Community Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID).

- The Comprehensive Waiver for persons with developmental disabilities, which began in FY 1989, is the only Medicaid Waiver which provides for residential services. The Division of DD uses General Revenue (GR) funds to match Federal funds to pay for residential and support services through MO HealthNet. This waiver supports individuals in all settings such as group homes, supported living, and natural homes. 8,575 individuals were served through the Comprehensive Waiver during FY 2016 of which, 7,122 received residential services. The remaining 1,453 lived on their own or with family. Until other waivers were available, this waiver served all eligible individuals. Currently, only individuals deemed in crisis need for residential services are enrolled in this waiver.

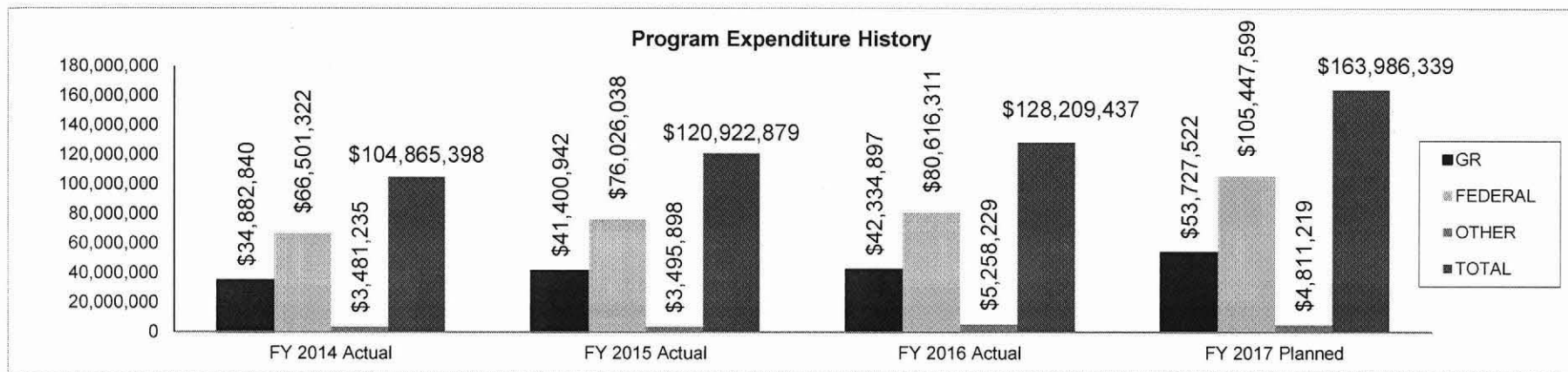
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	
<p>1. What does this program do? (Continued)</p> <ul style="list-style-type: none"> ▪ The <u>Community Support Waiver</u> which began in July 2003, serves individuals who do not require residential placement outside of their natural home. This waiver provides a wide range of supports for individuals. The total cost of waiver services required to meet the person's needs must not exceed \$28,000 annually except in special circumstances. All individuals coming off the Division's wait list who require a higher level of support, but do not need residential, are assigned to the Community Support Waiver. In FY 2016, 2,256 individuals were served in the Community Support Waiver. ▪ The <u>Autism Waiver</u> was approved July 1, 2009 as an option for families seeking services for children with autism. This waiver includes assessment, behavior and parent support services for children up to 19 years of age. In FY 2016, 120 individuals were served in the Autism Waiver. The Autism Waiver expires June 30, 2017. Due to Applied Behavior Analysis (ABA) services being added to state plan for children with Autism, the Autism Waiver will not be renewed. ▪ The <u>MOCDD (Lopez) Waiver</u> is a MO HealthNet waiver operated by the Division which targets children under the age of 18 with special needs. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Lopez Waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver. In FY 2016, 323 individuals were served in this waiver. ▪ The <u>Partnership for Hope (PfH) Waiver</u> is a county-based waiver approved in October 2010. State match costs are split 50/50 with the county in which the individual resides. Services are available only in counties with a Senate Bill 40 Board (SB40) and who have agreed to participate in this waiver. PfH served 2,683 individuals in FY 2016. The total cost of waiver services per individual must not exceed \$12,000 annually. <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 633 (support services defined in Sections 630.405 through 630.460).</p> <p>3. Are there federal matching requirements? If yes, please explain. The Division of DD provides the state share of the cost of services that it provides to eligible consumers.</p> <p>4. Is this a federally mandated program? If yes, please explain. No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.</p>	

PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.410
Program Name: In-Home Supports
Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Appropriation 6680 is used for Federal portion of match payments. In FY 2014, supplemental funding in the amount of \$9,315,556 GR and \$15,112,281 Federal were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes.

6. What are the sources of the "Other " funds?

In FY 2014 through FY 2017, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added for FY 2016 only.

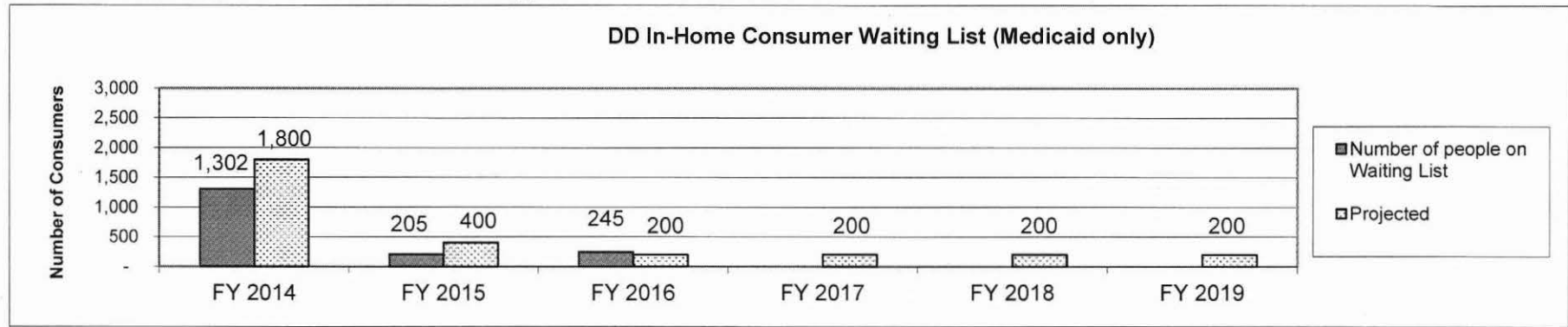
PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: In-Home Supports
 Program is found in the following core budget(s): DD Community Programs

HB Section(s): 10.410

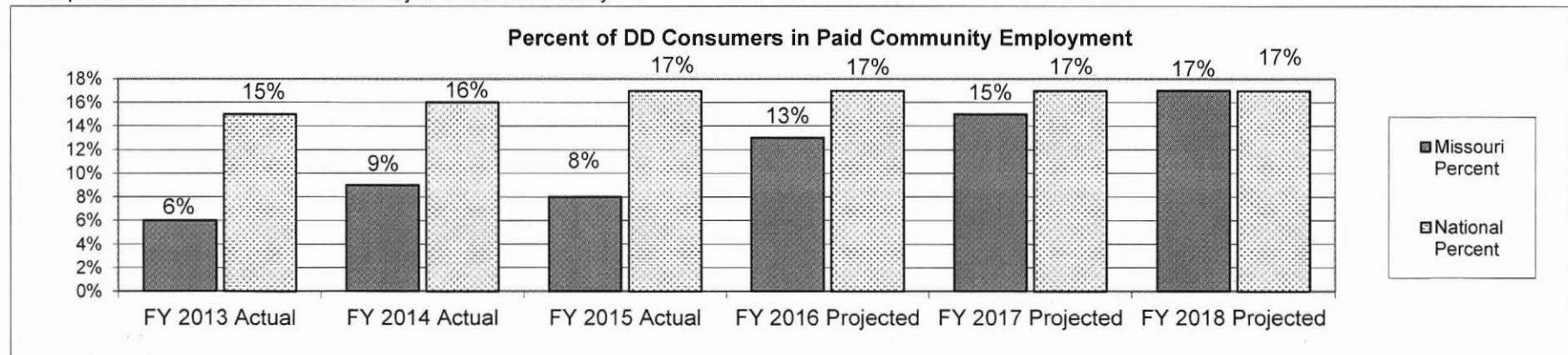
7a. Provide an effectiveness measure.

- Number of consumers on In-Home Services waiting list:



Note: Funding was received in the FY 2015, FY 2016 and FY 2017 budgets to eliminate the in-home waiting list. However, consumers who have needs less than \$12,000 annually and who are in counties not participating in the Partnership for Hope Waiver remain on the waiting list.

- The percent of individuals who have a job in the community



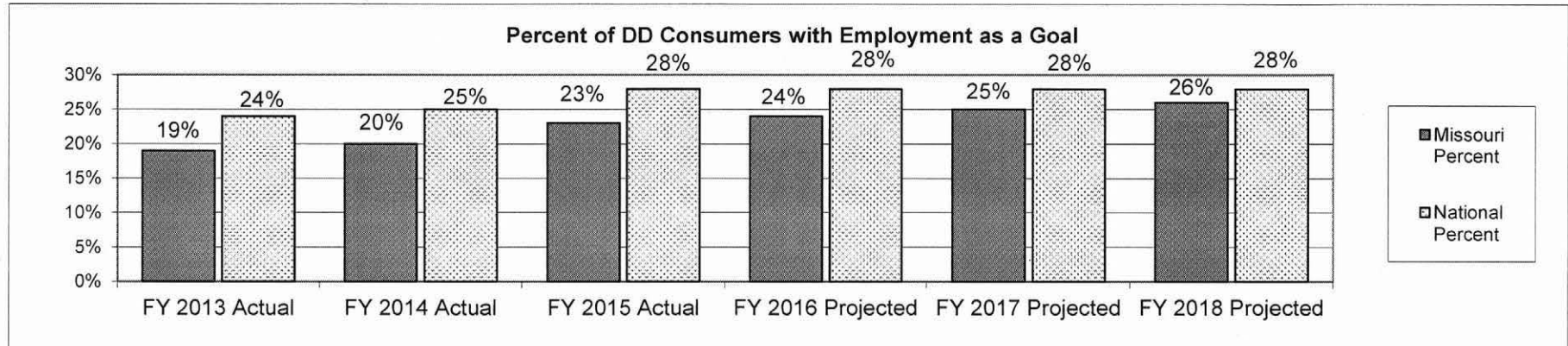
Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

PROGRAM DESCRIPTION

Department:	Mental Health	HB Section(s):	10.410
Program Name:	In-Home Supports		
Program is found in the following core budget(s):	DD Community Programs		

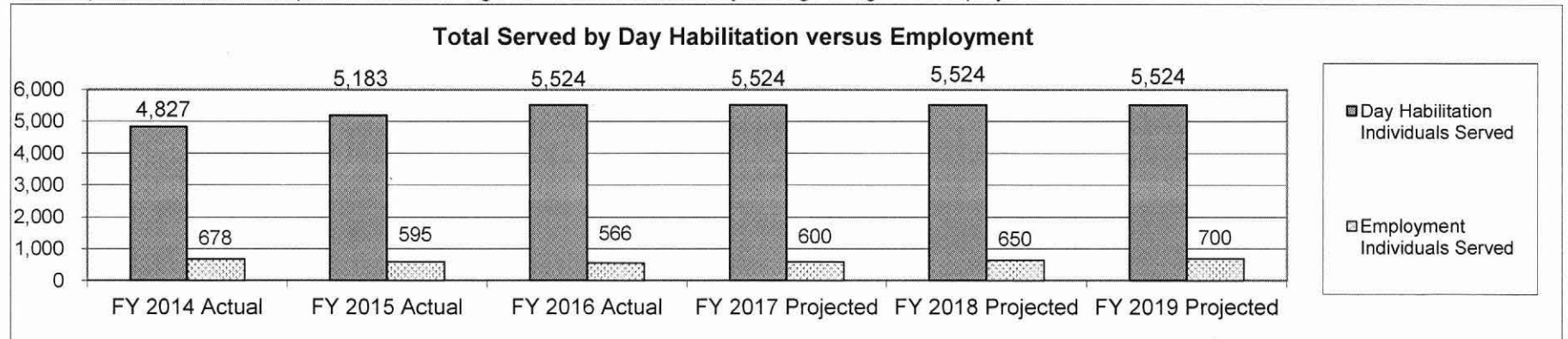
7a. Provide an effectiveness measure. (Continued)

- Employment as a planning goal.



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

- To improve consumer independence and integration into the community through integrated employment



Note: Currently, the Division of DD is serving more individuals in day habilitation programs, as compared to competitive employment services. The Division's goal is to increase the number of individuals who are competitively employed as compared to those receiving day habilitation services.

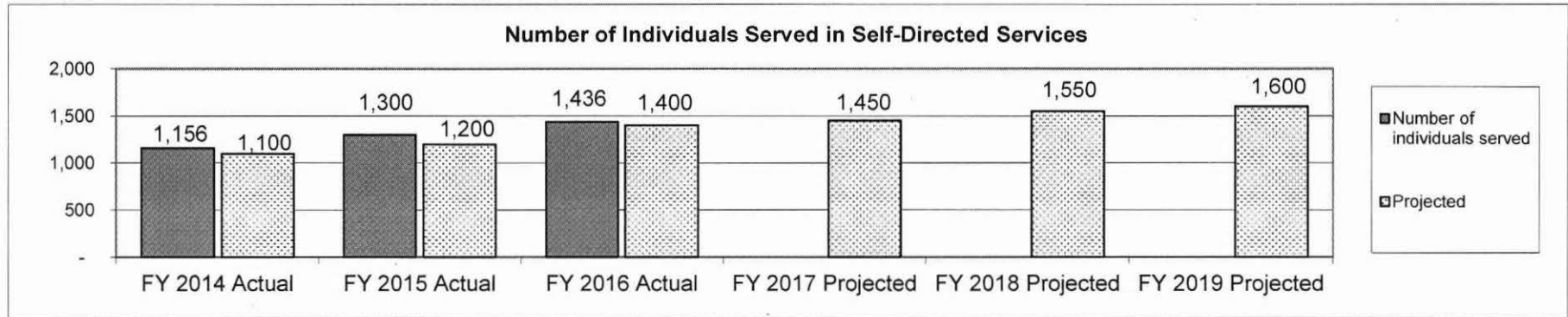
PROGRAM DESCRIPTION

Department: Mental Health
Program Name: In-Home Supports
Program is found in the following core budget(s): DD Community Programs

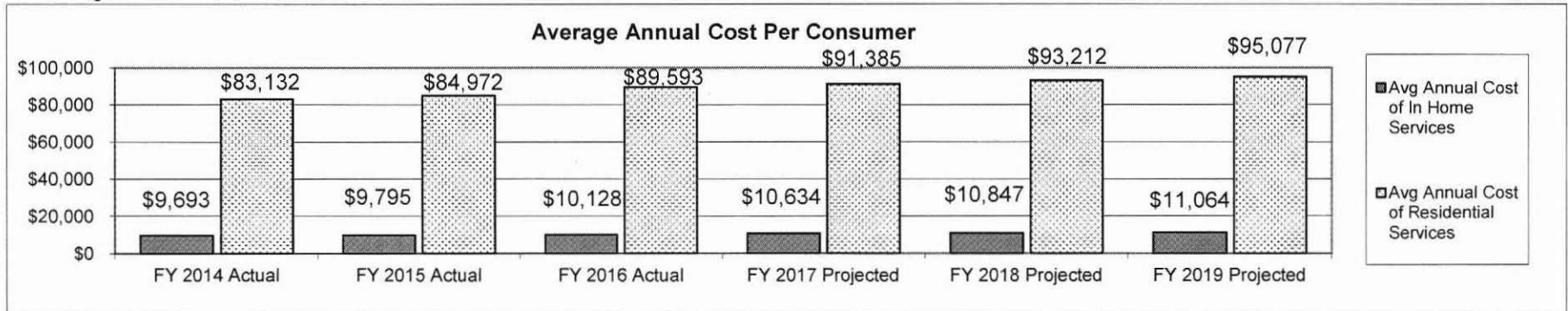
HB Section(s): 10.410

7b. Provide an efficiency measure.

- To increase the number of individuals directing their own in-home services



- Average Annual Cost of In Home Services versus Residential



PROGRAM DESCRIPTION

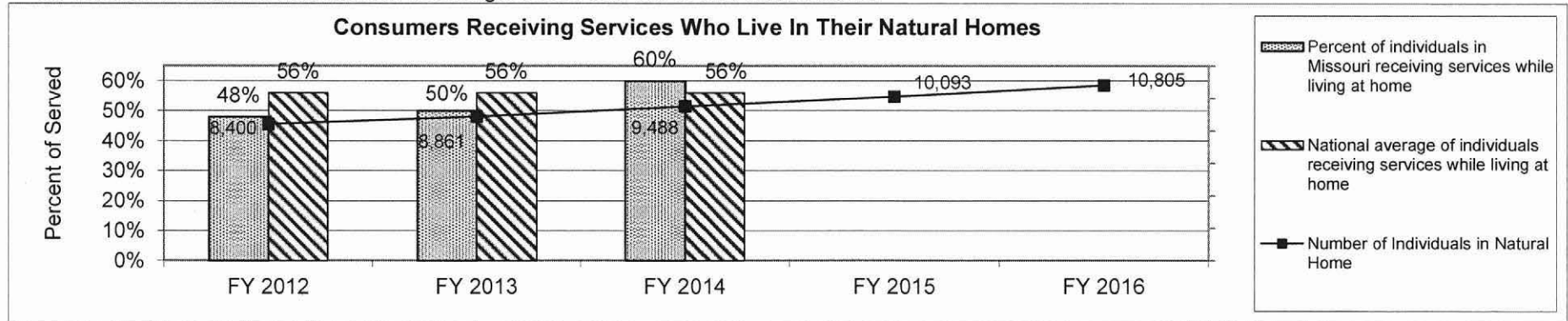
Department: Mental Health	HB Section(s): 10.410
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers served in the following MO HealthNet waivers by fiscal year:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,471	2,520
Autism Waiver	152	153	152	133	152	120	122	-	-
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

- To increase the number of individuals receiving services who live in their natural home:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2015 and 2016 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410				
Program Name: Residential Services									
Program is found in the following core budget(s): DD Community Programs									
	Community Programs							TOTAL	
GR	252,122,669							252,122,669	
FEDERAL	439,825,171							439,825,171	
OTHER	16,577,205							16,577,205	
TOTAL	708,525,045	0	0	0	0	0	0	708,525,045	

- 1. What does this program do?**

The Division of Developmental Disabilities operates a residential program that provides for round-the-clock support and oversight to individuals who cannot be supported in their own home or with family members. This program is operated through a network of contracted and state-operated providers. Supports are provided in various settings which include congregate group homes, apartments, supported living (ISL) and Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) with the goal of integrating each individual into their local community as much as possible. These services are funded through the Comprehensive Medicaid Waiver for group homes and ISLs and through Medicaid State Plan for ICF/IID. Resident's income and benefits are used to offset the cost of room and board expenses which are not billable to Medicaid.

Currently, only new individuals deemed in crisis need for residential services are enrolled in this program. To be eligible for Medicaid Waiver, an individual must be Medicaid eligible and be certified as needing ICF/IID level of care based on an assessment. The Division maintains a residential waiting list of individuals who have requested this level of service. Each individual is scored based on a priority of need (PON) assessment which ranks them on the wait list. Each fiscal year, based on new funding appropriated, the Division begins working with individuals assessed with the highest need first. Priority for residential placement also includes individuals transitioning from nursing homes or ICF/IID facilities.

The funding for this program includes state match and federal authority to draw down federal match.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 633 (traditional residential defined in Sections 630.605 through 630.660 and 633.110).
- 3. Are there federal matching requirements? If yes, please explain.**

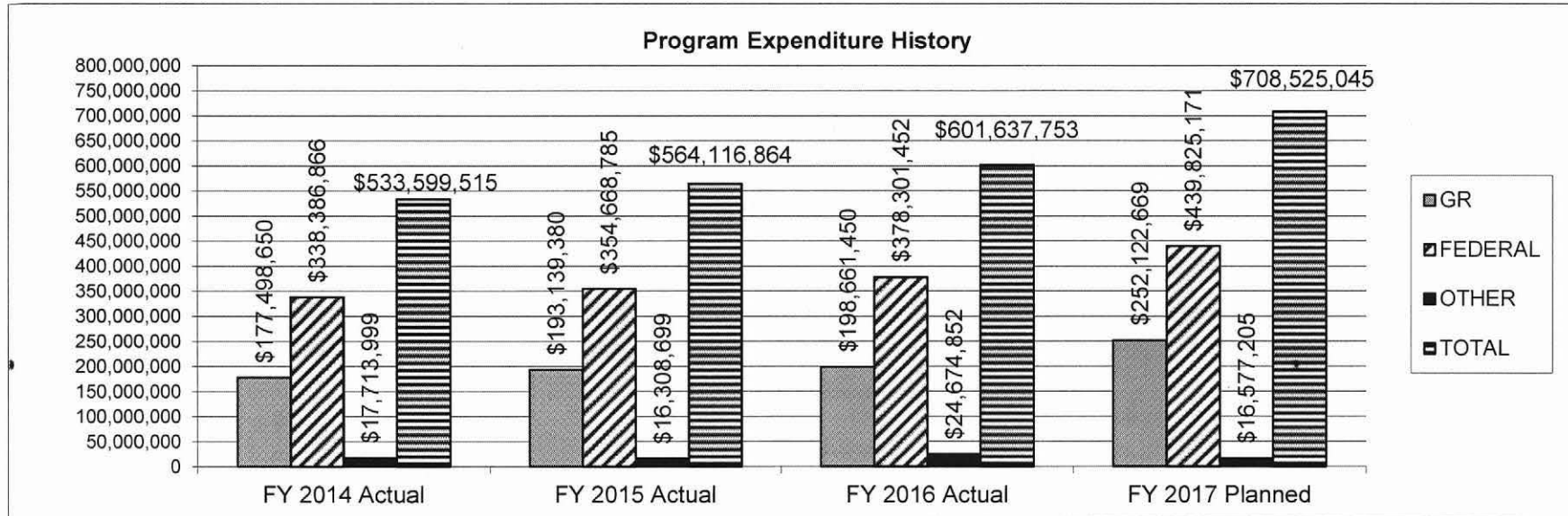
The Division provides the state share of the cost of services that it provides to eligible consumers.
- 4. Is this a federally mandated program? If yes, please explain.**

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410
 Program Name: Residential Services
 Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2014, supplemental funding in the amount of \$9,315,556 GR and \$15,112,281 Fed were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes. FY 2017 projected expenditures excludes lapse in the amount of \$55M Federal and \$6M Other.

6. What are the sources of the "Other " funds?

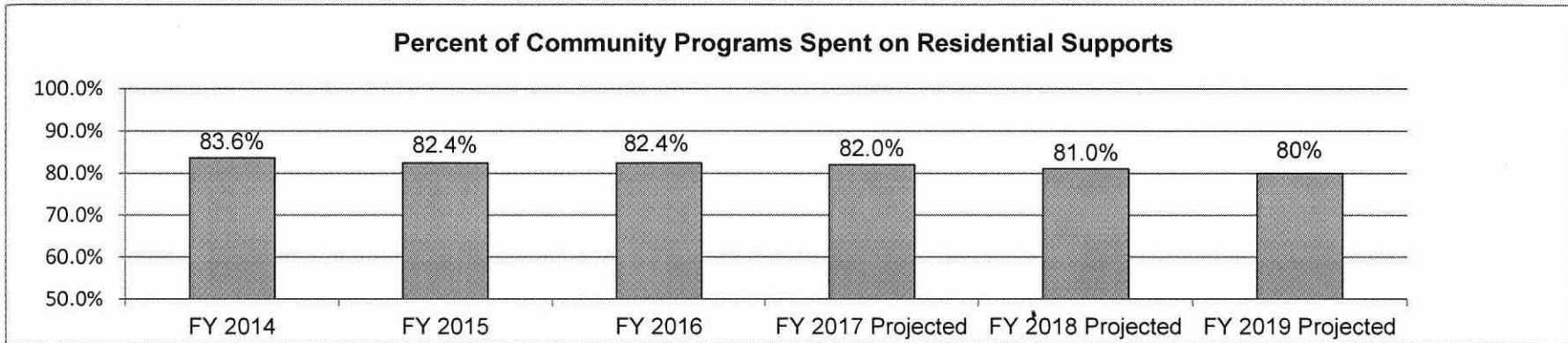
In FY 2014 through FY 2017, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added for FY 2016 only.

PROGRAM DESCRIPTION

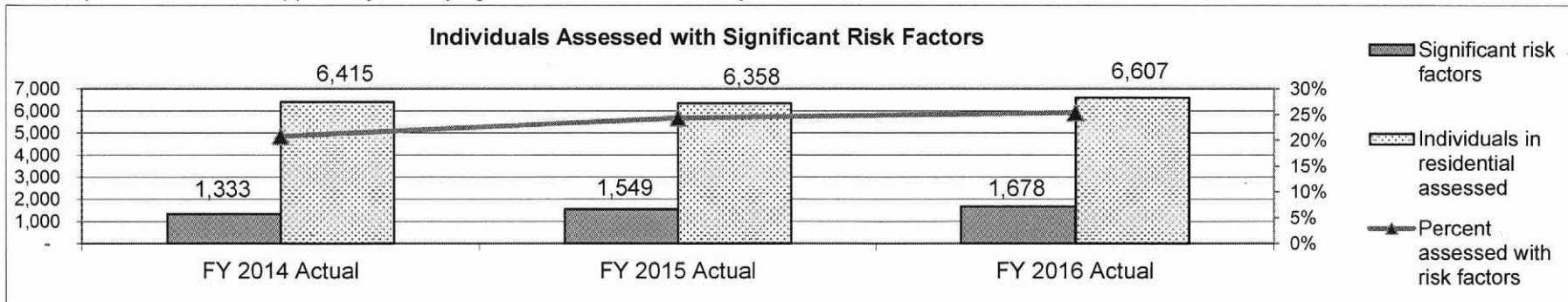
Department: Mental Health **HB Section(s):** 10.410
Program Name: Residential Services
Program is found in the following core budget(s): DD Community Programs

7a. Provide an effectiveness measure.

- Percent of Community Programs spent on residential services.



- To improve consumer supports by identifying risks to health and safety:



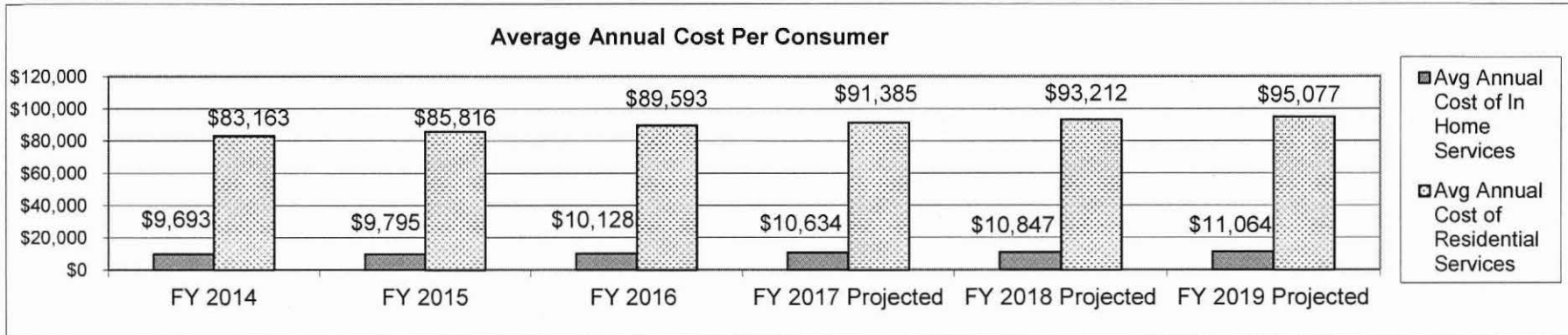
Note: Significant risk factors from the Support Intensity Scale (SiS) include health risks, danger to the community and danger to one's self. The large number of assessments completed in FY 2014 was due to an initiative to get all residential consumers assessed in order to distribute rate rebasing funding appropriated that year. Staff turnover has resulted in fewer assessments in FY 2015.

PROGRAM DESCRIPTION

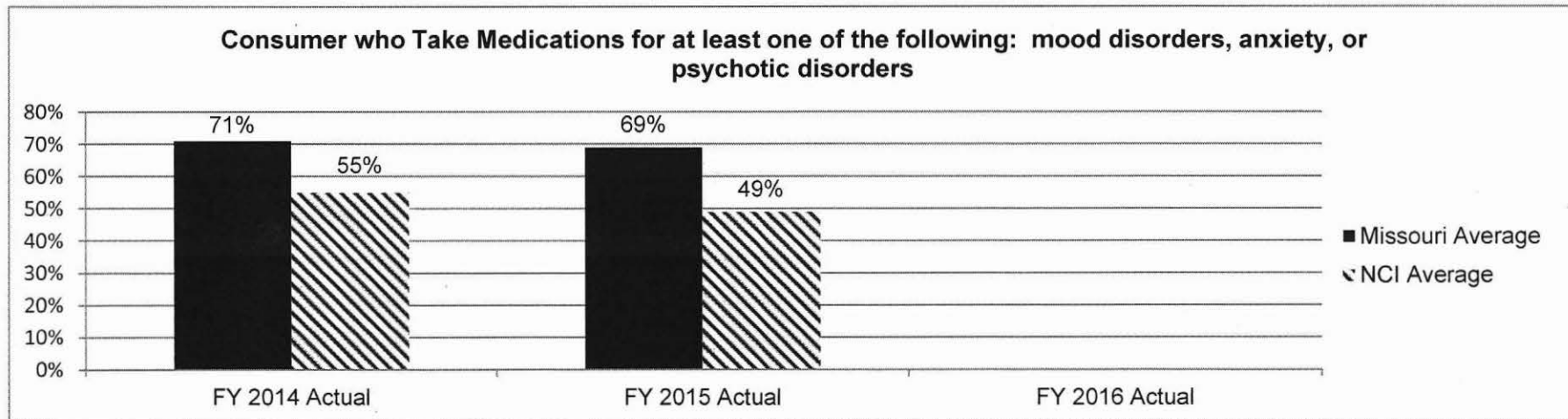
Department: Mental Health **HB Section(s):** 10.410
Program Name: Residential Services
Program is found in the following core budget(s): DD Community Programs

7b. Provide an efficiency measure.

- Average annual cost per consumer of in-home services versus residential services



- Take Medication for at least one of the following: mood disorders, anxiety, or psychotic disorders



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

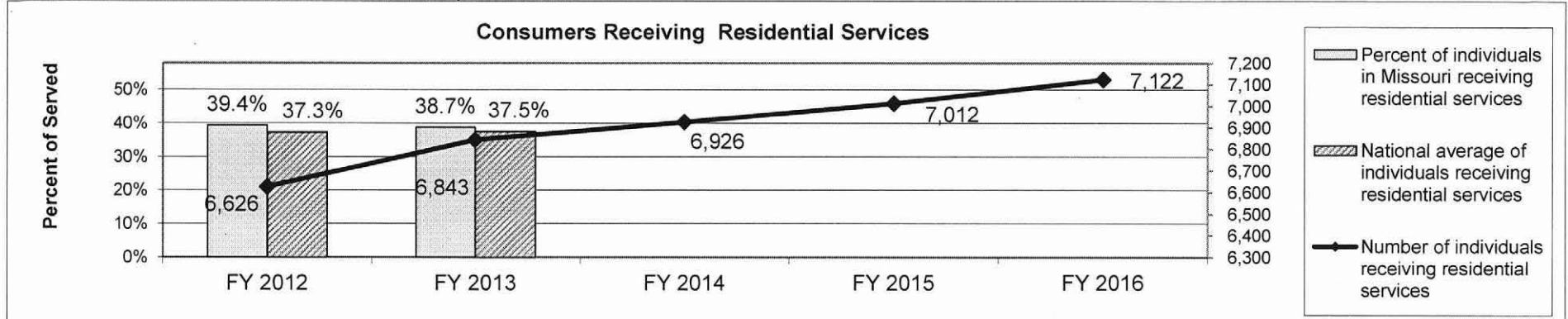
PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Residential Services
 Program is found in the following core budget(s): DD Community Programs

HB Section(s): 10.410

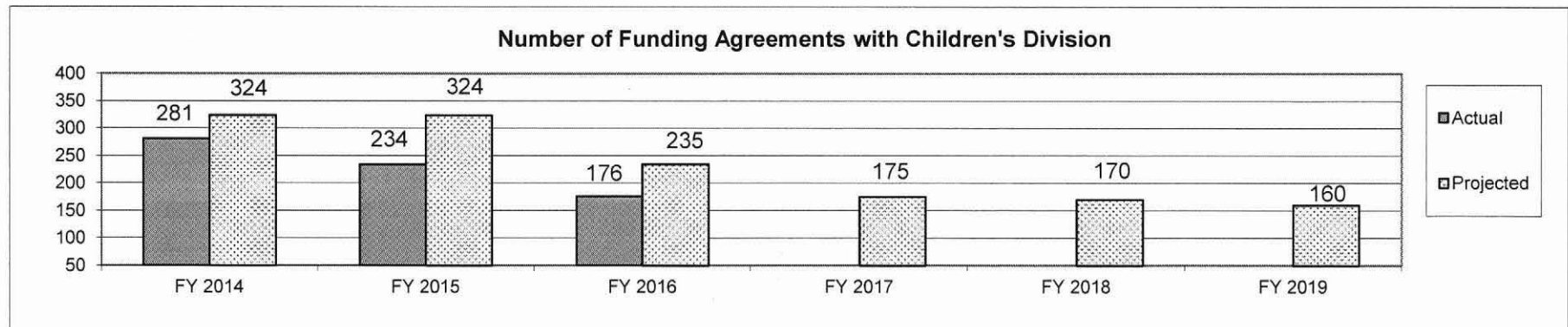
7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers served in residential placements:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2014-2016 are not yet available.

- Number of funding agreements with Children's Division:

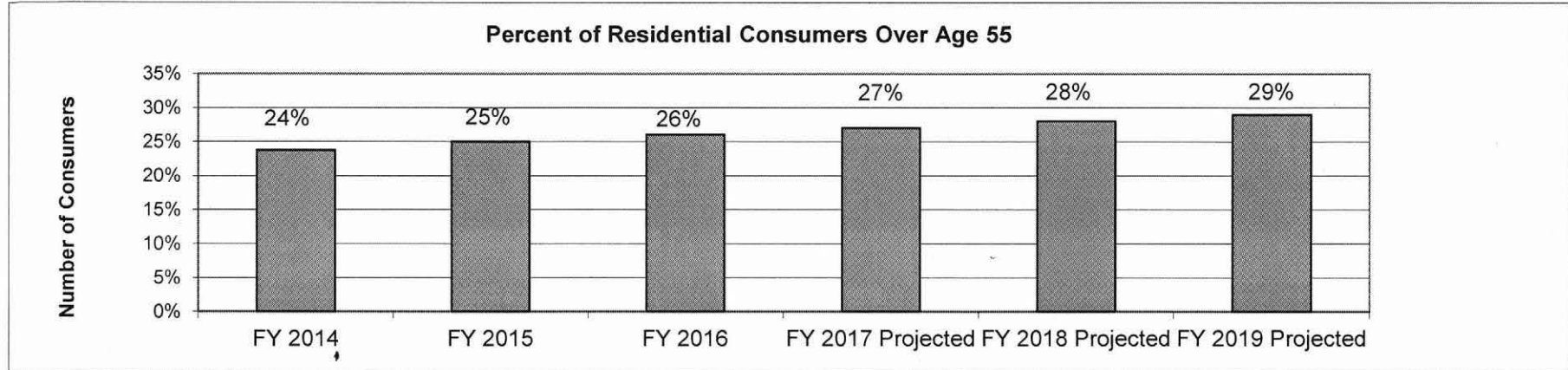


PROGRAM DESCRIPTION

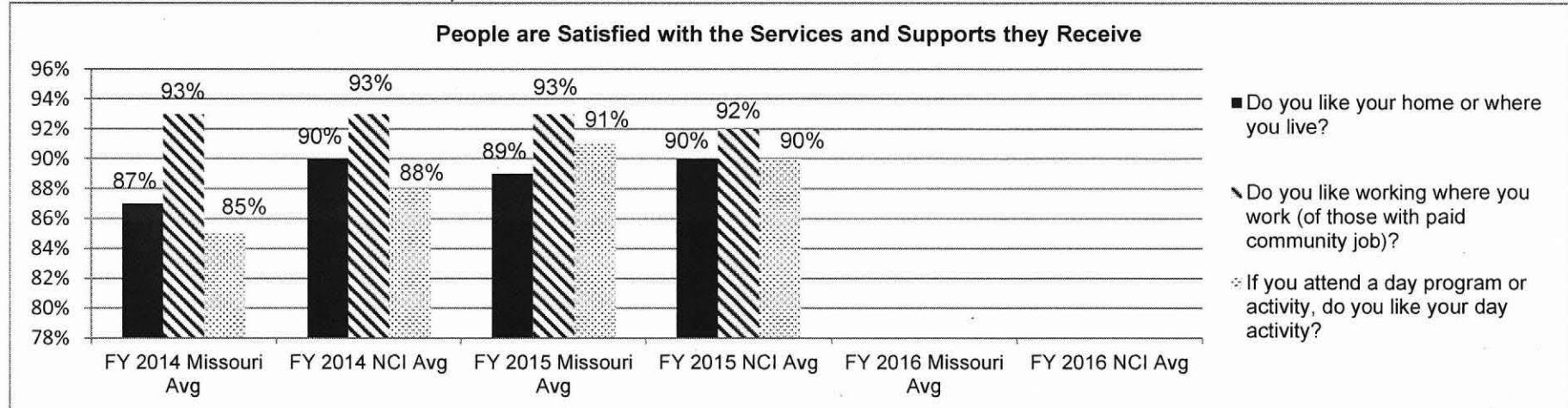
Department: Mental Health **HB Section(s):** 10.410
Program Name: Residential Services
Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)

■ Aging residential population:



7d. Provide a customer satisfaction measure, if available.



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410, 10.420					
Program Name: DD Support Coordination										
Program is found in the following core budget(s): Community Programs, Community Support Staff										
	Community Programs	Community Support Staff							TOTAL	
GR	26,010,309	2,000,774							28,011,083	
FEDERAL	44,676,953	8,189,587							52,866,540	
OTHER	1,000,000								1,000,000	
TOTAL	71,687,262	10,190,361	0	0	0	0	0	0	81,877,623	

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 198 support coordinators and 22 supervisors. In FY 2017, there are 103 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 65% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

3. Are there federal matching requirements? If yes, please explain.

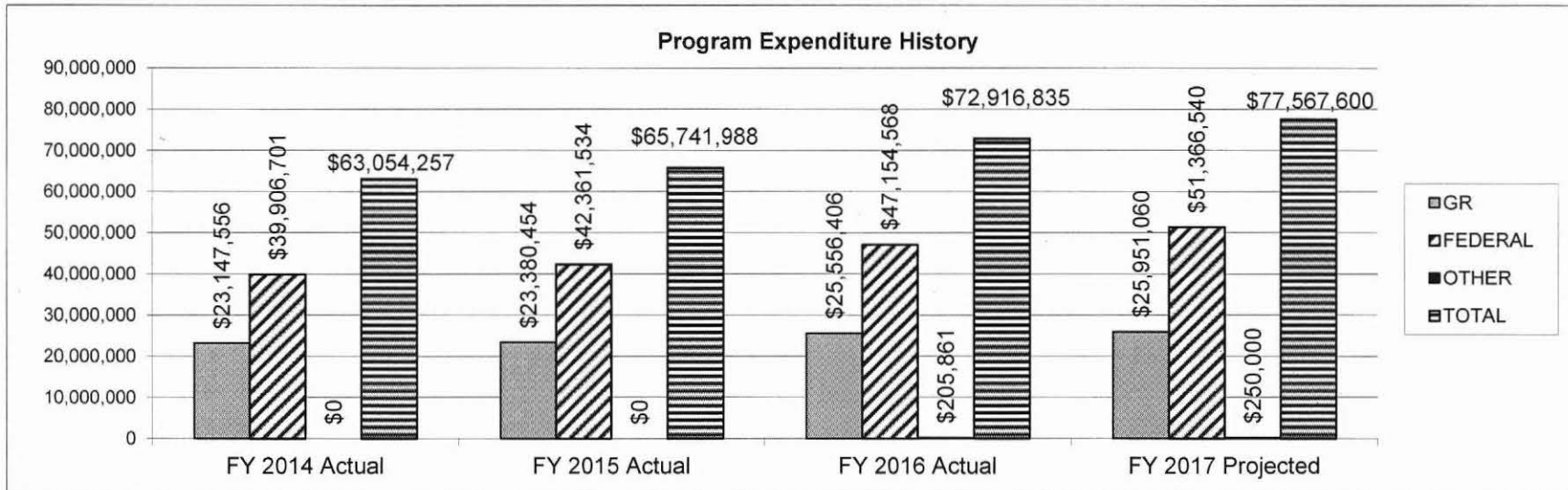
DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410, 10.420
 Program Name: DD Support Coordination
 Program is found in the following core budget(s): Community Programs, Community Support Staff

4. Is this a federally mandated program? If yes, please explain.
 No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. FY 2017 projected expenditures excludes funding for the following: Governor's Reserve in the amount of \$60,023; \$750,000 for anticipated lapse in 0930 authority; \$1.5M in Community Support Staff Federal Personal Services authority; and \$2M in GR due to FY 2017 expenditure restriction.

PROGRAM DESCRIPTION

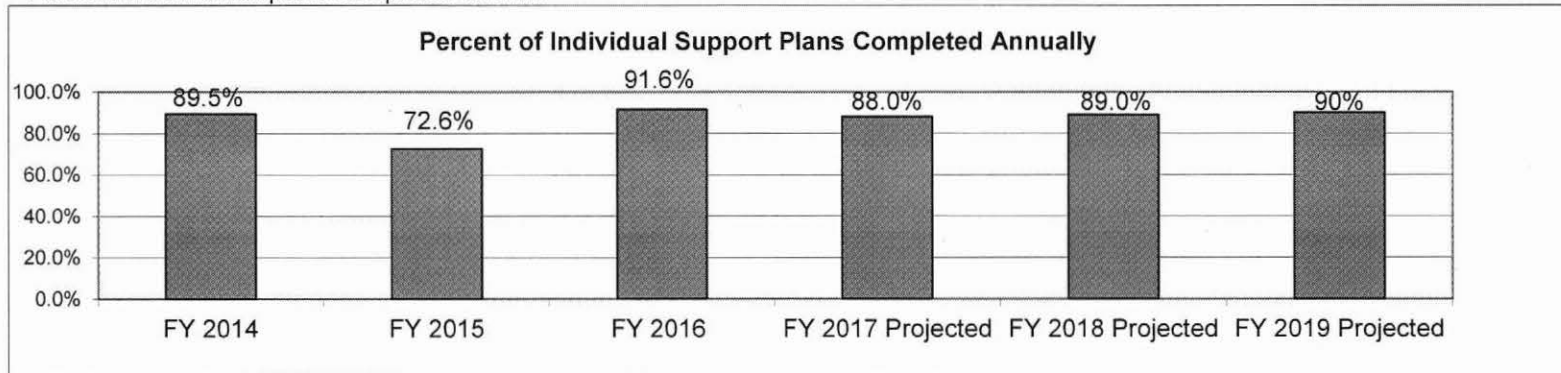
Department: Mental Health **HB Section(s):** 10.410, 10.420
Program Name: DD Support Coordination
Program is found in the following core budget(s): Community Programs, Community Support Staff

6. What are the sources of the "Other " funds?

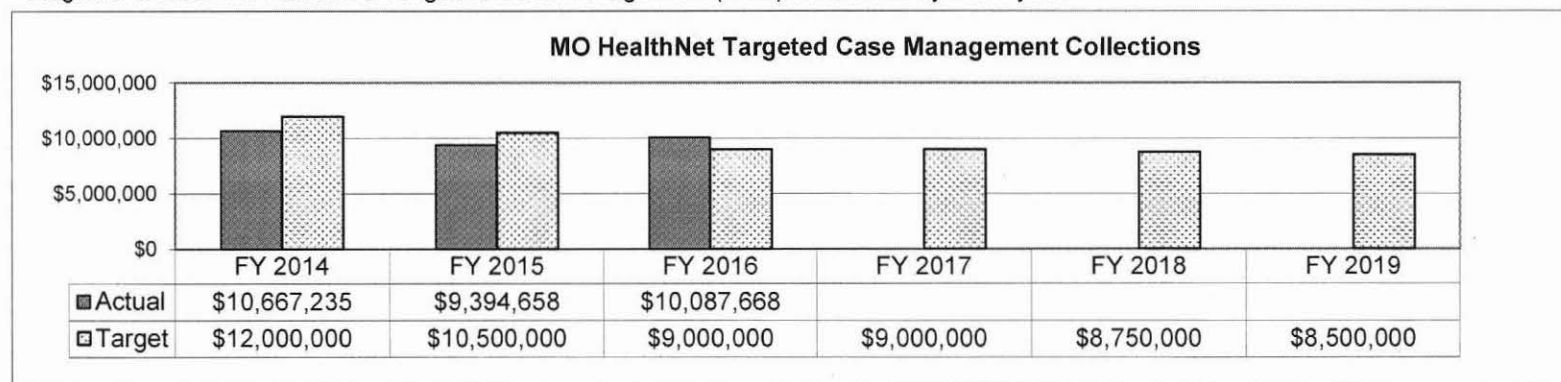
Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

7a. Provide an effectiveness measure.

- Percent of consumer plans completed on time



- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



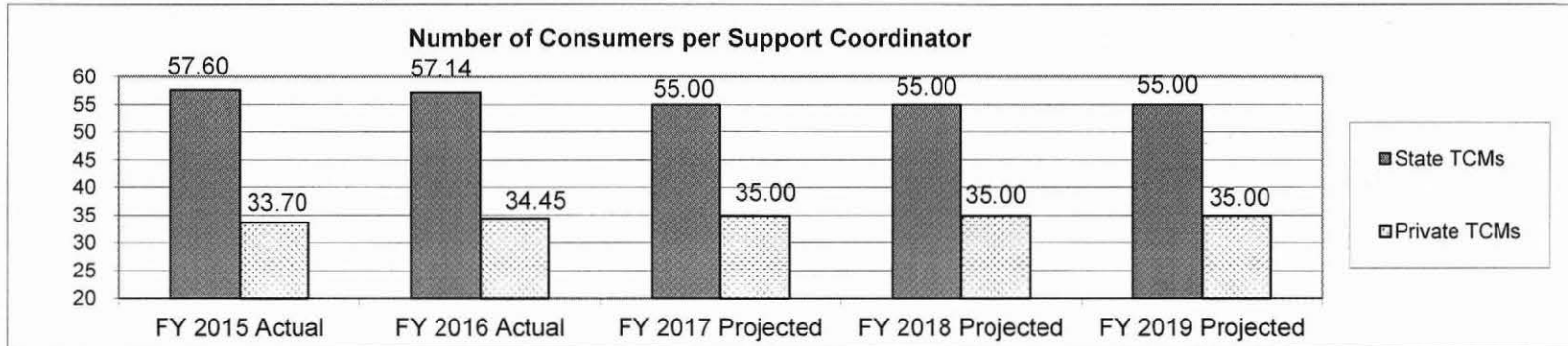
Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410, 10.420
 Program Name: DD Support Coordination
 Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

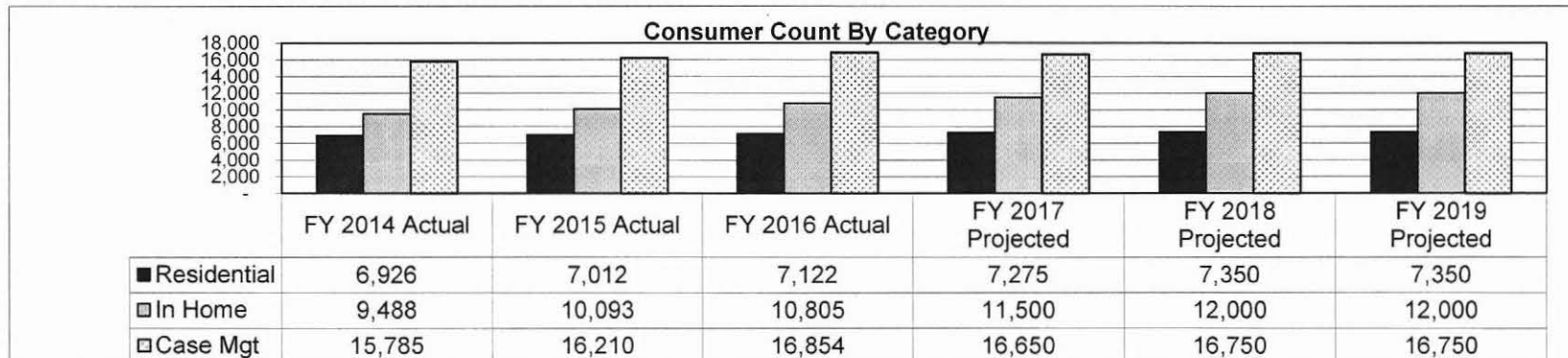
- Caseloads of local and state support coordinators



Note: Caseload of local and state support coordinators.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: **Mental Health** HB Section(s): **10.410, 10.420**

Program Name: **DD Support Coordination**

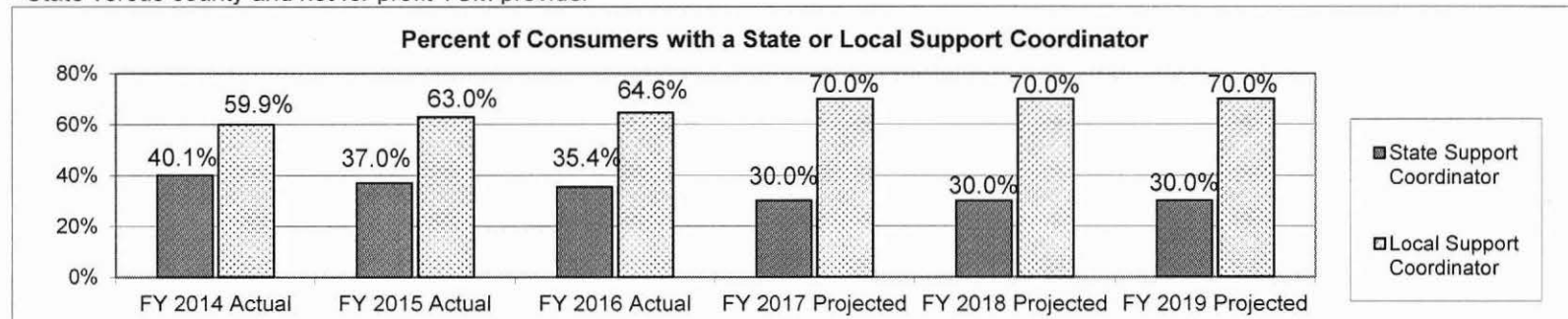
Program is found in the following core budget(s): **Community Programs, Community Support Staff**

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,471	2,520
Autism Waiver	152	153	152	133	152	120	122	-	-
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

- State versus county and not for profit TCM provider

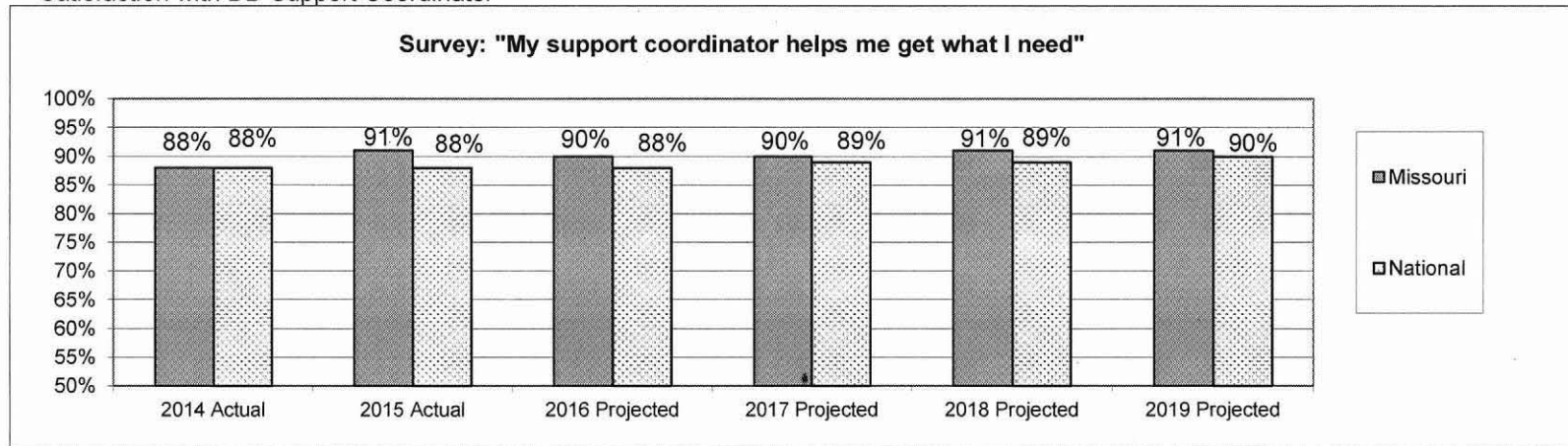


PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.410, 10.420
Program Name: DD Support Coordination
Program is found in the following core budget(s): Community Programs, Community Support Staff

7d. Provide a customer satisfaction measure, if available.

▪ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit 66325C
Division: Developmental Disabilities	
DI Name: DD Employment Capacity	DI# 1650014
	HB Section 10.410

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	0	0	0	0	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	180,000	0	180,000	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	0	0	0	0	0	Total	0	180,000	0	180,000	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over 33,000 Missourians with Intellectual and Developmental Disabilities (I/DD) are eligible for case management services through DD and over 13,000 of this population are eligible for one of the Medicaid waivers administered by DD. The workforce participation rate of individuals served by DD between 16 to 64 years of age is 14.88% and of those Medicaid eligible, the rate of employment is 12.42%. According to the 2016 Missouri Adult Consumer Survey (ACS), 51% of unemployed DD recipients express a desire to work in their communities. Of this subset, only 23% are currently receiving the necessary supports and assistance to accomplish this goal. Assurances under the Home and Community Based Services - Community Settings Rule require that waiver eligible individuals must be provided opportunities to seek employment and opportunities to work in competitive integrated settings in the community to the same degree of access as the general population.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health		Budget Unit	66325C
Division: Developmental Disabilities			
DI Name: DD Employment Capacity	DI# 1650014	HB Section	10.410

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

As a result of functional limitations associated with acquisition of new skills, social awareness and self-direction, the implementation of evidence-based practices of supported employment and customized employment are essential for successful outcomes. The ability to deliver effective interventions ensures the needs of the employer and the individual are jointly accomplished. The current professional skills gap and absence of capacity to effectively meet this need contributes to the disparity in the workforce participation rate, expressed employment desire, and coordination of requested supports.

DD will be accessing federal funds to contract, through an institution of higher education, three Subject Matter Experts (SME) of supported and customized employment for a 3 to 5 year period. The SME's will enable the Division to provide targeted technical assistance as an added benefit to existing contracted private employment service providers while scaling effective practices and increasing employment outcomes for Missourians with intellectual and developmental disabilities. The SME's will assist existing businesses with implementing national best practice and support service providers with segregated settings (under heightened scrutiny by the Workforce Innovations and Opportunity Act and CMS community settings rule) to transition their services to integrated, community-based programs providing competitive employment opportunities. This provider expansion will create additional opportunities throughout the State for Missourians with I/DD to access needed services, resulting in Missouri businesses having support with developing quality employees from a previously untapped and underrepresented labor pool. People with I/DD are eager to contribute to their communities. Research from Kent State University in 2012 examined over 231,000 supported employees and demonstrated that "supported employees returned an average of \$1.46 per \$1.00 of taxpayer costs". (Applicable regulations are 42 CFR Part 441.301, 34 CFR Part 397, 28 CFR Part 35 and 9 CSR 45-5.)

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**GOVERNOR RECOMMENDS:**

Funding would be used to contract through an institution of higher education for three SMEs who will function as Supported Employment Technical Specialists. Salary is anticipated to be \$60,000 for each position. There are currently 89 employment service providers and an estimated 100 additional settings who could access the technical assistance from these SMEs. The number of FTE was targeted to enable onsite technical support for 60 to 75 service providers and business settings annually. Present level of funding was based on analysis of comparable positions with similar level of professional credentialing.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit 66325C
Division: Developmental Disabilities	
DI Name: DD Employment Capacity	DI# 1650014
	HB Section 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

GOVERNOR RECOMMENDS: (continued)

HB Section	Approp	Type	Fund	Amount
10.410 DD Community Programs	1922	Program Specific Distribution	0148	\$180,000
Total:				\$180,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (800)	0		180,000				180,000		
Total PSD	0		180,000		0		180,000		0
Grand Total	0	0.0	180,000	0.0	0	0.0	180,000	0.0	0

NEW DECISION ITEM
 RANK: _____ OF _____

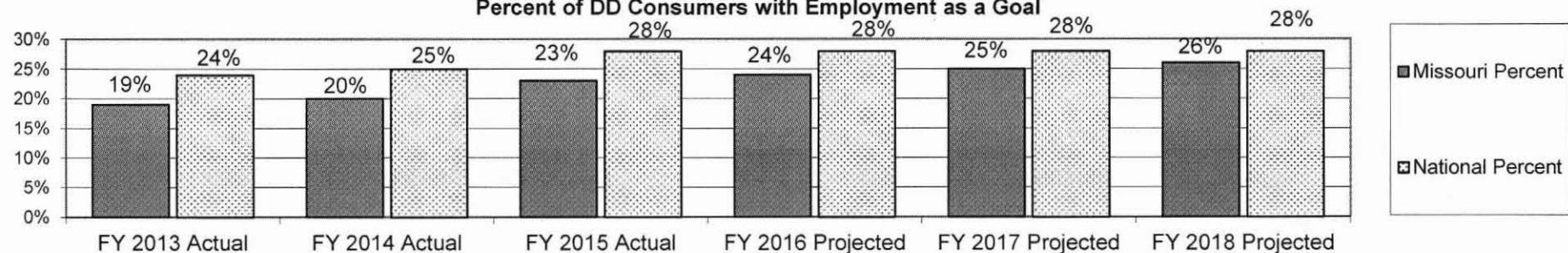
Department: Mental Health	Budget Unit 66325C
Division: Developmental Disabilities	
DI Name: DD Employment Capacity	DI# 1650014
	HB Section 10.410

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

- Employment as a planning goal.

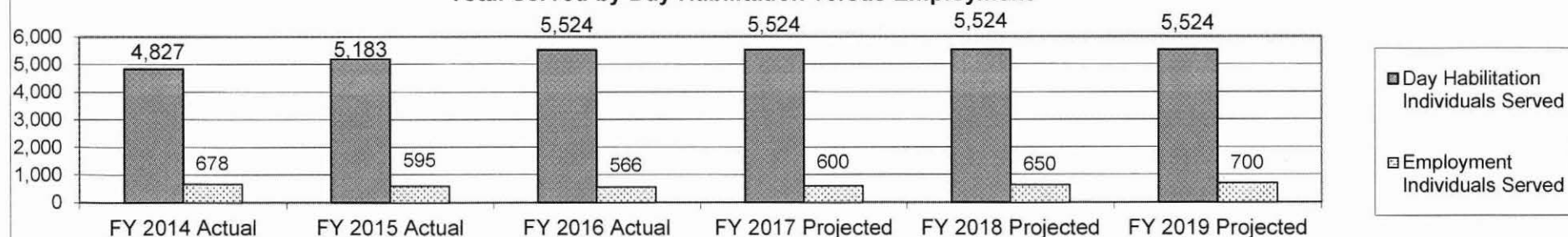
Percent of DD Consumers with Employment as a Goal



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

- To improve consumer independence and integration into the community through integrated employment

Total Served by Day Habilitation versus Employment



Note: Currently, the Division of DD is serving more individuals in day habilitation programs, as compared to competitive employment services. The Division's goal is to increase the number of individuals who are competitively employed as compared to those receiving day habilitation services.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health
Division: Developmental Disabilities
DI Name: DD Employment Capacity DI# 1650014

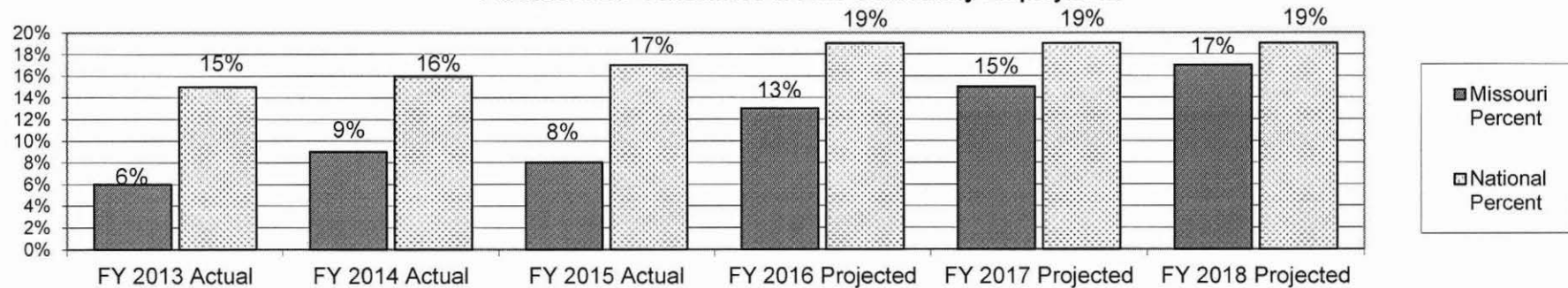
Budget Unit 66325C
HB Section 10.410

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)
(continued)

6b. Provide an efficiency measure.

- The percent of individuals who have a job in the community

Percent of DD Consumers in Paid Community Employment



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

6c. Provide the number of clients/individuals served, if applicable.

Not applicable.

6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Training, mentoring and targeted technical assistance will be provided to scale service provider capacity and implementation of evidence based practices in the delivery of customized and supported employment services. Provider satisfaction, businesses engaged, increased utilization of services and individual employment outcomes from the enhanced programs will be utilized to measure progress, impact and utilized for continuous improvement of performance standards.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
DD Employment Capacity - 1650014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	180,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	180,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$180,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$180,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AUTISM OUTREACH INITIATIVES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	
TOTAL	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	
GRAND TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$50,000	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,673,141	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00
TAX AMNESTY FUND	116,260	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00
TOTAL	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00
GRAND TOTAL	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$8,750,648	0.00

1/31/17 12:59

im_disummary

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM OUTREACH INITIATIVES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1671 1992 PD	0.00	(150,000)	0	0	(150,000)	FY 18 core reduction
NET GOVERNOR CHANGES		0.00	(150,000)	0	0	(150,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	50,000	0	0	50,000	
	Total	0.00	50,000	0	0	50,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM REGIONAL PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,013,166	0	0	9,013,166	
	Total	0.00	9,013,166	0	0	9,013,166	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,013,166	0	0	9,013,166	
	Total	0.00	9,013,166	0	0	9,013,166	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1737 8307 PD	0.00	(262,518)	0	0	(262,518)	FY 18 core reduction
NET GOVERNOR CHANGES		0.00	(262,518)	0	0	(262,518)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,750,648	0	0	8,750,648	
	Total	0.00	8,750,648	0	0	8,750,648	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUTISM OUTREACH INITIATIVES								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00
GRAND TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$50,000	0.00
GENERAL REVENUE	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM DISTRIBUTIONS	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00
TOTAL - PD	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00
GRAND TOTAL	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$8,750,648	0.00
GENERAL REVENUE	\$8,673,141	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$8,750,648	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$116,260	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410				
Program Name: Autism									
Program is found in the following core budget(s): Community Programs									
	Community Prog Autism	Comm Programs GR							TOTAL
GR	14,202,680	495,613							14,698,293
FEDERAL		855,567							855,567
OTHER									0
TOTAL	14,202,680	1,351,180	0	0	0	0	0	0	15,553,860

1. What does this program do?

The Division of Developmental Disabilities (DD) provides specialized services for individuals and their families diagnosed with autism spectrum disorder. These services are provided through funding from MO's Autism Projects and through specialized diagnostic clinics, and through the Autism Waiver through June 30, 2017. Due to Applied Behavior Analysis (ABA) services being added to state plan for children with Autism, the Autism Waiver will not be renewed.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a spectrum, autism is a collection of behavioral symptoms that may have more than one cause. The Centers for Disease Control and Prevention (2014) report that the prevalence of autism spectrum disorder is estimated to occur in as many as 1 in 68 individuals.

There are five regional Autism Projects in Missouri: Southeast, Southwest, Central, Northwest and East, each governed by a local Parent Advisory Committee (PAC). Each of these local advisory groups recommends policy and the allocation of general revenue funds for their region. These funds provide a variety of individual intervention services, including parent training. The diagnostic clinics provide diagnosis and referral for children who are referred for an evaluation. Five of the six clinics are affiliated with teaching hospitals; the sixth provides critical diagnostic services to a predominantly underserved area. Additionally, several of the clinics conduct meaningful research into autism, and one is part of the Autism Disabilities and Monitoring Network (ADDM), which has direct bearing on the Center for Disease Control and Prevention's (CDC) established autism prevalence rate of 1 in 68.

There are approximately 12,000 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, \$178 million is being spent on supports for consumers with an autism diagnosis.

In FY 2008, additional funds were appropriated to address diagnostic waiting lists at three hospitals (Cardinal Glennon, Children's Mercy, and University of Missouri, collectively referred to as Missouri's Autism Centers) and to fund an intensive day treatment program in Joplin. Funding was also added to the existing five Missouri Autism Projects (MAP) to address waiting lists. In FY 2009, additional funds were appropriated to address diagnostic wait lists and services at the Southeast Missouri Autism Center. In FY 2009, funds were appropriated for expansion of the Mid-Missouri Autism Rapid Response Initiative, a program designed to provide families with timely, core, credible information when their child is diagnosed with autism. In FY 2012, FY 2013, and FY 2014, additional funds were appropriated to the five MAP projects to address waiting lists. In FY 2015, an additional one million dollars was appropriated to increase funding to the five Missouri Autism Projects, and the Washington University Autism Clinic was appropriated \$300,000 to address diagnostic wait lists. In FY 2017, additional funds in the amount of \$500,000 were appropriated for Mercy Kids Autism Center; \$200,000 was appropriated for Autism Outreach initiatives for Children in Northeast Missouri; and \$100,000 was appropriated for Autism services in Joplin.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410
Program Name: Autism	
Program is found in the following core budget(s): Community Programs	

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460).

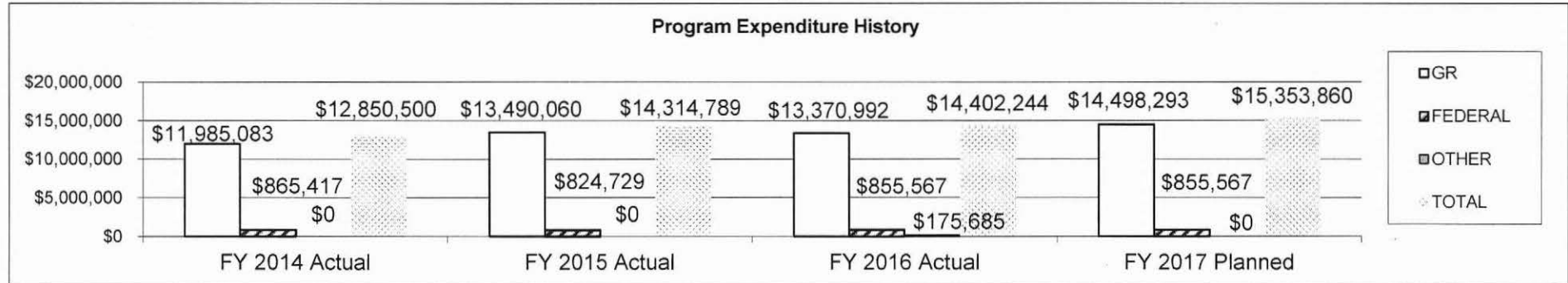
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2014, new funds in the amount of \$1,000,000 were appropriated for increases for the Regional Autism Projects, and a 3% provider COLA in the amount of \$115,388 was appropriated. In FY 2015, \$1.0M was received to expand the Regional Autism Projects and \$300,000 was received for the Washington University Autism Clinic. In FY 2017, new funds in the amount of \$500,000 were appropriated for Mercy Kids Autism Center; \$200,000 was appropriated for Autism Outreach Initiatives for Children in Northeast Missouri (\$150,000 is in expenditure restriction and therefore is excluded from FY 2017 planned expenditures); and \$100,000 was appropriated for Autism services in Joplin (\$50,000 is placed in expenditure restriction and therefore is excluded from FY 2017 planned expenditures). Federal funds are the federal match for Autism Waiver services.

6. What are the sources of the "Other " funds?

Tax Amnesty Fund (0470) was added to FY 2016 only.

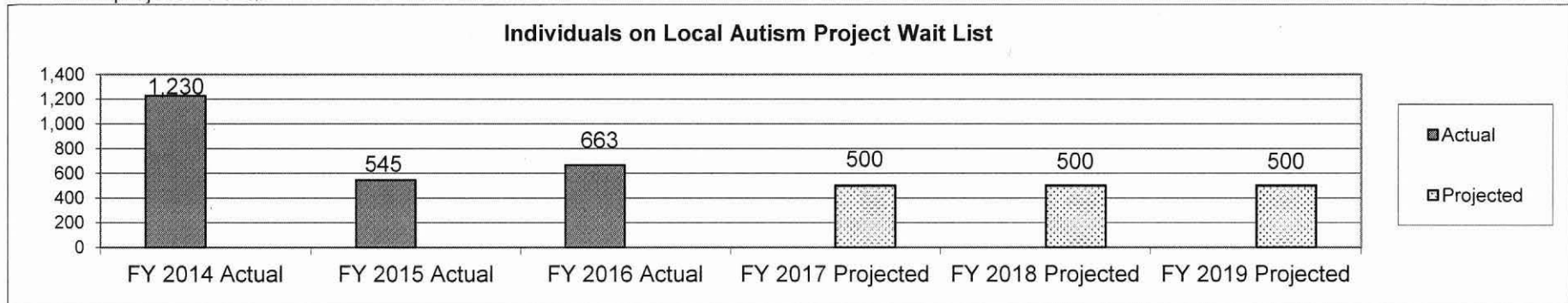
PROGRAM DESCRIPTION

Department: **Mental Health**
 Program Name: **Autism**
 Program is found in the following core budget(s): **Community Programs**

HB Section(s): **10.410**

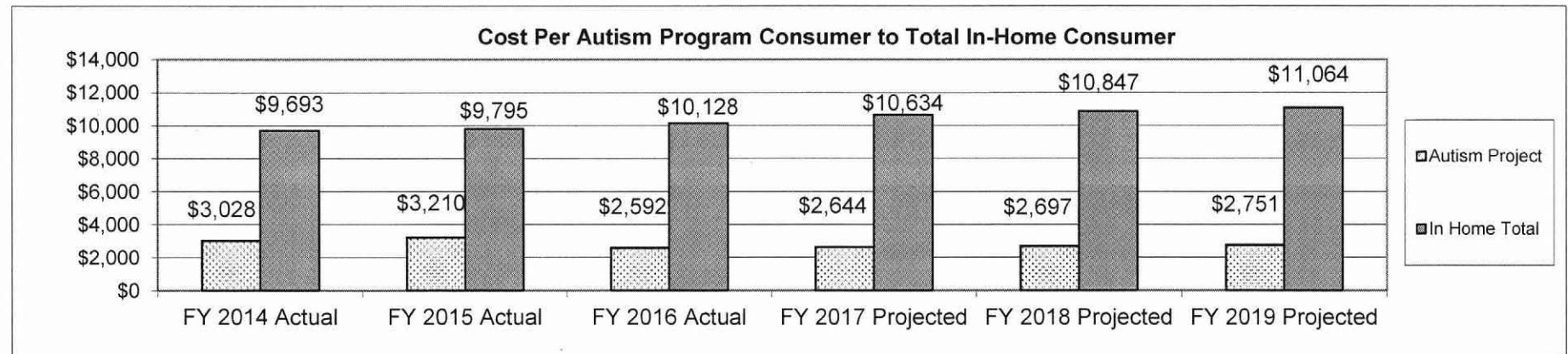
7a. Provide an effectiveness measure.

■ Autism project wait list



7b. Provide an efficiency measure.

■ Cost per MO Autism Project consumer compared to total In-Home consumer population:



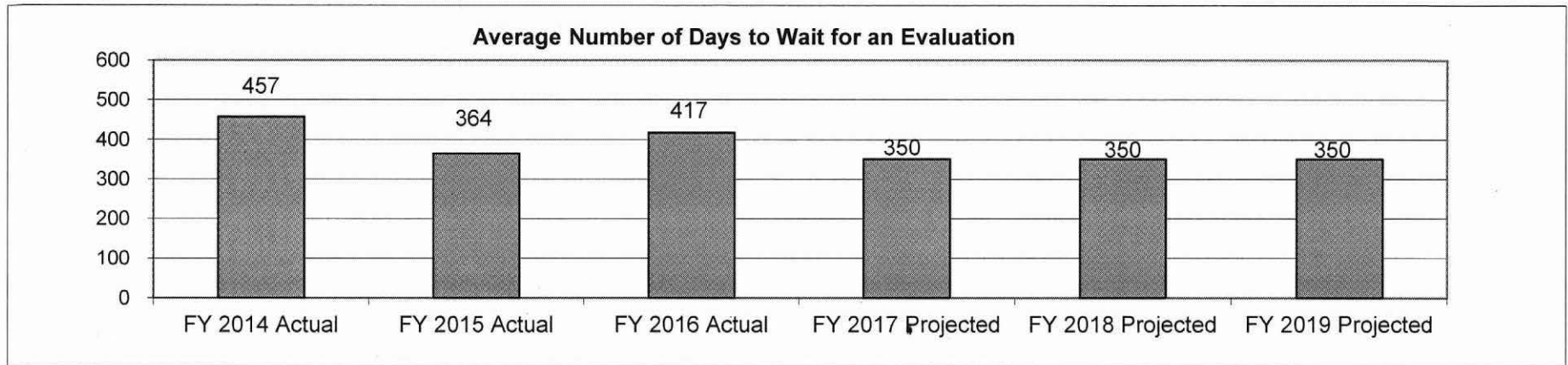
Note: The above data compares the average annual cost of an individual served through Autism projects to the cost of an in-home consumer served through the Community Support, Autism, or Partnership Waiver.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410
Program Name: Autism	
Program is found in the following core budget(s): Community Programs	

7b. Provide an efficiency measure. (Continued)

- Average number of days between date appointment made and actual evaluation:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers who receive services through Autism funding:

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Projected	2019 Projected
Parent Advisory Committees						
East	752	759	945	950	950	950
Northwest	570	428	552	550	550	550
Central	376	749	901	850	850	850
Southeast	376	468	395	425	425	425
Southwest	793	846	967	900	900	900
Medicaid Waiver	128	132	128	130	0	0
Diagnostic Clinics	1,249	1,077	1,668	1,675	1,675	1,675
Total Served:	4,244	4,459	5,556	5,480	5,350	5,350

Note: In FY 2016, additional funds were received for a new autism clinic at Washington University, thus an increase in number of consumers served in diagnostic clinics.

PROGRAM DESCRIPTION

Department: Mental Health

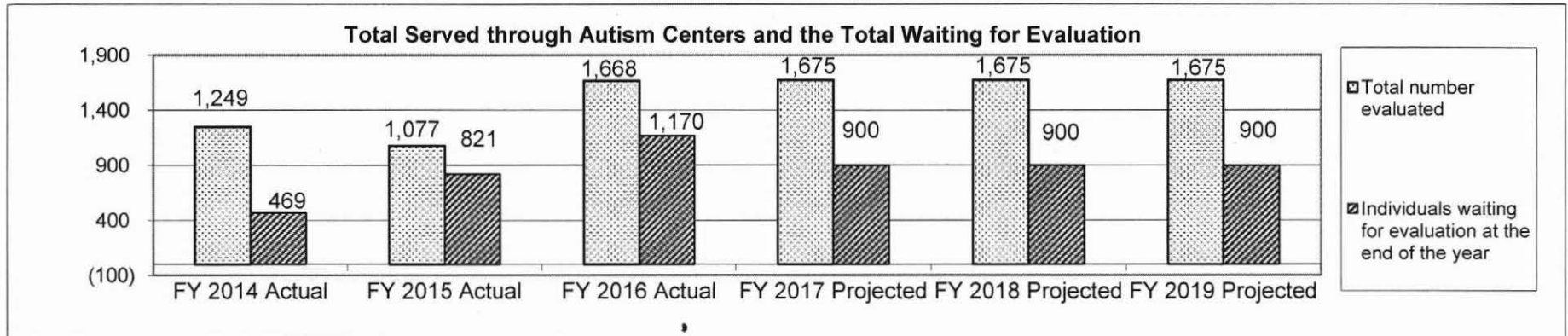
HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Total number of individuals served through Autism Centers and the number waiting for evaluation



Note: Recurring vacancies of clinical psychologists who provide diagnostic evaluations at Autism Centers resulted in a reduction in the number of children evaluated in FY 2016. Consequently the number of individuals waiting for evaluation increased. In FY 2016, additional funds were received for a new autism clinic at Washington University.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00
TOTAL - PD	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00
TOTAL	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74211C
Division:	Developmental Disabilities		
Core:	Tuberous Sclerosis Complex	HB Section	10.415

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,250,000	0	0	1,250,000
TRF	0	0	0	0
Total	1,250,000	0	0	1,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body, including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than ALS (Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

Funding in the amount of \$250,000 was appropriated in FY 2016 to allow the Department to contract with Washington University for on-going research and treatment of tuberous sclerosis. Additional funding in the amount of \$1,000,000 was added in the FY 2017 budget.

3. PROGRAM LISTING (list programs included in this core funding)

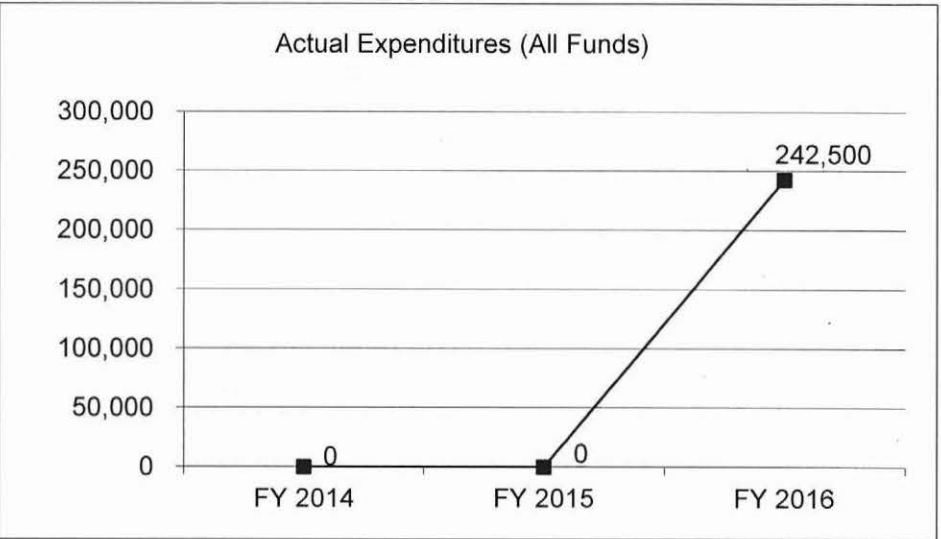
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74211C
Division:	Developmental Disabilities		
Core:	Tuberous Sclerosis Complex	HB Section	10.415

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	250,000	1,250,000
Less Reverted (All Funds)	0	0	(7,500)	(7,500)
Less Restricted (All Funds)	0	0	0	(1,125,000)
Budget Authority (All Funds)	0	0	242,500	117,500
Actual Expenditures (All Funds)	0	0	242,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

- NOTES:**
- (1) New funding in the amount of \$250,000 was appropriated in FY 2016. This was considered a one-time expenditure, therefore DMH requested the amount to be core reduced in FY 2017 Department Request cycle. The funding was included in the FY 2017 Governor's Recommendation.
 - (2) The FY 2017 appropriation amount included additional funding in the amount of \$1,000,000, making the total appropriation \$1,250,000. However, \$1,125,000 is placed in expenditure restriction in FY2017.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
TUBEROUS SCLEROSIS COMPLEX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,250,000	0	0	1,250,000	
	Total	0.00	1,250,000	0	0	1,250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,250,000	0	0	1,250,000	
	Total	0.00	1,250,000	0	0	1,250,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1678 9398 PD	0.00	(1,250,000)	0	0	(1,250,000)	FY 18 core reduction
NET GOVERNOR CHANGES		0.00	(1,250,000)	0	0	(1,250,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM DISTRIBUTIONS	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00
TOTAL - PD	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00
GENERAL REVENUE	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

1/31/17 13:00

im_didetail

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,896,220	51.05	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70
DEPT MENTAL HEALTH	6,310,432	174.17	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68
TOTAL - PS	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38
TOTAL	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38
GRAND TOTAL	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74242C
Division:	Developmental Disabilities		
Core:	Community Support Staff	HB Section	10.420

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	2,000,774	8,189,587	0	10,190,361
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,774	8,189,587	0	10,190,361
FTE	28.70	208.68	0.00	237.38

Est. Fringe	830,741	4,303,327	0	5,134,069
--------------------	---------	-----------	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	2,000,774	8,189,587	0	10,190,361
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,000,774	8,189,587	0	10,190,361
FTE	28.70	208.68	0.00	237.38

Est. Fringe	830,741	4,303,327	0	5,134,069
--------------------	---------	-----------	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) assures that every consumer eligible for DD services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties, and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD Regional Offices employ 198 service coordinators and an additional 22 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the consumer and the family and the DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.

3. PROGRAM LISTING (list programs included in this core funding)

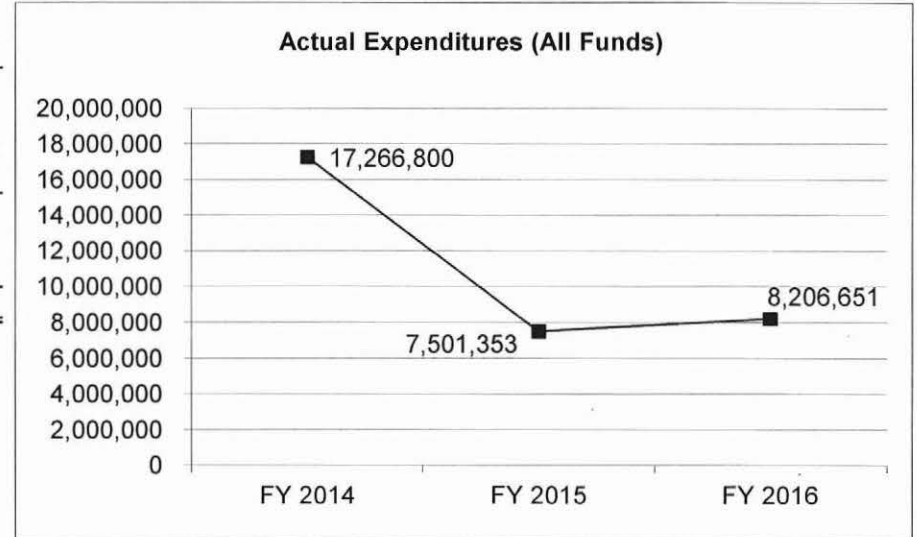
DD Service Coordination

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74242C
Division:	Developmental Disabilities		
Core:	Community Support Staff	HB Section	10.420

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	20,263,501	10,041,238	9,990,548	10,190,361
Less Reverted (All Funds)	(231,126)	(58,531)	(65,322)	(60,023)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	20,032,375	9,982,707	9,925,226	10,130,338
Actual Expenditures (All Funds)	17,266,800	7,501,353	8,206,651	N/A
Unexpended (All Funds)	2,765,575	2,481,354	1,718,575	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,765,575	2,481,354	1,718,575	N/A
Other	0	0	0	N/A
	(1)	(2), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators and Targeted Case Management (TCM) support positions.
- (3) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority. Federal lapse amount in FY 2015 is also related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (4) FY 2016 includes a core reallocation in the amount of \$104,832 - 3.00 FTE.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	237.38	2,000,774	8,189,587	0	10,190,361	
	Total	237.38	2,000,774	8,189,587	0	10,190,361	
DEPARTMENT CORE REQUEST							
	PS	237.38	2,000,774	8,189,587	0	10,190,361	
	Total	237.38	2,000,774	8,189,587	0	10,190,361	
GOVERNOR'S RECOMMENDED CORE							
	PS	237.38	2,000,774	8,189,587	0	10,190,361	
	Total	237.38	2,000,774	8,189,587	0	10,190,361	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74242C BUDGET UNIT NAME: COMMUNITY SUPPORT STAFF HOUSE BILL SECTION: 10.420	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
Twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A <div style="float: right; width: 30%; padding-top: 10px;"> BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED </div>
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD COMMUNITY SUPPORT STAFF								
CORE								
CASE MGR I DD	1,027,398	31.75	825,302	23.40	825,302	23.40	825,302	23.40
CASE MGR II DD	4,748,413	134.25	6,531,209	153.79	6,405,310	150.79	6,405,310	150.79
CASE MGR III DD	1,126,126	29.07	1,458,463	32.20	1,458,463	32.20	1,458,463	32.20
CASE MANAGEMENT/ASSESSMENT SPV	898,530	20.61	1,084,676	22.00	1,084,676	22.00	1,084,676	22.00
DEV DIS COMMUNITY WORKER II	35,684	0.92	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	1,683	0.04	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	313,187	7.59	228,527	5.00	357,527	8.00	357,527	8.00
PROGRAM SPECIALIST II MH	10,710	0.23	17,012	0.33	15,064	0.33	15,064	0.33
QUALITY ASSURANCE SPEC MH	1,430	0.03	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	19,965	0.33	21,185	0.33	20,029	0.33	20,029	0.33
MENTAL HEALTH MGR B2	18,618	0.26	23,987	0.33	23,990	0.33	23,990	0.33
MISCELLANEOUS SUPERVISORY	2,076	0.05	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	2,832	0.09	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38
GRAND TOTAL	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38
GENERAL REVENUE	\$1,896,220	51.05	\$2,000,774	28.70	\$2,000,774	28.70	\$2,000,774	28.70
FEDERAL FUNDS	\$6,310,432	174.17	\$8,189,587	208.68	\$8,189,587	208.68	\$8,189,587	208.68
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410, 10.420				
Program Name: DD Support Coordination									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Programs	Community Support Staff							TOTAL
GR	26,010,309	2,000,774							28,011,083
FEDERAL	44,676,953	8,189,587							52,866,540
OTHER	1,000,000								1,000,000
TOTAL	71,687,262	10,190,361	0	0	0	0	0	0	81,877,623

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 198 support coordinators and 22 supervisors. In FY 2017, there are 103 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 65% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

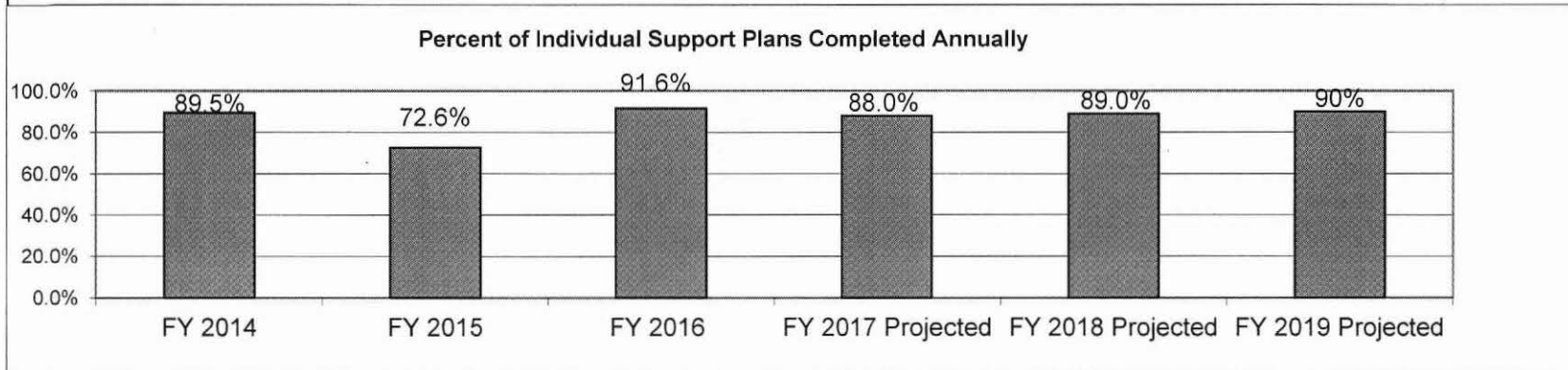
Sections 633.100 through 633.160.

PROGRAM DESCRIPTION

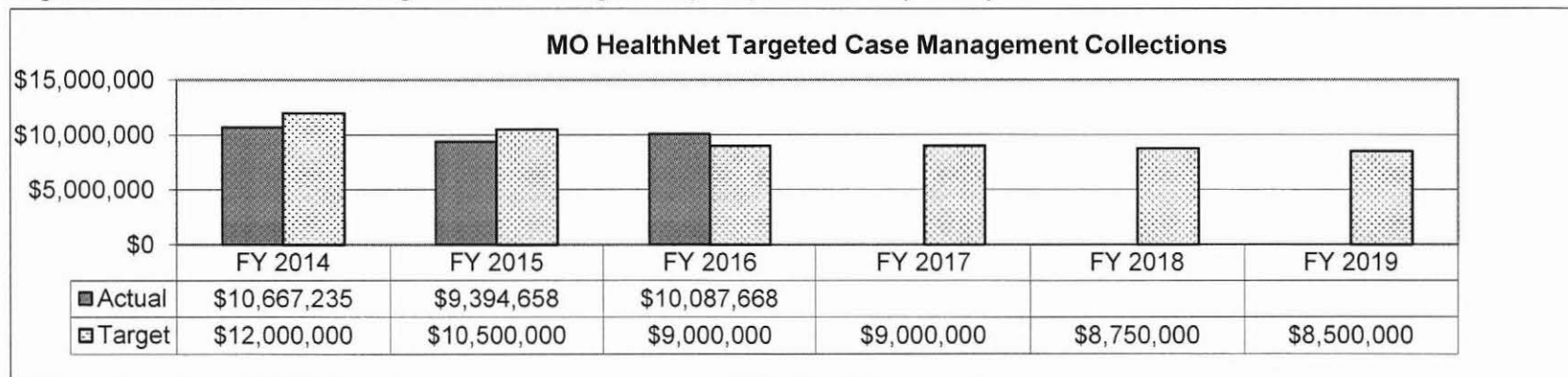
Department: Mental Health	HB Section(s): 10.410, 10.420																									
Program Name: DD Support Coordination																										
Program is found in the following core budget(s): Community Programs, Community Support Staff																										
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>No.</p> <p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p> <div style="text-align: center;"> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Program Expenditure History Data (in millions)</caption> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>\$23,147,556</td> <td>\$39,906,701</td> <td>\$0</td> <td>\$63,054,257</td> </tr> <tr> <td>FY 2015 Actual</td> <td>\$23,380,454</td> <td>\$42,361,534</td> <td>\$0</td> <td>\$65,741,988</td> </tr> <tr> <td>FY 2016 Actual</td> <td>\$25,556,406</td> <td>\$47,154,568</td> <td>\$205,861</td> <td>\$72,916,835</td> </tr> <tr> <td>FY 2017 Projected</td> <td>\$25,951,060</td> <td>\$51,366,540</td> <td>\$250,000</td> <td>\$77,567,600</td> </tr> </tbody> </table> </div> <p>Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. FY 2017 projected expenditures excludes funding for the following: Governor's Reserve in the amount of \$60,023; \$750,000 for anticipated lapse in 0930 authority; \$1.5M in Community Support Staff Federal Personal Services authority; and \$2M in GR due to FY 2017 expenditure restriction.</p>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2014 Actual	\$23,147,556	\$39,906,701	\$0	\$63,054,257	FY 2015 Actual	\$23,380,454	\$42,361,534	\$0	\$65,741,988	FY 2016 Actual	\$25,556,406	\$47,154,568	\$205,861	\$72,916,835	FY 2017 Projected	\$25,951,060	\$51,366,540	\$250,000	\$77,567,600
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2014 Actual	\$23,147,556	\$39,906,701	\$0	\$63,054,257																						
FY 2015 Actual	\$23,380,454	\$42,361,534	\$0	\$65,741,988																						
FY 2016 Actual	\$25,556,406	\$47,154,568	\$205,861	\$72,916,835																						
FY 2017 Projected	\$25,951,060	\$51,366,540	\$250,000	\$77,567,600																						
<p>6. What are the sources of the "Other " funds?</p> <p>Other funds include Mental Health Local Tax Match Fund (0930) to support coordination provided by SB40 boards.</p>																										

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	
7a. Provide an effectiveness measure.	



▪ Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers.

PROGRAM DESCRIPTION

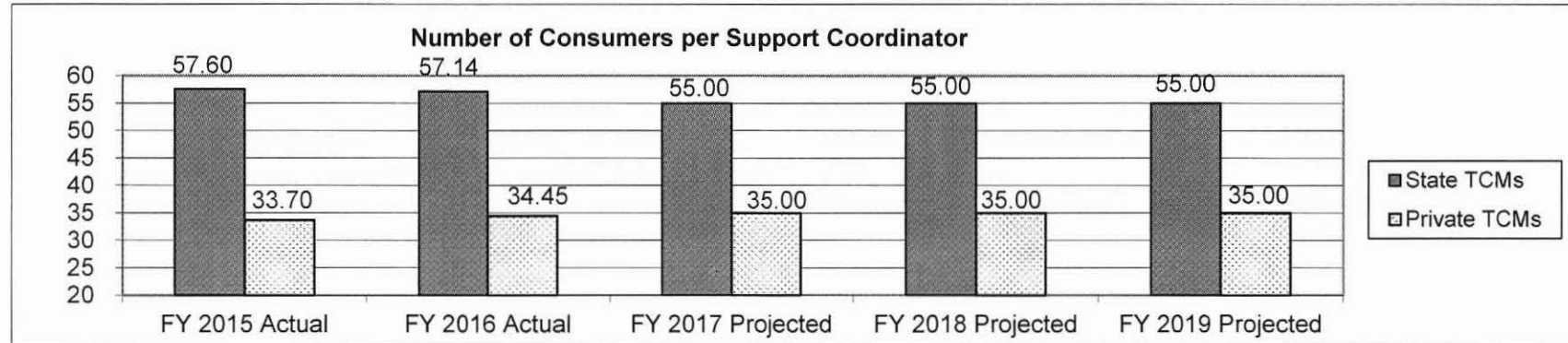
Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

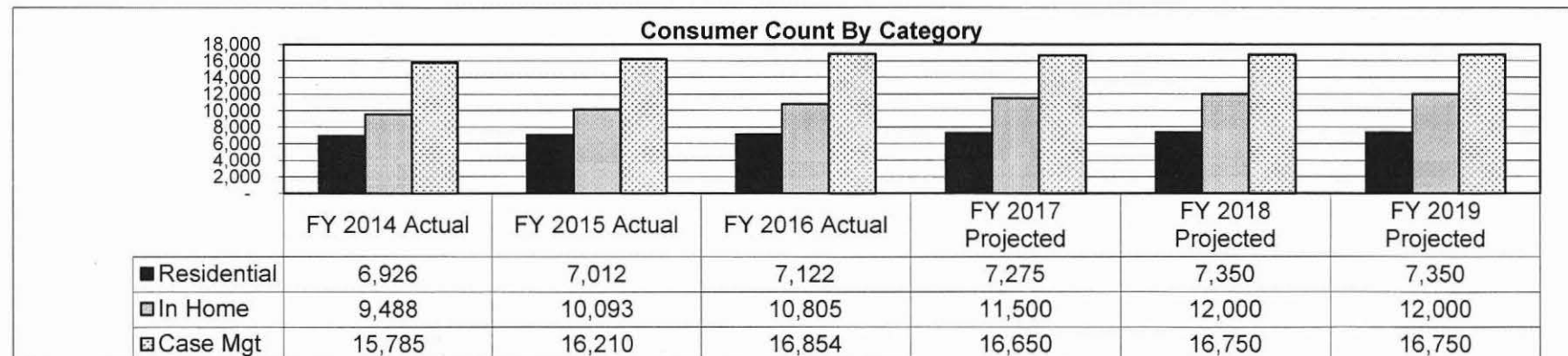
- Caseloads of local and state support coordinators



Note: Caseload of local and state support coordinators.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

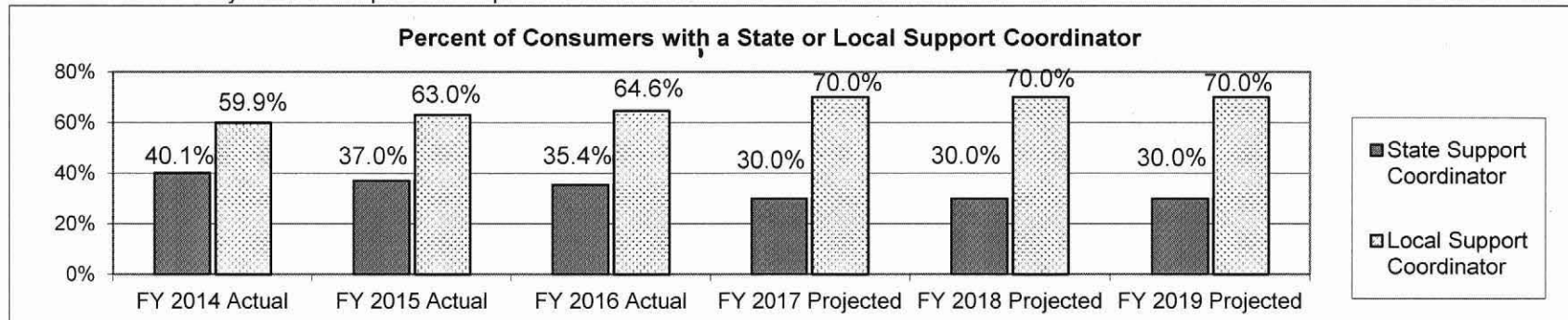
Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Number of consumers served in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,471	2,520
Autism Waiver	152	153	152	133	152	120	122	-	-
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

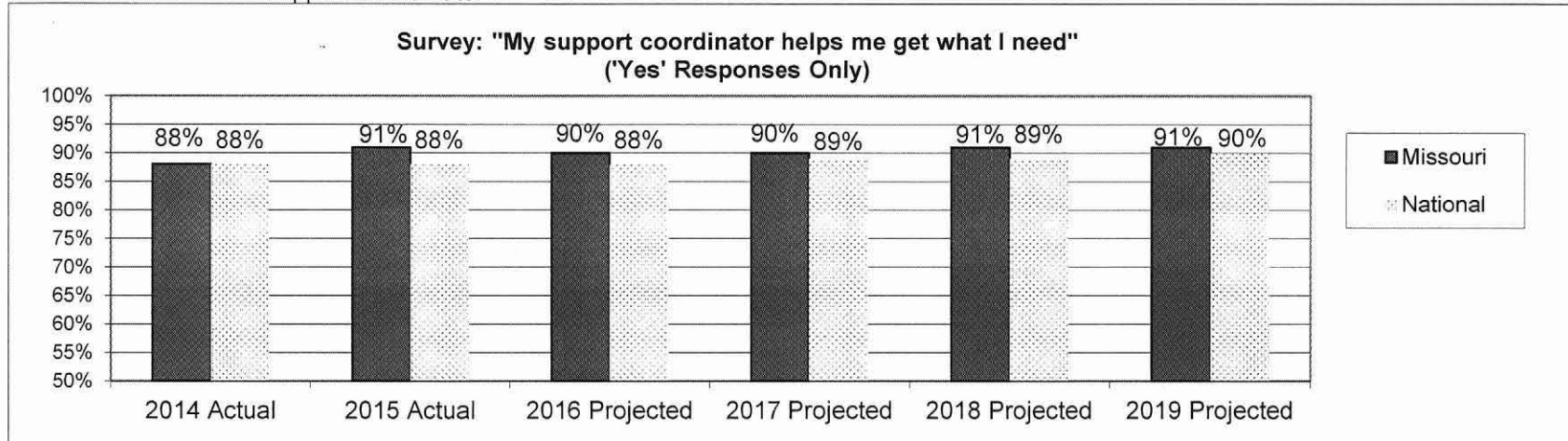
- State versus county and not for profit TCM provider



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	
7d. Provide a customer satisfaction measure, if available.	

■ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEV DISABILITIES GRANT (DDA)								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98
TOTAL - PS	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL - EE	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL	1,165,098	7.13	1,566,098	7.98	1,566,098	7.98	1,566,098	7.98
GRAND TOTAL	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Developmental Disabilities		
Core:	Developmental Disabilities Act	HB Section	10.425

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	419,586	0	419,586
EE	0	1,146,512	0	1,146,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,566,098	0	1,566,098
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	193,633	0	193,633
--------------------	---	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	419,586	0	419,586
EE	0	1,146,512	0	1,146,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,566,098	0	1,566,098
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	193,633	0	193,633
--------------------	---	---------	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)

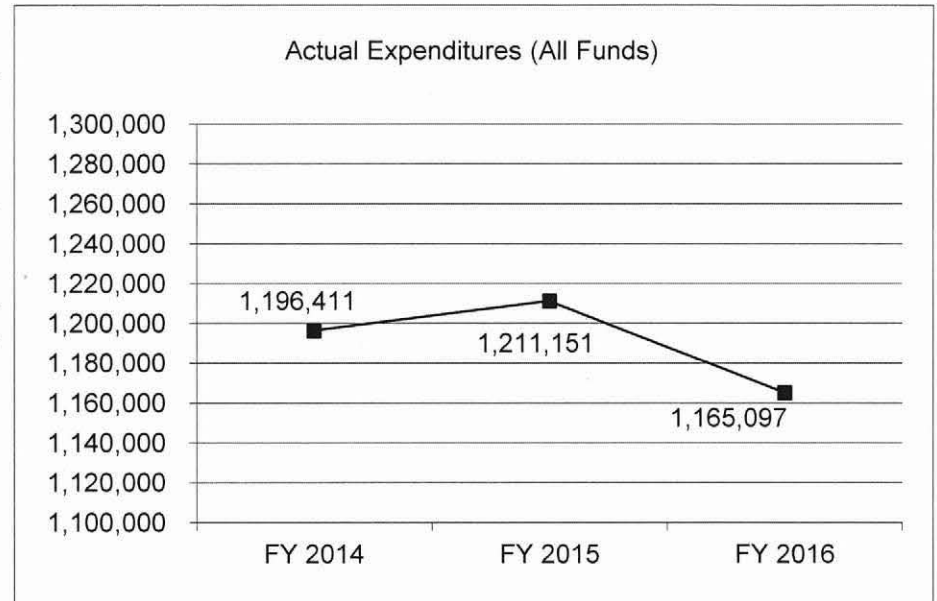
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Developmental Disabilities Act

Budget Unit: 74240C
HB Section 10.425

4. FINANCIAL HISTORY

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Current Yr.</u>
Appropriation (All Funds)	1,552,536	1,556,287	1,558,361	1,566,098
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,552,536	1,556,287	1,558,361	1,566,098
Actual Expenditures (All Funds)	1,196,411	1,211,151	1,165,097	N/A
Unexpended (All Funds)	356,125	345,136	393,264	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	356,125	345,136	393,264	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	7.98	0	419,586	0	419,586	
				EE	0.00	0	1,146,512	0	1,146,512	
				Total	7.98	0	1,566,098	0	1,566,098	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	294	4163		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	7.98	0	419,586	0	419,586	
				EE	0.00	0	1,146,512	0	1,146,512	
				Total	7.98	0	1,566,098	0	1,566,098	
GOVERNOR'S RECOMMENDED CORE										
				PS	7.98	0	419,586	0	419,586	
				EE	0.00	0	1,146,512	0	1,146,512	
				Total	7.98	0	1,566,098	0	1,566,098	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFFICE SUPPORT ASSISTANT	27,504	1.00	28,054	1.00	28,056	1.00	28,056	1.00
PROGRAM COORD DMH DOHSS	196,888	3.96	227,474	4.00	271,795	4.98	271,795	4.98
MENTAL HEALTH MGR B2	77,176	1.00	78,720	1.00	78,720	1.00	78,720	1.00
PROJECT SPECIALIST	5,760	0.13	21,519	0.49	0	0.00	0	0.00
CLERK	291	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	22,804	0.49	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	41,596	1.03	41,015	1.00	41,015	1.00	41,015	1.00
TOTAL - PS	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98
TRAVEL, IN-STATE	89,677	0.00	93,714	0.00	93,714	0.00	93,714	0.00
TRAVEL, OUT-OF-STATE	20,486	0.00	21,455	0.00	21,455	0.00	21,455	0.00
SUPPLIES	15,281	0.00	19,220	0.00	19,220	0.00	19,220	0.00
PROFESSIONAL DEVELOPMENT	30,748	0.00	40,323	0.00	40,323	0.00	40,323	0.00
COMMUNICATION SERV & SUPP	9,638	0.00	9,089	0.00	10,089	0.00	10,089	0.00
PROFESSIONAL SERVICES	570,539	0.00	849,475	0.00	848,475	0.00	848,475	0.00
M&R SERVICES	575	0.00	2,104	0.00	2,104	0.00	2,104	0.00
OFFICE EQUIPMENT	1,711	0.00	11,438	0.00	11,438	0.00	11,438	0.00
OTHER EQUIPMENT	140	0.00	12,765	0.00	12,765	0.00	12,765	0.00
BUILDING LEASE PAYMENTS	7,890	0.00	9,716	0.00	9,716	0.00	9,716	0.00
EQUIPMENT RENTALS & LEASES	2,552	0.00	8,781	0.00	8,781	0.00	8,781	0.00
MISCELLANEOUS EXPENSES	66,646	0.00	68,432	0.00	68,432	0.00	68,432	0.00
TOTAL - EE	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
GRAND TOTAL	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.425			
Program Name: Developmental Disabilities Act									
Program is found in the following core budget(s): Developmental Disabilities Act									
	Dev Disab Act								TOTAL
GR									0
FEDERAL	1,566,098								1,566,098
OTHER									0
TOTAL	1,566,098	0	0	0	0	0	0	0	1,566,098

1. What does this program do?

The Missouri Developmental Disabilities Council is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

3. Are there federal matching requirements? If yes, please explain.

The state is required to provide a one-third in-kind match for the DD Council's Federal funding. This is generally addressed through rent, utilities, administrative services, etc.

4. Is this a federally mandated program? If yes, please explain.

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

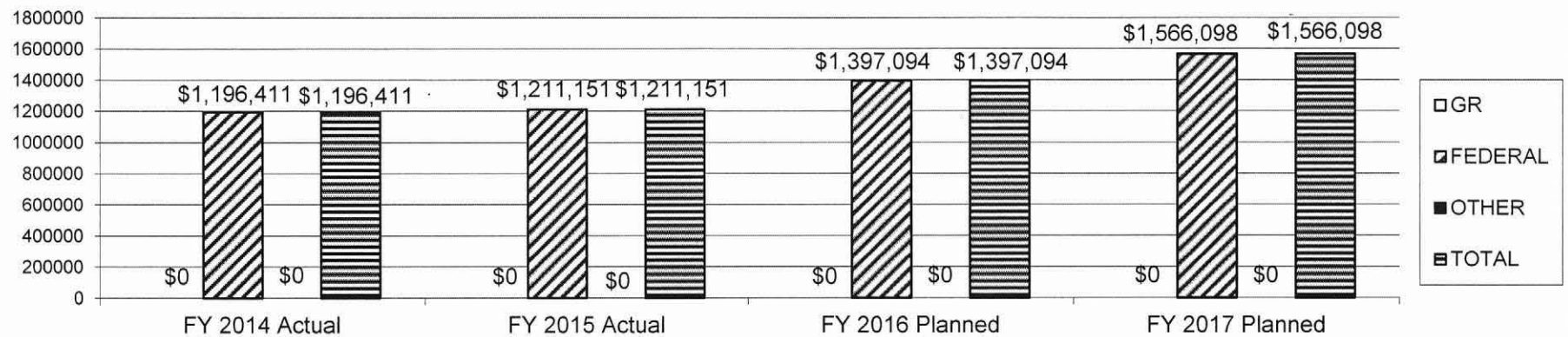
PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Developmental Disabilities Act
 Program is found in the following core budget(s): Developmental Disabilities Act

HB Section(s): 10.425

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: The Missouri Developmental Disabilities' Council receives grant awards from the Federal government based on the Federal fiscal year. The amount reflected above for FY 2016 Planned is reflective of the Missouri DD Council's grant award for the Federal fiscal year that ends September 30, 2016. The amount reflected above for FY 2017 Planned expenditures is reflective of the federal authority appropriated in HB 10.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: **Mental Health**

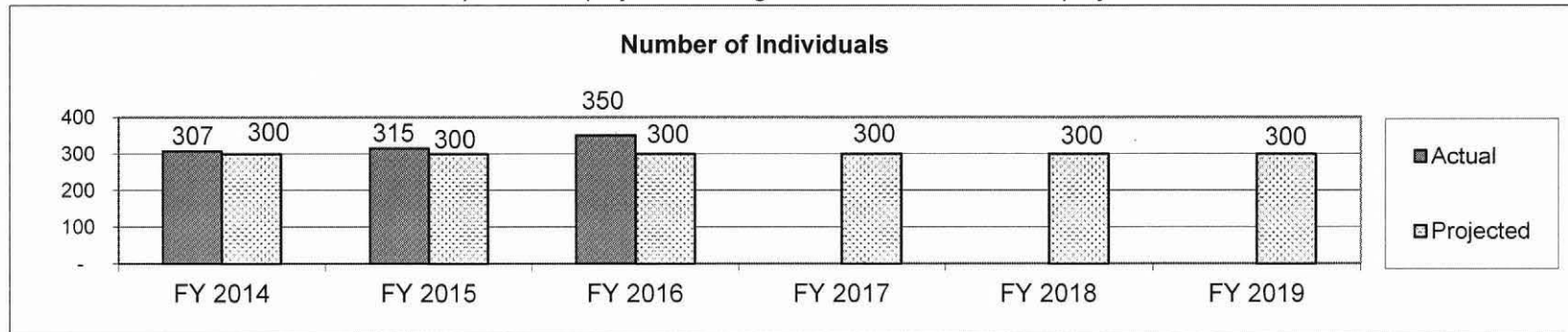
HB Section(s): **10.425**

Program Name: **Developmental Disabilities Act**

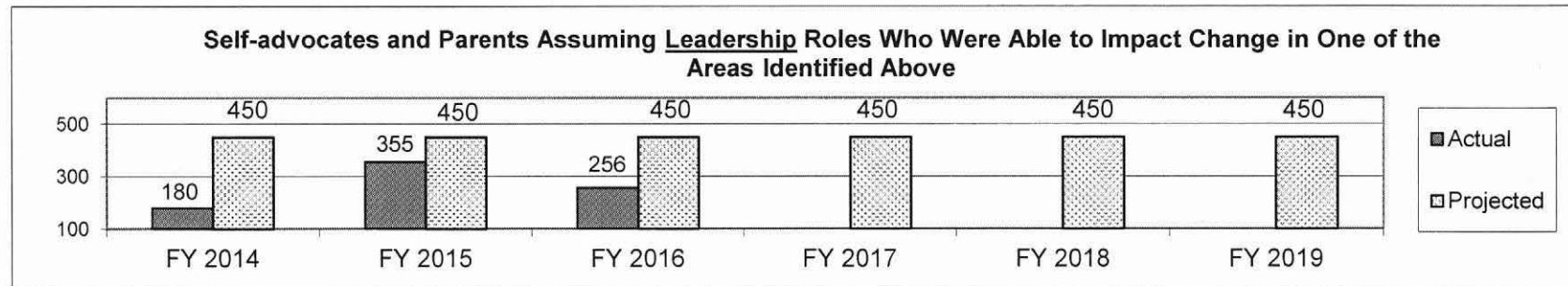
Program is found in the following core budget(s): **Developmental Disabilities Act**

7a. Provide an effectiveness measure.

- Number of individuals who obtain competitive employment through the influence of Council projects:



- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas: Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation.



PROGRAM DESCRIPTION

Department: Mental Health

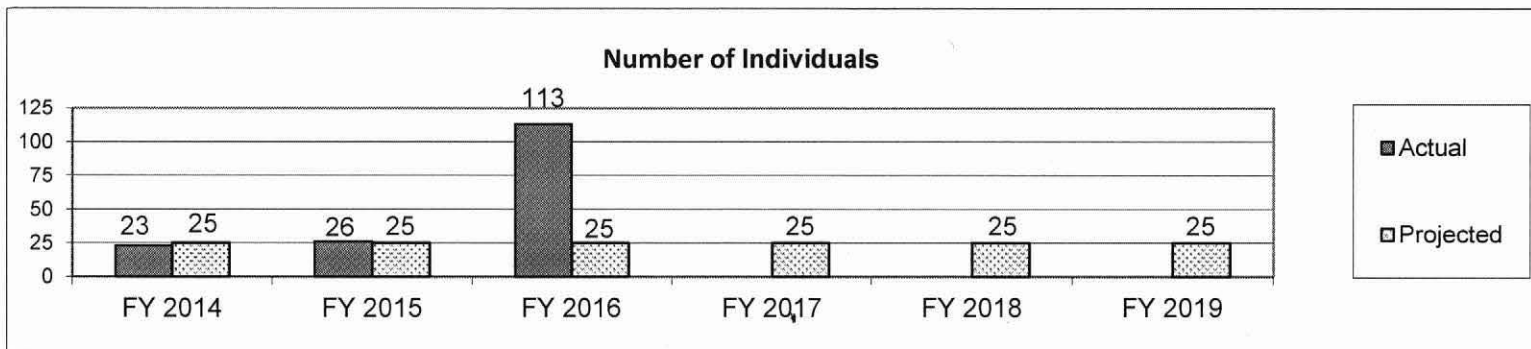
HB Section(s): 10.425

Program Name: Developmental Disabilities Act

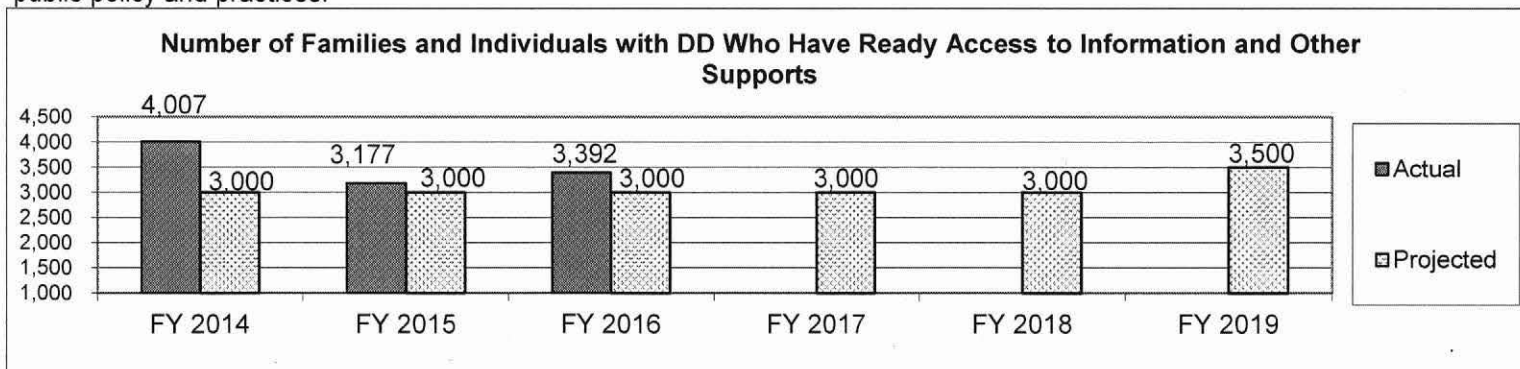
Program is found in the following core budget(s): Developmental Disabilities Act

7a. Provide an effectiveness measure. (Continued)

- Number of individuals with developmental disabilities who have access to and are supported in community homes of their own through the influence of Council projects:



- By September 30, 2016, self-advocates and/or family members will readily have access to information and other supports that assist them in using advocacy, capacity building and systems change to better direct services and supports that meet their individual needs and that influence public policy and practices.



PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.425**

Program Name: **Developmental Disabilities Act**

Program is found in the following core budget(s): **Developmental Disabilities Act**

7b. Provide an efficiency measure.

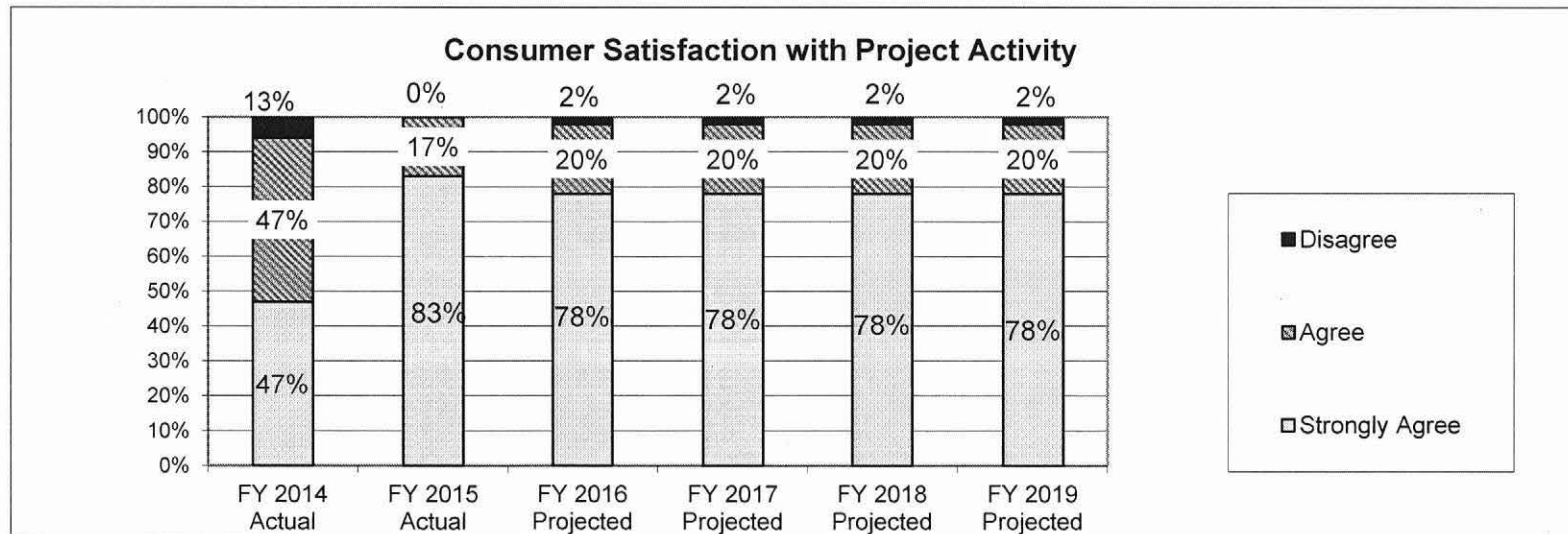
N/A

7c. Provide the number of clients/individuals served, if applicable.

The Developmental Disabilities Act does not allow its funds to be spent for direct services.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs. The survey question reads, "I am satisfied with this project":



Note: FY 2016 actual data is not yet available.

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>									
ICF-ID REIMB ALLOW TO GR TRF									
CORE									
FUND TRANSFERS									
ICF/ID REIMBURSEMENT ALLOWANCE	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	
TOTAL - TRF	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	
TOTAL	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	
<hr/>									
GRAND TOTAL	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00	
<hr/>									

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - TRF	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00	\$4,000,000	0.00

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74251C and 74253C
Division:	Developmental Disabilities		
Core:	ICF/IID to GR and Federal Transfer Section	HB Section	10.430

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,450,000	6,450,000
Total	0	0	6,450,000	6,450,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/IID Reimbursement Allowance Fund (0901) - \$6,450,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,450,000	6,450,000
Total	0	0	6,450,000	6,450,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/IID Reimbursement Allowance Fund (0901) - \$6,450,000

2. CORE DESCRIPTION

Senate Bill 1081, signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The Division of DD projects the ICF/IID provider assessment on state operated facilities will generate approximately \$1.8 million annually.

This core item is an appropriated transfer section to transfer approximately \$1.8 million from the ICF/IID Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of approximately \$3.1 million from the ICF/IID Reimbursement Allowance Fund to DMH Federal funds to allow for the use of Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

3. PROGRAM LISTING (list programs included in this core funding)

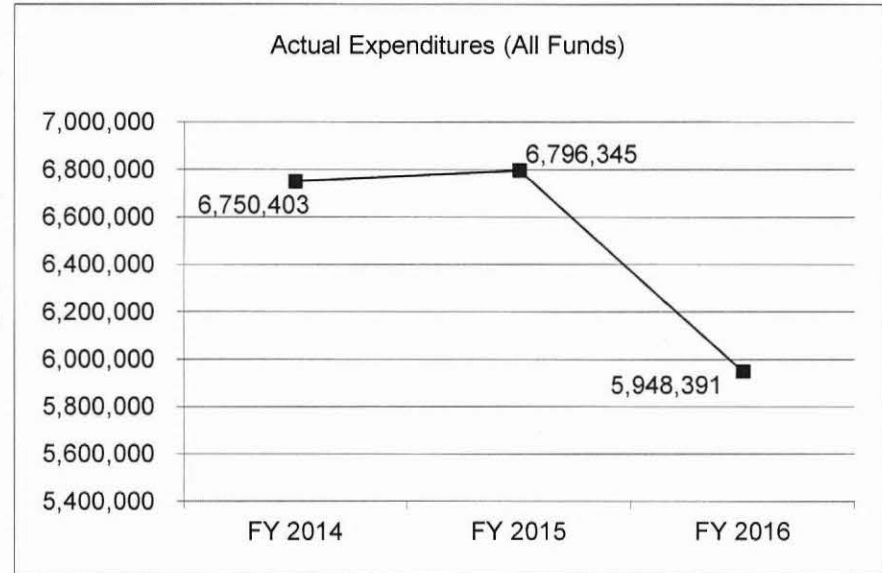
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74251C and 74253C
Division:	Developmental Disabilities		
Core:	ICF/IID to GR and Federal Transfer Section	HB Section	10.430

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,542,365	7,542,365	7,042,365	7,042,365
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,542,365	7,542,365	7,042,365	7,042,365
Actual Expenditures (All Funds)	6,750,403	6,796,345	5,948,391	N/A
Unexpended (All Funds)	791,962	746,020	1,093,974	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	791,962	746,020	1,093,974	N/A
	(1)	(1)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for "Other" funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.
- (2) FY 2016 includes core reductions in the amount of \$500,000 due to excess authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
 ICF-ID REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	2,650,000	2,650,000	
			Total	0.00	0	0	2,650,000	2,650,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	5	T053	TRF	0.00	0	0	(200,000)	(200,000)	Reduction based on projected need.
NET DEPARTMENT CHANGES				0.00	0	0	(200,000)	(200,000)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	2,450,000	2,450,000	
			Total	0.00	0	0	2,450,000	2,450,000	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	2,450,000	2,450,000	
			Total	0.00	0	0	2,450,000	2,450,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD-ICF-ID REIM ALLOW FED TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	4,392,365	4,392,365	
				Total	0.00	0	0	4,392,365	4,392,365	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	6	T124	TRF		0.00	0	0	(392,365)	(392,365)	Reduction based on projected need.
NET DEPARTMENT CHANGES					0.00	0	0	(392,365)	(392,365)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	4,000,000	4,000,000	
				Total	0.00	0	0	4,000,000	4,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	4,000,000	4,000,000	
				Total	0.00	0	0	4,000,000	4,000,000	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00
TOTAL - TRF	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00
GRAND TOTAL	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - TRF	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00	\$4,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00	\$4,000,000	0.00

1/31/17 13:00

im_didetall

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,009,749	76.55	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70
DEPT MENTAL HEALTH	512,750	12.30	663,959	17.00	663,959	17.00	663,959	17.00
TOTAL - PS	3,522,499	88.85	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70
EXPENSE & EQUIPMENT								
GENERAL REVENUE	178,055	0.00	183,562	0.00	183,562	0.00	183,562	0.00
DEPT MENTAL HEALTH	108,639	0.00	110,333	0.00	110,333	0.00	110,333	0.00
TOTAL - EE	286,694	0.00	293,895	0.00	293,895	0.00	293,895	0.00
TOTAL	3,809,193	88.85	4,145,727	98.70	4,145,727	98.70	4,145,727	98.70
GRAND TOTAL	\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,702,034	66.66	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00
DEPT MENTAL HEALTH	1,052,935	26.93	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74
TOTAL - PS	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74
EXPENSE & EQUIPMENT								
GENERAL REVENUE	274,521	0.00	283,011	0.00	283,011	0.00	283,011	0.00
DEPT MENTAL HEALTH	90,832	0.00	111,314	0.00	111,314	0.00	111,314	0.00
TOTAL - EE	365,353	0.00	394,325	0.00	394,325	0.00	394,325	0.00
TOTAL	4,120,322	93.59	4,491,323	97.74	4,491,323	97.74	4,491,323	97.74
GRAND TOTAL	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SIKESTON RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,626,476	42.29	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82	
DEPT MENTAL HEALTH	208,985	5.28	242,694	6.75	242,694	6.75	242,694	6.75	
TOTAL - PS	1,835,461	47.57	1,953,011	49.57	1,953,011	49.57	1,953,011	49.57	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	139,203	0.00	143,508	0.00	143,508	0.00	143,508	0.00	
DEPT MENTAL HEALTH	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	
TOTAL - EE	166,785	0.00	171,090	0.00	171,090	0.00	171,090	0.00	
TOTAL	2,002,246	47.57	2,124,101	49.57	2,124,101	49.57	2,124,101	49.57	
GRAND TOTAL	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57	

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,963,008	48.24	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38
DEPT MENTAL HEALTH	301,373	7.39	378,753	11.75	378,753	11.75	378,753	11.75
TOTAL - PS	2,264,381	55.63	2,442,950	61.13	2,442,950	61.13	2,442,950	61.13
EXPENSE & EQUIPMENT								
GENERAL REVENUE	214,799	0.00	221,442	0.00	221,442	0.00	221,442	0.00
DEPT MENTAL HEALTH	5,464	0.00	41,508	0.00	41,508	0.00	41,508	0.00
TOTAL - EE	220,263	0.00	262,950	0.00	262,950	0.00	262,950	0.00
TOTAL	2,484,644	55.63	2,705,900	61.13	2,705,900	61.13	2,705,900	61.13
GRAND TOTAL	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,056,839	105.90	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25
DEPT MENTAL HEALTH	786,029	16.39	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75
TOTAL - PS	4,842,868	122.29	5,330,641	140.00	5,330,641	140.00	5,330,641	140.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	373,204	0.00	384,747	0.00	384,747	0.00	384,747	0.00
DEPT MENTAL HEALTH	181,122	0.00	235,754	0.00	235,754	0.00	235,754	0.00
TOTAL - EE	554,326	0.00	620,501	0.00	620,501	0.00	620,501	0.00
TOTAL	5,397,194	122.29	5,951,142	140.00	5,951,142	140.00	5,951,142	140.00
GRAND TOTAL	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division:	Developmental Disabilities		
Core:	Regional Offices	HB Section	10.500-10.520

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	14,089,209	3,586,223	0	17,675,432
EE	1,216,270	526,491	0	1,742,761
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,305,479	4,112,714	0	19,418,193

FTE 355.15 91.99 0.00 447.14

Est. Fringe	7,365,157	1,890,457	0	9,255,614
--------------------	-----------	-----------	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	14,089,209	3,586,223	0	17,675,432
EE	1,216,270	526,491	0	1,742,761
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,305,479	4,112,714	0	19,418,193

FTE 355.15 91.99 0.00 447.14

Est. Fringe	7,365,157	1,890,457	0	9,255,614
--------------------	-----------	-----------	---	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

This item requests funding for five regional offices and six satellite offices within the Division of Developmental Disabilities (DD). These offices are the point of entry for all persons with developmental disabilities in the state.

Regional offices are located in Kansas City, Springfield, Sikeston, St. Louis and Columbia, while satellite offices are located in Albany, Kirksville, Hannibal, Poplar Bluff, Joplin and Rolla. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and provides quality assurance and oversight of the service delivery system.

Regional office core appropriations include funding for expense and equipment and personal services for administrative staff, behavior resource teams, provider relations teams, quality assurance staff, as well as for DD Community Worker I-II, DD Community Specialist and DD Community Program Coordinator positions which function as services and supports resource teams in the regional offices. Funding for DMH case managers and other Targeted Case Management (TCM) staff is appropriated in the Community Support Staff house bill section and is allocated to the appropriate regional office.

CORE DECISION ITEM

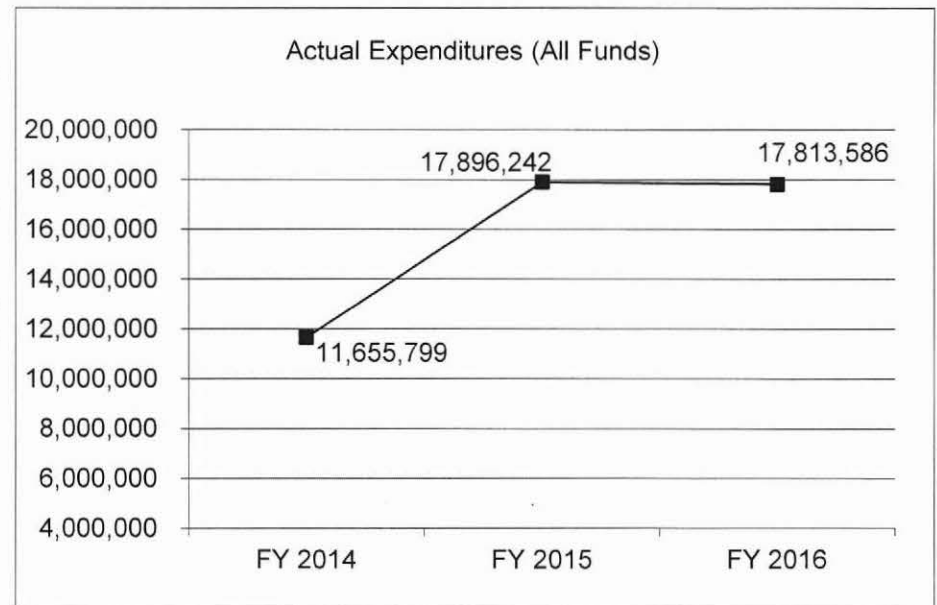
Department:	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division:	Developmental Disabilities		
Core:	Regional Offices	HB Section	10.500-10.520

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	12,016,876	20,134,062	19,014,697	19,418,193
Less Reverted (All Funds)	(346,502)	(478,363)	(434,420)	(459,164)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,670,374	19,655,699	18,580,277	18,959,029
Actual Expenditures (All Funds)	11,655,799	17,896,242	17,813,586	N/A
Unexpended (All Funds)	14,575	1,759,457	766,691	N/A
Unexpended, by Fund:				
General Revenue	2	2	2	N/A
Federal	14,573	1,759,455	766,689	N/A
Other	0	0	0	N/A
	(1) & (3)	(2), (3), (4)	(1) & (3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Federal lapse amount in FY 2015 is related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (3) In FY 2014, FY 2015 and FY 2016, reductions in the appropriated amount are due to the regional office administrative consolidation.
- (4) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators as well as other TCM staff.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

CENTRAL MO RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	98.70	3,187,873	663,959	0	3,851,832	
	EE	0.00	183,562	110,333	0	293,895	
	Total	98.70	3,371,435	774,292	0	4,145,727	
DEPARTMENT CORE REQUEST							
	PS	98.70	3,187,873	663,959	0	3,851,832	
	EE	0.00	183,562	110,333	0	293,895	
	Total	98.70	3,371,435	774,292	0	4,145,727	
GOVERNOR'S RECOMMENDED CORE							
	PS	98.70	3,187,873	663,959	0	3,851,832	
	EE	0.00	183,562	110,333	0	293,895	
	Total	98.70	3,371,435	774,292	0	4,145,727	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
KANSAS CITY RO**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	97.74	2,853,086	1,243,912	0	4,096,998	
		EE	0.00	283,011	111,314	0	394,325	
		Total	97.74	3,136,097	1,355,226	0	4,491,323	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	189 0464	PS	0.00	0	0	0		(0) To realign the budget according to the spend plan.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	97.74	2,853,086	1,243,912	0	4,096,998	
		EE	0.00	283,011	111,314	0	394,325	
		Total	97.74	3,136,097	1,355,226	0	4,491,323	
GOVERNOR'S RECOMMENDED CORE								
		PS	97.74	2,853,086	1,243,912	0	4,096,998	
		EE	0.00	283,011	111,314	0	394,325	
		Total	97.74	3,136,097	1,355,226	0	4,491,323	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SIKESTON RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.57	1,710,317	242,694	0	1,953,011	
	EE	0.00	143,508	27,582	0	171,090	
	Total	49.57	1,853,825	270,276	0	2,124,101	
DEPARTMENT CORE REQUEST							
	PS	49.57	1,710,317	242,694	0	1,953,011	
	EE	0.00	143,508	27,582	0	171,090	
	Total	49.57	1,853,825	270,276	0	2,124,101	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.57	1,710,317	242,694	0	1,953,011	
	EE	0.00	143,508	27,582	0	171,090	
	Total	49.57	1,853,825	270,276	0	2,124,101	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	61.13	2,064,197	378,753	0	2,442,950	
	EE	0.00	221,442	41,508	0	262,950	
	Total	61.13	2,285,639	420,261	0	2,705,900	
DEPARTMENT CORE REQUEST							
	PS	61.13	2,064,197	378,753	0	2,442,950	
	EE	0.00	221,442	41,508	0	262,950	
	Total	61.13	2,285,639	420,261	0	2,705,900	
GOVERNOR'S RECOMMENDED CORE							
	PS	61.13	2,064,197	378,753	0	2,442,950	
	EE	0.00	221,442	41,508	0	262,950	
	Total	61.13	2,285,639	420,261	0	2,705,900	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	140.00	4,273,736	1,056,905	0	5,330,641	
	EE	0.00	384,747	235,754	0	620,501	
	Total	140.00	4,658,483	1,292,659	0	5,951,142	
DEPARTMENT CORE REQUEST							
	PS	140.00	4,273,736	1,056,905	0	5,330,641	
	EE	0.00	384,747	235,754	0	620,501	
	Total	140.00	4,658,483	1,292,659	0	5,951,142	
GOVERNOR'S RECOMMENDED CORE							
	PS	140.00	4,273,736	1,056,905	0	5,330,641	
	EE	0.00	384,747	235,754	0	620,501	
	Total	140.00	4,658,483	1,292,659	0	5,951,142	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C, 74355C	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: REGIONAL OFFICES	
HOUSE BILL SECTION: 105.00-10.520	DIVISION: DEVELOPMENTAL DISABILITIES

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	74310C, 74325C, 74345C, 74355C	DEPARTMENT:	DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME:	REGIONAL OFFICES	DIVISION:	DEVELOPMENTAL DISABILITIES
HOUSE BILL SECTION:	105.00-10.520		

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Central Missouri Regional Office FY 2016 Flex Approp- GR \$3,168,655 FY 2016 Flex Approp FED \$745,386 FY2016 Expenditures \$0 Kansas City Regional Office FY 2016 Flex Approp GR \$2,976,976 FY 2016 Flex Approp FED \$1,324,412 FY 2016 Expenditures \$0 Sikeston Regional Office FY 2016 Flex Approp GR \$1,763,080 FY 2016 Flex Approp FED \$264,241 FY 2016 Expenditures \$0 Springfield Regional Office FY 2016 Flex Approp GR \$2,151,417 FY2016 Flex Approp FED \$410,845 FY 2016 Expenditures \$0 St. Louis Regional Office FY 2016 Flex Approp GR \$4,461,713 FY 2016 Flex Approp FED \$1,257,951 FY 2016 Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Central Missouri Regional Office FY 2017 Flex Approp- GR \$1,685,718 Kansas City Regional Office FY 2017 Flex Approp- GR \$1,568,049 Sikeston Regional Office FY 2017 Flex Approp- GR \$926,913 Springfield Regional Office FY 2017 Flex Approp- GR \$1,142,820 St. Louis Regional Office FY 2017 Flex Approp- GR \$2,329,242	Flexibility usage is difficult to estimate at this time.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C, 74355C BUDGET UNIT NAME: REGIONAL OFFICES HOUSE BILL SECTION: 105.00-10.520	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, Regional Offices were appropriated \$14,521,841 in GR and \$4,002,835 in Federal (up to 50%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2017, Regional Offices were appropriated \$7,652,742 in GR (up to 50%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,984	1.00	31,890	1.00	31,890	1.00	31,890	1.00
OFFICE SUPPORT ASSISTANT	166,311	6.71	164,774	6.50	164,774	6.50	164,774	6.50
SR OFFICE SUPPORT ASSISTANT	105,701	4.00	106,812	3.96	106,812	3.96	106,812	3.96
ACCOUNT CLERK II	109,125	4.25	133,935	5.00	79,020	3.00	79,020	3.00
ACCOUNTANT I	164,724	5.00	168,113	5.00	196,688	6.00	196,688	6.00
ACCOUNTANT II	37,548	1.00	38,295	1.00	38,295	1.00	38,295	1.00
ACCOUNTING CLERK	15,064	0.58	0	0.00	26,340	1.00	26,340	1.00
PERSONNEL OFFICER	45,156	1.00	46,059	1.00	46,059	1.00	46,059	1.00
ASST CENTER DIR ADMIN	41,727	0.71	60,084	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	68,532	2.00	69,920	2.00	69,920	2.00	69,920	2.00
CUSTODIAL WORKER I	22,200	1.00	21,664	1.00	21,664	1.00	21,664	1.00
REGISTERED NURSE SENIOR	422,628	8.00	418,932	8.00	418,932	8.00	418,932	8.00
BEHAVIOR INTERVENTION TECH DD	3,229	0.09	34,043	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	233,781	6.47	255,909	7.25	289,952	8.25	289,952	8.25
HABILITATION SPV	30,818	0.79	39,445	1.00	39,445	1.00	39,445	1.00
LICENSED BEHAVIOR ANALYST	44,480	0.67	68,051	1.00	68,051	1.00	68,051	1.00
DEV DIS COMMUNITY WORKER I	17,618	0.54	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	420,854	11.07	591,697	16.50	512,460	14.50	512,460	14.50
DEV DIS COMMUNITY SPECIALIST	266,191	6.80	249,228	6.00	249,228	6.00	249,228	6.00
DEV DIS COMMUNITY PROG COORD	345,150	8.19	343,571	8.00	442,974	11.00	442,974	11.00
VENDOR SERVICES COOR MH	152,053	3.78	204,648	5.00	164,482	4.00	164,482	4.00
QUALITY ASSURANCE SPEC MH	207,142	5.00	191,558	5.00	211,558	5.00	211,558	5.00
FISCAL & ADMINISTRATIVE MGR B1	17,675	0.29	0	0.00	60,084	1.00	60,084	1.00
MENTAL HEALTH MGR B1	103,151	2.00	163,290	3.00	105,213	2.00	105,213	2.00
MENTAL HEALTH MGR B2	225,366	3.83	240,838	4.00	240,838	4.00	240,838	4.00
DEPUTY DIVISION DIRECTOR	15,942	0.17	0	0.00	58,077	1.00	58,077	1.00
DESIGNATED PRINCIPAL ASST DIV	46,816	0.50	47,042	1.00	47,042	1.00	47,042	1.00
ACCOUNTANT	12,768	0.41	15,480	0.50	15,480	0.50	15,480	0.50
MISCELLANEOUS TECHNICAL	37,857	1.36	42,698	1.99	42,698	1.99	42,698	1.99
SPECIAL ASST OFFICIAL & ADMSTR	94,232	1.17	85,829	1.00	85,829	1.00	85,829	1.00
SPECIAL ASST OFFICE & CLERICAL	17,676	0.47	18,027	1.00	18,027	1.00	18,027	1.00
TOTAL - PS	3,522,499	88.85	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RO								
CORE								
TRAVEL, IN-STATE	18,404	0.00	14,557	0.00	17,557	0.00	17,557	0.00
TRAVEL, OUT-OF-STATE	0	0.00	416	0.00	416	0.00	416	0.00
FUEL & UTILITIES	0	0.00	317	0.00	317	0.00	317	0.00
SUPPLIES	81,661	0.00	90,812	0.00	83,812	0.00	83,812	0.00
PROFESSIONAL DEVELOPMENT	5,997	0.00	6,711	0.00	6,711	0.00	6,711	0.00
COMMUNICATION SERV & SUPP	64,976	0.00	76,606	0.00	61,606	0.00	61,606	0.00
PROFESSIONAL SERVICES	17,651	0.00	19,259	0.00	19,259	0.00	19,259	0.00
HOUSEKEEPING & JANITORIAL SERV	16,395	0.00	10,260	0.00	12,260	0.00	12,260	0.00
M&R SERVICES	14,976	0.00	19,041	0.00	19,041	0.00	19,041	0.00
MOTORIZED EQUIPMENT	29,564	0.00	17,500	0.00	17,500	0.00	17,500	0.00
OFFICE EQUIPMENT	599	0.00	15,886	0.00	13,886	0.00	13,886	0.00
OTHER EQUIPMENT	14,552	0.00	4,600	0.00	15,600	0.00	15,600	0.00
PROPERTY & IMPROVEMENTS	0	0.00	947	0.00	947	0.00	947	0.00
BUILDING LEASE PAYMENTS	0	0.00	553	0.00	553	0.00	553	0.00
EQUIPMENT RENTALS & LEASES	7,706	0.00	4,034	0.00	10,034	0.00	10,034	0.00
MISCELLANEOUS EXPENSES	14,213	0.00	12,396	0.00	14,396	0.00	14,396	0.00
TOTAL - EE	286,694	0.00	293,895	0.00	293,895	0.00	293,895	0.00
GRAND TOTAL	\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70
GENERAL REVENUE	\$3,187,804	76.55	\$3,371,435	81.70	\$3,371,435	81.70	\$3,371,435	81.70
FEDERAL FUNDS	\$621,389	12.30	\$774,292	17.00	\$774,292	17.00	\$774,292	17.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	92,881	3.00	98,326	3.00	98,326	3.00	98,326	3.00
OFFICE SUPPORT ASSISTANT	257,650	11.00	286,869	11.00	296,988	11.00	296,988	11.00
SR OFFICE SUPPORT ASSISTANT	26,415	1.00	57,124	2.00	30,000	1.00	30,000	1.00
ACCOUNT CLERK I	18,231	0.83	28,467	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	29,615	1.00	0	0.00	0	0.00
ACCOUNTANT I	180,774	5.91	180,863	6.00	162,003	4.90	162,003	4.90
ACCOUNTANT II	98,566	2.49	133,443	3.00	133,443	3.00	133,443	3.00
ACCOUNTING CLERK	0	0.00	0	0.00	54,000	2.00	54,000	2.00
ACCOUNTING GENERALIST II	12,068	0.33	0	0.00	39,000	1.00	39,000	1.00
PERSONNEL OFFICER	48,156	1.00	49,119	1.00	49,116	1.00	49,116	1.00
REIMBURSEMENT OFFICER I	96,683	3.00	98,617	3.00	98,617	3.00	98,617	3.00
PERSONNEL CLERK	249	0.01	0	0.00	30,084	1.00	30,084	1.00
LPN II GEN	0	0.00	0	0.00	30,364	0.79	30,364	0.79
REGISTERED NURSE SENIOR	488,077	8.79	576,668	10.00	576,668	11.00	576,668	11.00
HABILITATION SPECIALIST I	85,127	2.51	66,300	2.00	66,300	2.00	66,300	2.00
HABILITATION SPECIALIST II	80,059	2.14	102,259	3.00	102,259	3.00	102,259	3.00
HABILITATION SPV	43,970	0.92	0	0.00	40,416	1.00	40,416	1.00
LICENSED BEHAVIOR ANALYST	22,240	0.33	65,557	1.00	69,557	1.00	69,557	1.00
CASE MGR I DD	10,027	0.32	0	0.00	0	0.00	0	0.00
CASE MGR II DD	27,745	0.80	0	0.00	0	0.00	0	0.00
CASE MGR III DD	21,917	0.55	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	63,401	1.34	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	151,780	4.54	178,608	5.00	178,608	5.00	178,608	5.00
DEV DIS COMMUNITY WORKER II	144,345	3.91	121,739	3.00	121,739	3.00	121,739	3.00
DEV DIS COMMUNITY SPECIALIST	217,313	5.82	238,638	7.00	238,638	7.00	238,638	7.00
DEV DIS COMMUNITY PROG COORD	399,755	9.25	419,469	11.00	221,845	8.00	221,845	8.00
VENDOR SERVICES COOR MH	235,092	5.82	259,833	6.00	259,833	6.00	259,833	6.00
QUALITY ASSURANCE SPEC MH	386,744	8.83	451,386	9.00	450,186	8.60	450,186	8.60
FISCAL & ADMINISTRATIVE MGR B2	60,600	1.01	94,147	1.00	66,000	1.00	66,000	1.00
MENTAL HEALTH MGR B1	197,842	3.70	228,018	4.00	228,018	4.00	228,018	4.00
MENTAL HEALTH MGR B2	118,124	2.00	134,786	2.00	134,786	2.00	134,786	2.00
DEPUTY DIVISION DIRECTOR	30,142	0.31	49,193	0.50	0	0.00	0	0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO								
CORE								
DESIGNATED PRINCIPAL ASST DIV	17,295	0.19	0	0.00	16,935	0.18	16,935	0.18
MISCELLANEOUS TECHNICAL	24,235	0.89	58,493	1.24	40,561	1.48	40,561	1.48
STAFF PHYSICIAN SPECIALIST	9,705	0.05	0	0.00	173,247	0.79	173,247	0.79
SPECIAL ASST OFFICIAL & ADMSTR	87,761	1.00	89,461	1.00	89,461	1.00	89,461	1.00
TOTAL - PS	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74
TRAVEL, IN-STATE	28,546	0.00	56,575	0.00	56,575	0.00	56,575	0.00
FUEL & UTILITIES	0	0.00	4,051	0.00	4,151	0.00	4,151	0.00
SUPPLIES	111,437	0.00	119,193	0.00	108,193	0.00	108,193	0.00
PROFESSIONAL DEVELOPMENT	579	0.00	4,261	0.00	7,261	0.00	7,261	0.00
COMMUNICATION SERV & SUPP	53,109	0.00	67,952	0.00	47,952	0.00	47,952	0.00
PROFESSIONAL SERVICES	21,520	0.00	73,795	0.00	26,795	0.00	26,795	0.00
HOUSEKEEPING & JANITORIAL SERV	42,540	0.00	51,202	0.00	55,202	0.00	55,202	0.00
M&R SERVICES	23,186	0.00	9,440	0.00	20,440	0.00	20,440	0.00
COMPUTER EQUIPMENT	154	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	31,378	0.00	1,000	0.00	48,000	0.00	48,000	0.00
OFFICE EQUIPMENT	38,727	0.00	431	0.00	8,331	0.00	8,331	0.00
OTHER EQUIPMENT	5,222	0.00	1,097	0.00	1,097	0.00	1,097	0.00
PROPERTY & IMPROVEMENTS	0	0.00	303	0.00	303	0.00	303	0.00
EQUIPMENT RENTALS & LEASES	7,889	0.00	2,717	0.00	8,717	0.00	8,717	0.00
MISCELLANEOUS EXPENSES	1,066	0.00	2,308	0.00	1,308	0.00	1,308	0.00
TOTAL - EE	365,353	0.00	394,325	0.00	394,325	0.00	394,325	0.00
GRAND TOTAL	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74
GENERAL REVENUE	\$2,976,555	66.66	\$3,136,097	68.00	\$3,136,097	68.00	\$3,136,097	68.00
FEDERAL FUNDS	\$1,143,767	26.93	\$1,355,226	29.74	\$1,355,226	29.74	\$1,355,226	29.74
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RO								
CORE								
OFFICE SUPPORT ASSISTANT	68,295	2.95	62,598	2.42	62,598	2.42	62,598	2.42
SR OFFICE SUPPORT ASSISTANT	60,768	2.00	61,970	2.00	61,970	2.00	61,970	2.00
ACCOUNT CLERK II	38,736	1.50	39,511	1.50	39,511	1.50	39,511	1.50
ACCOUNTANT I	60,266	1.96	63,185	2.00	63,185	2.00	63,185	2.00
ACCOUNTANT II	26,048	0.70	26,810	0.70	26,810	0.70	26,810	0.70
REIMBURSEMENT OFFICER I	74,528	2.48	76,665	2.50	76,665	2.50	76,665	2.50
PERSONNEL CLERK	48,707	1.51	49,462	1.50	49,462	1.50	49,462	1.50
CUSTODIAL WORKER II	21,864	1.00	22,301	1.00	22,301	1.00	22,301	1.00
REGISTERED NURSE SENIOR	154,279	2.80	167,480	3.00	167,480	3.00	167,480	3.00
BEHAVIOR INTERVENTION TECH DD	62,160	2.00	63,403	2.00	63,403	2.00	63,403	2.00
HABILITATION SPECIALIST II	68,471	1.88	74,410	2.00	74,410	2.00	74,410	2.00
CASE MGR III DD	36,011	0.87	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	32,074	1.00	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	135,229	3.89	183,382	5.75	183,382	5.75	183,382	5.75
DEV DIS COMMUNITY SPECIALIST	186,338	4.88	194,665	5.00	194,665	5.00	194,665	5.00
DEV DIS COMMUNITY PROG COORD	169,377	4.13	254,555	6.00	254,555	6.00	254,555	6.00
VENDOR SERVICES COOR MH	80,761	2.01	82,140	2.00	82,140	2.00	82,140	2.00
QUALITY ASSURANCE SPEC MH	133,021	3.00	135,680	3.00	135,680	3.00	135,680	3.00
FISCAL & ADMINISTRATIVE MGR B2	44,362	0.70	45,266	0.70	45,266	0.70	45,266	0.70
MENTAL HEALTH MGR B1	104,187	2.00	106,271	2.00	106,271	2.00	106,271	2.00
MENTAL HEALTH MGR B2	104,517	1.82	116,790	2.00	116,790	2.00	116,790	2.00
MISCELLANEOUS TECHNICAL	39,892	1.46	41,475	1.50	41,475	1.50	41,475	1.50
SPECIAL ASST OFFICIAL & ADMSTR	83,325	1.00	84,992	1.00	84,992	1.00	84,992	1.00
INVESTIGATOR	2,245	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,835,461	47.57	1,953,011	49.57	1,953,011	49.57	1,953,011	49.57
TRAVEL, IN-STATE	11,318	0.00	8,317	0.00	12,167	0.00	12,167	0.00
FUEL & UTILITIES	0	0.00	401	0.00	401	0.00	401	0.00
SUPPLIES	36,965	0.00	63,539	0.00	46,039	0.00	46,039	0.00
PROFESSIONAL DEVELOPMENT	525	0.00	2,733	0.00	2,733	0.00	2,733	0.00
COMMUNICATION SERV & SUPP	52,061	0.00	48,000	0.00	47,000	0.00	47,000	0.00
PROFESSIONAL SERVICES	3,373	0.00	15,823	0.00	6,207	0.00	6,207	0.00
HOUSEKEEPING & JANITORIAL SERV	16,318	0.00	10,684	0.00	15,684	0.00	15,684	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RO								
CORE								
M&R SERVICES	10,278	0.00	6,425	0.00	13,673	0.00	13,673	0.00
MOTORIZED EQUIPMENT	10,298	0.00	0	0.00	12,500	0.00	12,500	0.00
OFFICE EQUIPMENT	4,424	0.00	6,685	0.00	6,685	0.00	6,685	0.00
OTHER EQUIPMENT	17,485	0.00	3,541	0.00	1,641	0.00	1,641	0.00
PROPERTY & IMPROVEMENTS	0	0.00	675	0.00	675	0.00	675	0.00
BUILDING LEASE PAYMENTS	0	0.00	515	0.00	515	0.00	515	0.00
EQUIPMENT RENTALS & LEASES	1,216	0.00	2,897	0.00	1,665	0.00	1,665	0.00
MISCELLANEOUS EXPENSES	2,524	0.00	855	0.00	3,505	0.00	3,505	0.00
TOTAL - EE	166,785	0.00	171,090	0.00	171,090	0.00	171,090	0.00
GRAND TOTAL	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57
GENERAL REVENUE	\$1,765,679	42.29	\$1,853,825	42.82	\$1,853,825	42.82	\$1,853,825	42.82
FEDERAL FUNDS	\$236,567	5.28	\$270,276	6.75	\$270,276	6.75	\$270,276	6.75
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	68,712	2.00	69,616	2.00	69,616	2.00	69,616	2.00
OFFICE SUPPORT ASSISTANT	98,863	4.00	128,569	4.00	128,569	4.00	128,569	4.00
SR OFFICE SUPPORT ASSISTANT	53,511	1.98	53,584	2.00	53,584	2.00	53,584	2.00
ACCOUNT CLERK II	30,265	1.15	57,626	2.00	32,090	1.00	32,090	1.00
ACCOUNTANT I	32,628	1.00	39,222	1.00	39,222	1.00	39,222	1.00
ACCOUNTANT II	82,344	2.00	92,800	2.00	92,800	2.00	92,800	2.00
ACCOUNTING CLERK	9,387	0.38	0	0.00	25,536	1.00	25,536	1.00
PERSONNEL OFFICER	46,360	1.00	45,900	1.00	45,900	1.00	45,900	1.00
ASST CENTER DIR ADMIN	8,610	0.15	62,869	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	61,488	2.00	63,991	2.00	63,991	2.00	63,991	2.00
CUSTODIAL WORKER II	24,264	1.00	24,637	1.00	24,637	1.00	24,637	1.00
REGISTERED NURSE SENIOR	269,671	4.93	286,819	5.00	286,819	5.00	286,819	5.00
HABILITATION SPECIALIST I	8,004	0.24	59,848	2.00	27,854	1.00	27,854	1.00
HABILITATION SPECIALIST II	90,948	2.64	102,494	2.00	102,494	2.00	102,494	2.00
CASE MGR II DD	4,368	0.13	0	0.00	0	0.00	0	0.00
CASE MGR III DD	3,129	0.08	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	266,143	7.24	256,161	8.00	256,161	8.00	256,161	8.00
DEV DIS COMMUNITY SPECIALIST	200,828	5.07	123,431	4.00	175,514	5.68	175,514	5.68
DEV DIS COMMUNITY PROG COORD	243,989	6.00	292,927	8.00	245,927	7.00	245,927	7.00
VENDOR SERVICES COOR MH	40,380	1.00	47,102	1.00	47,102	1.00	47,102	1.00
QUALITY ASSURANCE SPEC MH	125,189	2.90	176,034	4.75	176,034	4.75	176,034	4.75
FISCAL & ADMINISTRATIVE MGR B1	25,709	0.42	0	0.00	61,812	1.00	61,812	1.00
MENTAL HEALTH MGR B1	104,187	2.00	105,503	2.00	105,503	2.00	105,503	2.00
MENTAL HEALTH MGR B2	171,799	3.00	174,441	3.00	174,441	3.00	174,441	3.00
DEPUTY DIVISION DIRECTOR	30,142	0.31	49,192	0.50	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	17,295	0.19	0	0.00	77,160	0.82	77,160	0.82
MISCELLANEOUS TECHNICAL	29,363	1.07	32,515	1.38	32,515	1.38	32,515	1.38
MISCELLANEOUS PROFESSIONAL	12,362	0.40	12,008	0.50	12,008	0.50	12,008	0.50
SPECIAL ASST OFFICIAL & ADMSTR	104,443	1.35	85,661	1.00	85,661	1.00	85,661	1.00
TOTAL - PS	2,264,381	55.63	2,442,950	61.13	2,442,950	61.13	2,442,950	61.13
TRAVEL, IN-STATE	10,206	0.00	13,078	0.00	13,078	0.00	13,078	0.00
TRAVEL, OUT-OF-STATE	534	0.00	0	0.00	0	0.00	0	0.00

1/31/17 13:00

lm_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RO								
CORE								
SUPPLIES	64,629	0.00	71,455	0.00	71,808	0.00	71,808	0.00
PROFESSIONAL DEVELOPMENT	2,369	0.00	5,928	0.00	3,150	0.00	3,150	0.00
COMMUNICATION SERV & SUPP	41,794	0.00	37,018	0.00	40,760	0.00	40,760	0.00
PROFESSIONAL SERVICES	9,745	0.00	71,284	0.00	18,316	0.00	18,316	0.00
HOUSEKEEPING & JANITORIAL SERV	29,280	0.00	31,707	0.00	26,177	0.00	26,177	0.00
M&R SERVICES	13,962	0.00	17,030	0.00	17,030	0.00	17,030	0.00
MOTORIZED EQUIPMENT	15,689	0.00	2,306	0.00	51,856	0.00	51,856	0.00
OFFICE EQUIPMENT	10,215	0.00	3,876	0.00	7,944	0.00	7,944	0.00
OTHER EQUIPMENT	16,485	0.00	2,233	0.00	4,196	0.00	4,196	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	400	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	2,313	0.00	5,112	0.00	5,112	0.00	5,112	0.00
MISCELLANEOUS EXPENSES	3,042	0.00	1,323	0.00	2,923	0.00	2,923	0.00
TOTAL - EE	220,263	0.00	262,950	0.00	262,950	0.00	262,950	0.00
GRAND TOTAL	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13
GENERAL REVENUE	\$2,177,807	48.24	\$2,285,639	49.38	\$2,285,639	49.38	\$2,285,639	49.38
FEDERAL FUNDS	\$306,837	7.39	\$420,261	11.75	\$420,261	11.75	\$420,261	11.75
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetall

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23,508	1.00	23,987	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	44,968	1.43	34,309	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	67,395	2.09	65,986	2.00	65,986	2.00	65,986	2.00
OFFICE SUPPORT ASSISTANT	351,539	14.34	402,121	16.00	420,885	17.00	420,885	17.00
SR OFFICE SUPPORT ASSISTANT	136,432	5.18	191,838	7.00	225,288	8.00	225,288	8.00
ACCOUNT CLERK II	187,193	6.90	220,402	8.00	166,920	6.00	166,920	6.00
ACCOUNTANT I	86,415	2.43	106,641	3.00	74,544	2.00	74,544	2.00
ACCOUNTANT II	37,548	1.00	38,520	1.00	38,520	1.00	38,520	1.00
ACCOUNTING CLERK	12,843	0.49	0	0.00	53,520	2.00	53,520	2.00
ACCOUNTING GENERALIST I	11,619	0.38	0	0.00	31,608	1.00	31,608	1.00
PERSONNEL OFFICER	48,156	1.00	49,119	1.00	49,119	1.00	49,119	1.00
TRAINING TECH II	41,199	1.00	41,995	1.00	41,995	1.00	41,995	1.00
MANAGEMENT ANALYSIS SPEC I	41,172	1.00	42,093	1.00	42,093	1.00	42,093	1.00
ASST CENTER DIR ADMIN	43,444	0.71	62,559	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	121,744	3.90	127,125	4.00	127,125	4.00	127,125	4.00
REIMBURSEMENT OFFICER II	33,744	1.00	34,413	1.00	34,413	1.00	34,413	1.00
PERSONNEL CLERK	29,004	1.00	29,584	1.00	29,584	1.00	29,584	1.00
REGISTERED NURSE SENIOR	610,574	11.01	622,649	11.00	622,649	11.00	622,649	11.00
REGISTERED NURSE - CLIN OPERS	71,448	1.00	72,877	2.00	67,708	1.00	67,708	1.00
BEHAVIOR INTERVENTION TECH DD	167,192	5.70	179,675	6.00	136,346	4.00	136,346	4.00
ASSOC PSYCHOLOGIST II	47,950	1.00	48,877	1.00	48,877	1.00	48,877	1.00
HABILITATION SPECIALIST I	37,647	1.00	38,299	1.00	99,456	3.00	99,456	3.00
HABILITATION SPECIALIST II	109,131	2.93	185,810	5.00	223,160	5.00	223,160	5.00
HABILITATION SPV	40,706	1.05	39,928	1.00	39,928	1.00	39,928	1.00
LICENSED BEHAVIOR ANALYST	40,310	0.60	67,381	1.00	68,052	1.00	68,052	1.00
DEV DIS COMMUNITY WORKER I	33,988	1.04	47,225	1.28	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	355,707	9.85	333,241	10.00	444,384	13.00	444,384	13.00
DEV DIS COMMUNITY SPECIALIST	300,371	7.30	330,749	8.00	333,636	9.00	333,636	9.00
DEV DIS COMMUNITY PROG COORD	299,814	7.22	379,171	9.00	379,171	10.00	379,171	10.00
VENDOR SERVICES COOR MH	201,593	5.00	204,458	5.00	204,458	5.00	204,458	5.00
QUALITY ASSURANCE SPEC MH	297,421	7.00	305,634	7.00	305,634	7.00	305,634	7.00
FISCAL & ADMINISTRATIVE MGR B2	82,469	1.29	65,930	1.00	65,930	1.00	65,930	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO								
CORE								
MENTAL HEALTH MGR B1	266,939	4.99	272,956	5.00	252,451	5.00	252,451	5.00
MENTAL HEALTH MGR B2	244,361	4.01	249,247	3.99	238,847	3.99	238,847	3.99
DESIGNATED PRINCIPAL ASST DIV	46,816	0.50	47,042	0.50	48,935	0.50	48,935	0.50
CLERK	5,156	0.22	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	390	0.02	0	0.00	22,966	2.28	22,966	2.28
ACCOUNT CLERK	373	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	16,006	0.59	109,116	4.98	54,546	1.98	54,546	1.98
MISCELLANEOUS PROFESSIONAL	56,176	1.64	62,882	4.75	75,105	3.75	75,105	3.75
SPECIAL ASST OFFICIAL & ADMSTR	174,731	2.00	178,773	2.00	178,773	2.00	178,773	2.00
SPECIAL ASST OFFICE & CLERICAL	17,676	0.47	18,029	0.50	18,029	0.50	18,029	0.50
TOTAL - PS	4,842,868	122.29	5,330,641	140.00	5,330,641	140.00	5,330,641	140.00
TRAVEL, IN-STATE	100,711	0.00	112,410	0.00	102,410	0.00	102,410	0.00
FUEL & UTILITIES	0	0.00	150	0.00	150	0.00	150	0.00
SUPPLIES	169,835	0.00	193,958	0.00	193,958	0.00	193,958	0.00
PROFESSIONAL DEVELOPMENT	7,237	0.00	11,331	0.00	11,331	0.00	11,331	0.00
COMMUNICATION SERV & SUPP	105,300	0.00	112,070	0.00	112,070	0.00	112,070	0.00
PROFESSIONAL SERVICES	25,348	0.00	39,415	0.00	39,415	0.00	39,415	0.00
HOUSEKEEPING & JANITORIAL SERV	22,401	0.00	15,113	0.00	15,113	0.00	15,113	0.00
M&R SERVICES	44,577	0.00	48,718	0.00	58,718	0.00	58,718	0.00
MOTORIZED EQUIPMENT	0	0.00	36,568	0.00	36,568	0.00	36,568	0.00
OFFICE EQUIPMENT	56,990	0.00	19,299	0.00	19,299	0.00	19,299	0.00
OTHER EQUIPMENT	2,434	0.00	12,892	0.00	12,892	0.00	12,892	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5	0.00	5	0.00	5	0.00
BUILDING LEASE PAYMENTS	4,593	0.00	1,506	0.00	1,506	0.00	1,506	0.00
EQUIPMENT RENTALS & LEASES	2,977	0.00	3,934	0.00	3,934	0.00	3,934	0.00
MISCELLANEOUS EXPENSES	11,923	0.00	13,132	0.00	13,132	0.00	13,132	0.00
TOTAL - EE	554,326	0.00	620,501	0.00	620,501	0.00	620,501	0.00
GRAND TOTAL	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00
GENERAL REVENUE	\$4,430,043	105.90	\$4,658,483	113.25	\$4,658,483	113.25	\$4,658,483	113.25
FEDERAL FUNDS	\$967,151	16.39	\$1,292,659	26.75	\$1,292,659	26.75	\$1,292,659	26.75
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520				
Program Name: DD Regional Offices									
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff									
	Regional Offices								TOTAL
GR	15,305,479								15,305,479
FEDERAL	4,112,714								4,112,714
OTHER									0
TOTAL	19,418,193		0	0	0	0	0	0	19,418,193

1. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Division of DD system. In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla).

The regional offices perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within thirty days of the application for service. After an individual is found eligible, a service coordinator is assigned to the individual (see DD Service Coordination Program Description). The regional office then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The offices must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to Division of DD.

Regional office budgets contain funding to support all regional office staff excluding support coordination. Regional Office staff include business office, behavior resource, provider relations, quality assurance, nursing oversight, intake and assessment, utilization review, TCM technical assistance, community living and inquiry coordination and self-directed support. Funding for support coordinators remains in the Community Support Staff house bill section. Such Community Support Staff funding is allocated to the appropriate regional office. Funding for county and not for profit support coordination is in the Community Programs house bill section.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

3. Are there federal matching requirements? If yes, please explain.

Division of DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds. The Division also bills Medicaid Administration for qualifying staff and is reimbursed 50% of actual cost.

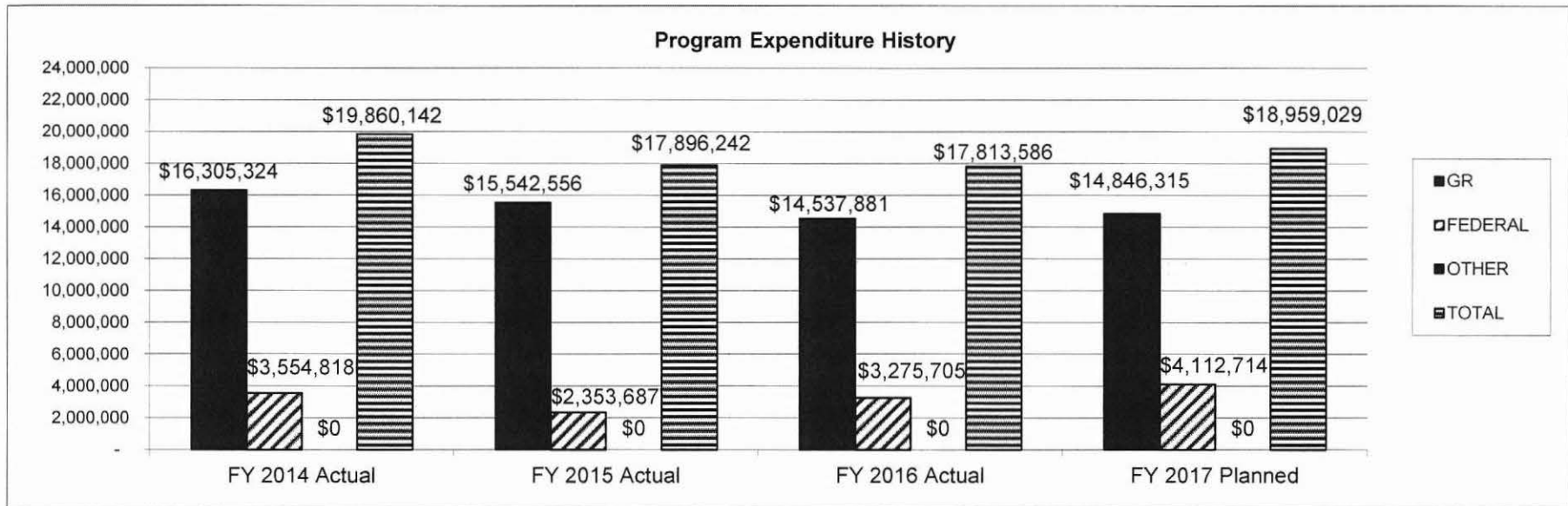
PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$459,164 is included in FY 2017 Governor's reserve. This amount is therefore excluded from FY 2017 planned expenditures reflected above. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower FY 2015 and FY 2016 expenditures. These positions have since been filled.

6. What are the sources of the "Other " funds?

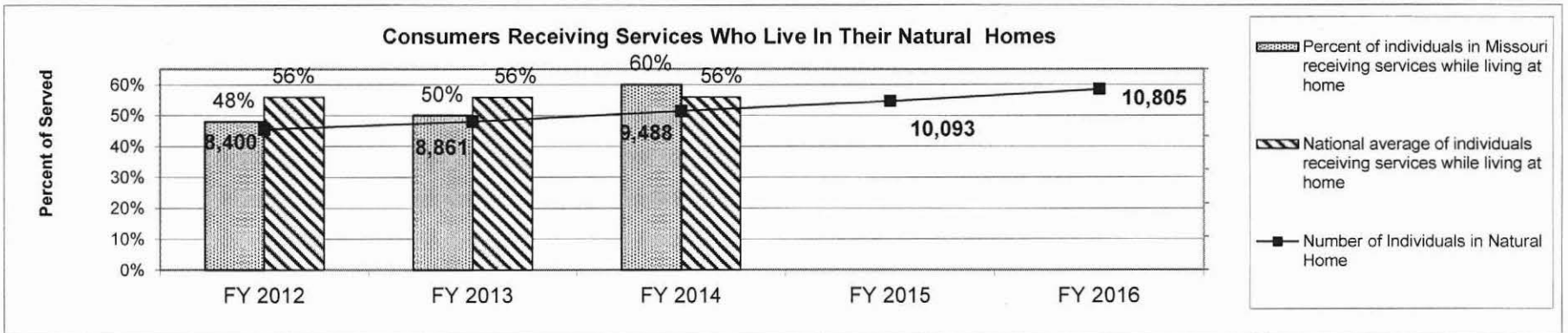
N/A

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home:



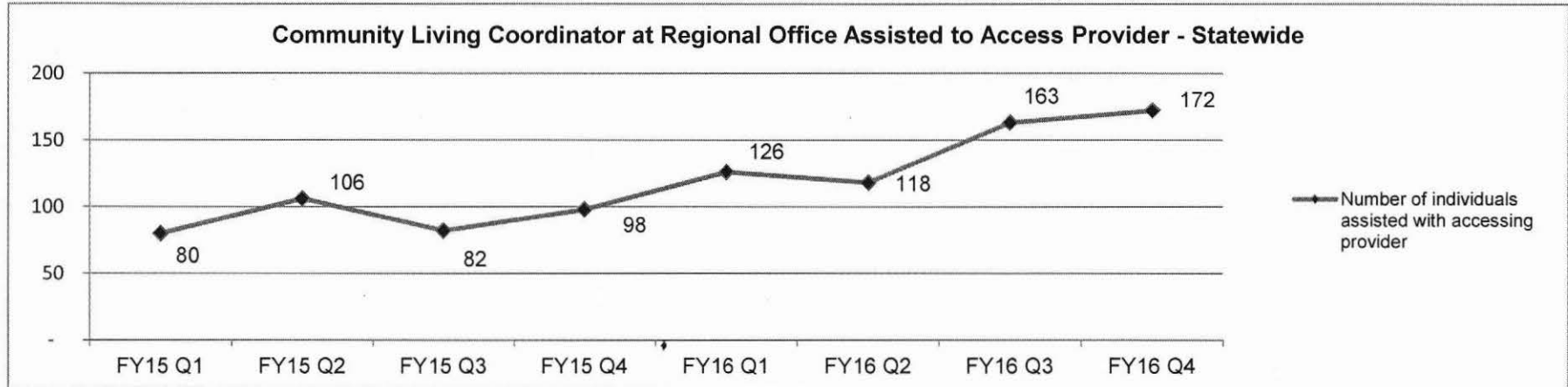
Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2015 and 2016 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

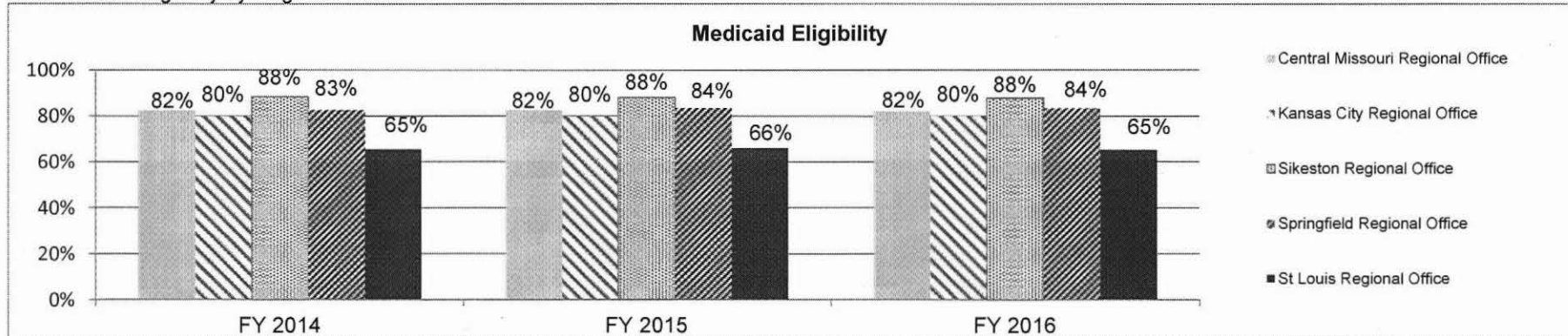
7a. Provide an effectiveness measure. (Continued)

- To increase the number of individuals supported by the Division of DD who have accessed desired housing:



7b. Provide an efficiency measure.

- Medicaid Eligibility by Regional Office:

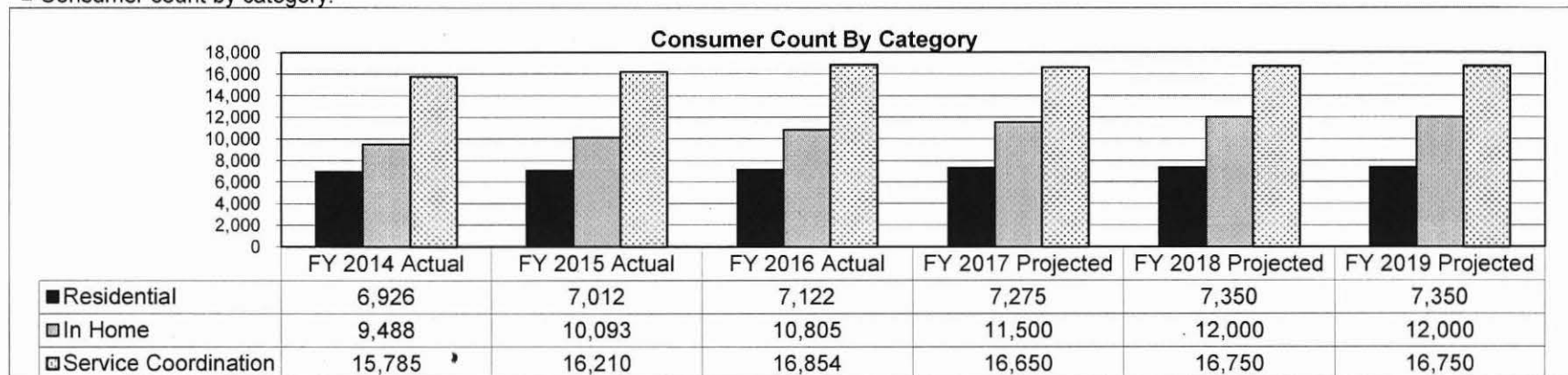


Note: Percentage of consumers eligible for Medicaid by Regional Office.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	
7c. Provide the number of clients/individuals served, if applicable.	

■ Consumer count by category:



■ Consumer count by category, by Regional/Satellite Office:

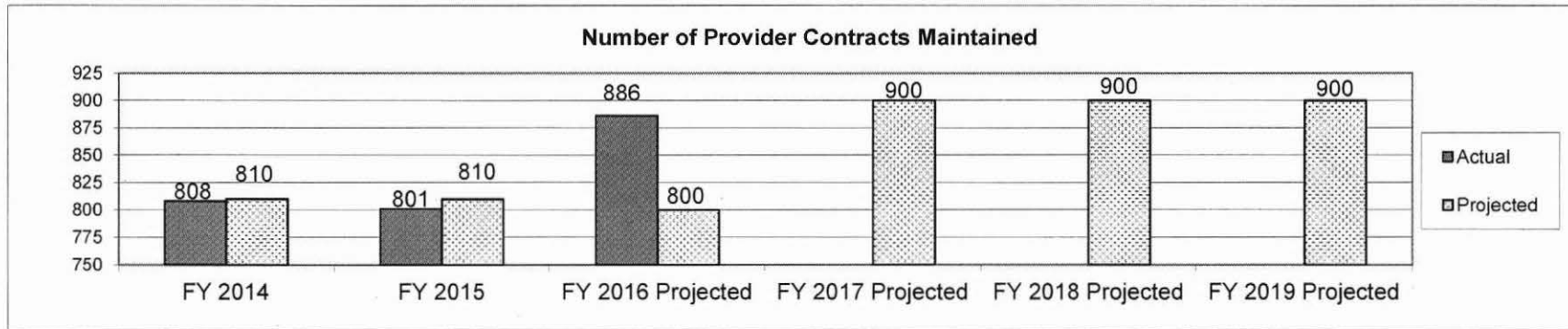
FY 2016 June 30 Caseload	Service Coordination			Total
	Residential	In Home	Only	
Kansas City Regional Office	1,540	1,885	2,241	5,666
Albany Satellite Office	371	313	448	1,132
Central Missouri Regional Office	1,057	944	1,878	3,879
Rolla Satellite Office	396	1,018	800	2,214
Kirksville Satellite Office	127	349	392	868
Springfield Regional Office	597	1,329	888	2,814
Joplin Satellite Office	431	747	618	1,796
Sikeston Regional Office	290	595	314	1,199
Poplar Bluff Satellite Office	354	516	192	1,062
St Louis Regional Office	1,596	2,675	8,507	12,778
Hannibal Satellite Office	363	434	576	1,373
	7,122	10,805	16,854	34,781

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Number of provider contracts maintained.



Note: The DD Regional Offices develop, train, and support the contract providers who deliver the majority of services in an individual's plan.

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,471	2,520
Autism Waiver	152	153	152	133	152	120	122	-	-
Sarah Jian Lopez Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,793,592	223.89	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77
DEPT MENTAL HEALTH	8,176,480	254.90	8,856,555	296.08	8,856,555	296.08	8,856,555	296.08
TOTAL - PS	13,970,072	478.79	14,948,786	445.85	14,948,786	445.85	14,948,786	445.85
EXPENSE & EQUIPMENT								
GENERAL REVENUE	240,883	0.00	251,502	0.00	251,502	0.00	251,502	0.00
DEPT MENTAL HEALTH	361,407	0.00	645,187	0.00	645,187	0.00	645,187	0.00
TOTAL - EE	602,290	0.00	896,689	0.00	896,689	0.00	896,689	0.00
TOTAL	14,572,362	478.79	15,845,475	445.85	15,845,475	445.85	15,845,475	445.85
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,527	0.00	2,527	0.00
TOTAL - EE	0	0.00	0	0.00	2,527	0.00	2,527	0.00
TOTAL	0	0.00	0	0.00	2,527	0.00	2,527	0.00
GRAND TOTAL	\$14,572,362	478.79	\$15,845,475	445.85	\$15,848,002	445.85	\$15,848,002	445.85

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BELLEFONTAINE HC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	915,667	33.53	933,981	0.00	933,981	0.00	933,981	0.00	
DEPT MENTAL HEALTH	39,319	0.73	40,105	0.00	40,105	0.00	40,105	0.00	
TOTAL - PS	954,986	34.26	974,086	0.00	974,086	0.00	974,086	0.00	
TOTAL	954,986	34.26	974,086	0.00	974,086	0.00	974,086	0.00	
GRAND TOTAL	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,430,856	127.12	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42
DEPT MENTAL HEALTH	7,564,333	274.57	6,724,984	248.01	6,724,984	248.01	6,724,984	248.01
TOTAL - PS	10,995,189	401.69	10,316,310	370.43	10,316,310	370.43	10,316,310	370.43
EXPENSE & EQUIPMENT								
GENERAL REVENUE	28,514	0.00	34,000	0.00	34,000	0.00	34,000	0.00
DEPT MENTAL HEALTH	440,777	0.00	366,517	0.00	366,517	0.00	366,517	0.00
TOTAL - EE	469,291	0.00	400,517	0.00	400,517	0.00	400,517	0.00
TOTAL	11,464,480	401.69	10,716,827	370.43	10,716,827	370.43	10,716,827	370.43
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,492	0.00	6,492	0.00
TOTAL - EE	0	0.00	0	0.00	6,492	0.00	6,492	0.00
TOTAL	0	0.00	0	0.00	6,492	0.00	6,492	0.00
GRAND TOTAL	\$11,464,480	401.69	\$10,716,827	370.43	\$10,723,319	370.43	\$10,723,319	370.43

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	391,643	16.01	399,475	0.00	399,475	0.00	399,475	0.00
DEPT MENTAL HEALTH	93,740	3.84	95,614	0.00	95,614	0.00	95,614	0.00
TOTAL - PS	485,383	19.85	495,089	0.00	495,089	0.00	495,089	0.00
TOTAL	485,383	19.85	495,089	0.00	495,089	0.00	495,089	0.00
GRAND TOTAL	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,694,328	214.82	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08
DEPT MENTAL HEALTH	7,983,329	285.00	11,552,708	408.01	11,552,708	408.01	11,552,708	408.01
TOTAL - PS	13,677,657	499.82	17,521,034	583.09	17,521,034	583.09	17,521,034	583.09
EXPENSE & EQUIPMENT								
GENERAL REVENUE	365,801	0.00	389,490	0.00	389,490	0.00	389,490	0.00
DEPT MENTAL HEALTH	348,199	0.00	262,239	0.00	262,239	0.00	562,239	0.00
TOTAL - EE	714,000	0.00	651,729	0.00	651,729	0.00	951,729	0.00
TOTAL	14,391,657	499.82	18,172,763	583.09	18,172,763	583.09	18,472,763	583.09
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,058	0.00	12,058	0.00
TOTAL - EE	0	0.00	0	0.00	12,058	0.00	12,058	0.00
TOTAL	0	0.00	0	0.00	12,058	0.00	12,058	0.00
GRAND TOTAL	\$14,391,657	499.82	\$18,172,763	583.09	\$18,184,821	583.09	\$18,484,821	583.09

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,107,782	66.87	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97
DEPT MENTAL HEALTH	4,431,848	168.62	5,717,214	211.29	5,367,214	201.29	5,367,214	201.29
TOTAL - PS	6,539,630	235.49	7,955,049	270.26	7,605,049	260.26	7,605,049	260.26
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,146	0.00	68,518	0.00	68,518	0.00	68,518	0.00
DEPT MENTAL HEALTH	329,860	0.00	359,918	0.00	359,918	0.00	359,918	0.00
TOTAL - EE	395,006	0.00	428,436	0.00	428,436	0.00	428,436	0.00
TOTAL	6,934,636	235.49	8,383,485	270.26	8,033,485	260.26	8,033,485	260.26
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,574	0.00	1,574	0.00
TOTAL - EE	0	0.00	0	0.00	1,574	0.00	1,574	0.00
TOTAL	0	0.00	0	0.00	1,574	0.00	1,574	0.00
GRAND TOTAL	\$6,934,636	235.49	\$8,383,485	270.26	\$8,035,059	260.26	\$8,035,059	260.26

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,237	0.39	9,422	0.00	9,422	0.00	9,422	0.00
DEPT MENTAL HEALTH	223,301	9.30	227,776	0.00	227,776	0.00	227,776	0.00
TOTAL - PS	232,538	9.69	237,198	0.00	237,198	0.00	237,198	0.00
TOTAL	232,538	9.69	237,198	0.00	237,198	0.00	237,198	0.00
GRAND TOTAL	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,217,094	165.55	4,434,648	104.55	4,434,648	104.55	4,434,648	104.55
DEPT MENTAL HEALTH	11,654,338	353.05	13,231,145	496.41	13,231,145	496.41	13,231,145	481.41
TOTAL - PS	15,871,432	518.60	17,665,793	600.96	17,665,793	600.96	17,665,793	585.96
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,774,739	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00
DEPT MENTAL HEALTH	331,627	0.00	1,018,656	0.00	1,018,656	0.00	718,656	0.00
TOTAL - EE	2,106,366	0.00	2,871,187	0.00	2,871,187	0.00	2,571,187	0.00
TOTAL	17,977,798	518.60	20,536,980	600.96	20,536,980	600.96	20,236,980	585.96
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,988	0.00	14,988	0.00
TOTAL - EE	0	0.00	0	0.00	14,988	0.00	14,988	0.00
TOTAL	0	0.00	0	0.00	14,988	0.00	14,988	0.00
GRAND TOTAL	\$17,977,798	518.60	\$20,536,980	600.96	\$20,551,968	600.96	\$20,251,968	585.96

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO RES SVCS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,813,635	62.85	1,907,122	51.65	1,907,122	51.65	1,907,122	51.65	
DEPT MENTAL HEALTH	4,239,879	162.89	4,412,640	171.24	4,762,640	181.24	4,762,640	181.24	
TOTAL - PS	6,053,514	225.74	6,319,762	222.89	6,669,762	232.89	6,669,762	232.89	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	14,167	0.00	19,844	0.00	19,844	0.00	19,844	0.00	
DEPT MENTAL HEALTH	625,423	0.00	633,271	0.00	633,271	0.00	633,271	0.00	
TOTAL - EE	639,590	0.00	653,115	0.00	653,115	0.00	653,115	0.00	
TOTAL	6,693,104	225.74	6,972,877	222.89	7,322,877	232.89	7,322,877	232.89	
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,248	0.00	5,248	0.00	
TOTAL - EE	0	0.00	0	0.00	5,248	0.00	5,248	0.00	
TOTAL	0	0.00	0	0.00	5,248	0.00	5,248	0.00	
GRAND TOTAL	\$6,693,104	225.74	\$6,972,877	222.89	\$7,328,125	232.89	\$7,328,125	232.89	

1/31/17 12:59

im_disummary

REPORT 9 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	187,808	7.84	191,564	0.00	191,564	0.00	191,564	0.00
DEPT MENTAL HEALTH	84,767	3.55	86,462	0.00	86,462	0.00	86,462	0.00
TOTAL - PS	272,575	11.39	278,026	0.00	278,026	0.00	278,026	0.00
TOTAL	272,575	11.39	278,026	0.00	278,026	0.00	278,026	0.00
GRAND TOTAL	\$272,575	11.39	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00

1/31/17 12:59

im_disummary

CORE DECISION ITEM

Department: Mental Health					Budget Unit 74415C, 74416C, 74420C, 74421C, 74427C,				
Division: Developmental Disabilities					74430C, 74431C, 74435C, 74440C, 74441C				
Core: State Operated Services					HB Section 10.525-10.550				
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	25,765,930	50,945,203	0	76,711,133	PS	25,765,930	50,945,203	0	76,711,133
EE	2,615,885	3,285,788	0	5,901,673	EE	2,615,885	3,285,788	0	5,901,673
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	28,381,815	54,230,991	0	82,612,806	Total	28,381,815	54,230,991	0	82,612,806
FTE	662.44	1,831.04	0.00	2,493.48	FTE	662.44	1,816.04	0.00	2,478.48
		0							
Est. Fringe	13,597,408	32,045,525	0	45,642,934	Est. Fringe	13,597,408	31,897,025	0	45,494,434
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None					Other Funds: None				
2. CORE DESCRIPTION									
The Division of Developmental Disabilities (DD) operates habilitation centers providing services in an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/IID level of care in a structured environment for 355 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 224 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide statewide crisis beds to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of 30-60 days.									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Services									

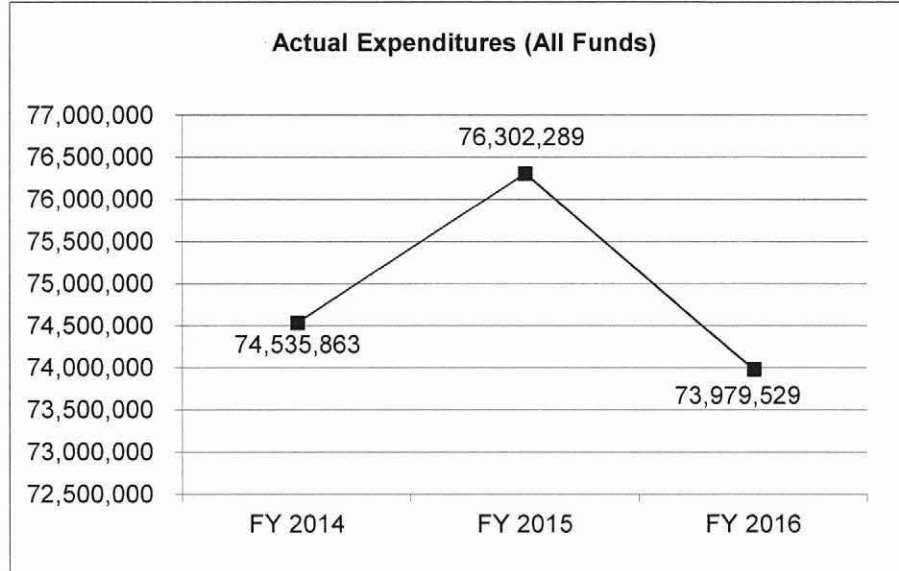
CORE DECISION ITEM

Department: **Mental Health**
Division: **Developmental Disabilities**
Core: **State Operated Services**

Budget Unit **74415C, 74416C, 74420C, 74421C, 74427C,
74430C, 74431C, 74435C, 74440C, 74441C**
HB Section **10.525-10.550**

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	86,100,906	85,507,253	81,059,009	82,612,806
Less Reverted (All Funds)	(2,461,625)	(785,591)	(775,892)	(783,141)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	83,639,281	84,721,662	80,283,117	81,829,665
Actual Expenditures (All Funds)	74,535,863	76,302,289	73,979,529	N/A
Unexpended (All Funds)	9,103,418	8,419,373	6,303,588	N/A
Unexpended, by Fund:				
General Revenue	0	2	1	N/A
Federal	9,103,418	8,419,371	6,303,587	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Habilitation center appropriations in the amount of \$377,401 were used for community services in FY 2014 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2014 excluding the \$377,401 were \$74,158,462.
- (3) Habilitation center appropriations in the amount of \$249,276 were used for community services in FY 2015 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2015 excluding the \$249,276 were \$76,053,013.
- (4) Habilitation center appropriations in the amount of \$200,000 were used for community services in FY 2016 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2016 excluding the \$200,000 were \$73,779,529.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	445.85	6,092,231	8,856,555	0	14,948,786	
				EE	0.00	251,502	645,187	0	896,689	
				Total	445.85	6,343,733	9,501,742	0	15,845,475	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	98	0886		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	445.85	6,092,231	8,856,555	0	14,948,786	
				EE	0.00	251,502	645,187	0	896,689	
				Total	445.85	6,343,733	9,501,742	0	15,845,475	
GOVERNOR'S RECOMMENDED CORE										
				PS	445.85	6,092,231	8,856,555	0	14,948,786	
				EE	0.00	251,502	645,187	0	896,689	
				Total	445.85	6,343,733	9,501,742	0	15,845,475	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	933,981	40,105	0	974,086	
	Total	0.00	933,981	40,105	0	974,086	
DEPARTMENT CORE REQUEST							
	PS	0.00	933,981	40,105	0	974,086	
	Total	0.00	933,981	40,105	0	974,086	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	933,981	40,105	0	974,086	
	Total	0.00	933,981	40,105	0	974,086	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	370.43	3,591,326	6,724,984	0	10,316,310	
	EE	0.00	34,000	366,517	0	400,517	
	Total	370.43	3,625,326	7,091,501	0	10,716,827	
DEPARTMENT CORE REQUEST							
	PS	370.43	3,591,326	6,724,984	0	10,316,310	
	EE	0.00	34,000	366,517	0	400,517	
	Total	370.43	3,625,326	7,091,501	0	10,716,827	
GOVERNOR'S RECOMMENDED CORE							
	PS	370.43	3,591,326	6,724,984	0	10,316,310	
	EE	0.00	34,000	366,517	0	400,517	
	Total	370.43	3,625,326	7,091,501	0	10,716,827	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	399,475	95,614	0	495,089	
	Total	0.00	399,475	95,614	0	495,089	
DEPARTMENT CORE REQUEST							
	PS	0.00	399,475	95,614	0	495,089	
	Total	0.00	399,475	95,614	0	495,089	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	399,475	95,614	0	495,089	
	Total	0.00	399,475	95,614	0	495,089	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NORTHWEST COMMUNITY SRVS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	583.09	5,968,326	11,552,708	0	17,521,034	
	EE	0.00	389,490	262,239	0	651,729	
	Total	583.09	6,357,816	11,814,947	0	18,172,763	
DEPARTMENT CORE REQUEST							
	PS	583.09	5,968,326	11,552,708	0	17,521,034	
	EE	0.00	389,490	262,239	0	651,729	
	Total	583.09	6,357,816	11,814,947	0	18,172,763	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1471 9175 EE	0.00	0	300,000	0	300,000	
NET GOVERNOR CHANGES		0.00	0	300,000	0	300,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	583.09	5,968,326	11,552,708	0	17,521,034	
	EE	0.00	389,490	562,239	0	951,729	
	Total	583.09	6,357,816	12,114,947	0	18,472,763	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW COM SRVC DD

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	270.26	2,237,835	5,717,214	0	7,955,049	
				EE	0.00	68,518	359,918	0	428,436	
				Total	270.26	2,306,353	6,077,132	0	8,383,485	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1	7794		PS	(10.00)	0	(350,000)	0	(350,000)	Reallocate funding from Southwest Community Services to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed.
Core Reallocation	96	7953		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(10.00)	0	(350,000)	0	(350,000)	
DEPARTMENT CORE REQUEST										
				PS	260.26	2,237,835	5,367,214	0	7,605,049	
				EE	0.00	68,518	359,918	0	428,436	
				Total	260.26	2,306,353	5,727,132	0	8,033,485	
GOVERNOR'S RECOMMENDED CORE										
				PS	260.26	2,237,835	5,367,214	0	7,605,049	
				EE	0.00	68,518	359,918	0	428,436	
				Total	260.26	2,306,353	5,727,132	0	8,033,485	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW COM SRVC DD OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	9,422	227,776	0	237,198	
	Total	0.00	9,422	227,776	0	237,198	
DEPARTMENT CORE REQUEST							
	PS	0.00	9,422	227,776	0	237,198	
	Total	0.00	9,422	227,776	0	237,198	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	9,422	227,776	0	237,198	
	Total	0.00	9,422	227,776	0	237,198	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS DDTC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	600.96	4,434,648	13,231,145	0	17,665,793	
				EE	0.00	1,852,531	1,018,656	0	2,871,187	
				Total	600.96	6,287,179	14,249,801	0	20,536,980	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	109	5538		PS	(0.00)	0	0	0	0	
Core Reallocation	111	5541		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	600.96	4,434,648	13,231,145	0	17,665,793	
				EE	0.00	1,852,531	1,018,656	0	2,871,187	
				Total	600.96	6,287,179	14,249,801	0	20,536,980	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1917	5538		PS	(15.00)	0	0	0		0 FY18 core reduction
Core Reallocation	1470	5543		EE	0.00	0	(300,000)	0	(300,000)	
NET GOVERNOR CHANGES					(15.00)	0	(300,000)	0	(300,000)	
GOVERNOR'S RECOMMENDED CORE										
				PS	585.96	4,434,648	13,231,145	0	17,665,793	
				EE	0.00	1,852,531	718,656	0	2,571,187	
				Total	585.96	6,287,179	13,949,801	0	20,236,980	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	222.89	1,907,122	4,412,640	0	6,319,762	
				EE	0.00	19,844	633,271	0	653,115	
				Total	222.89	1,926,966	5,045,911	0	6,972,877	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2	7795		PS	10.00	0	350,000	0	350,000	Reallocate funding from Southwest Community Services to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed.
Core Reallocation	164	7955		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					10.00	0	350,000	0	350,000	
DEPARTMENT CORE REQUEST										
				PS	232.89	1,907,122	4,762,640	0	6,669,762	
				EE	0.00	19,844	633,271	0	653,115	
				Total	232.89	1,926,966	5,395,911	0	7,322,877	
GOVERNOR'S RECOMMENDED CORE										
				PS	232.89	1,907,122	4,762,640	0	6,669,762	
				EE	0.00	19,844	633,271	0	653,115	
				Total	232.89	1,926,966	5,395,911	0	7,322,877	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	191,564	86,462	0	278,026	
	Total	0.00	191,564	86,462	0	278,026	
DEPARTMENT CORE REQUEST							
	PS	0.00	191,564	86,462	0	278,026	
	Total	0.00	191,564	86,462	0	278,026	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	191,564	86,462	0	278,026	
	Total	0.00	191,564	86,462	0	278,026	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, and 74440C BUDGET UNIT NAME: STATE OPERATED SERVICES HOUSE BILL SECTION: 10.520-10.550	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

HIGGINSVILLE HAB CENTER, NW COMMUNITY SERVICES

Thirty percent (30%) may be spent on transitioning clients to the community or to Higginsville Habilitation Center, and that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

BELLEFONTIANE HAB CENTER, SW COMMUNITY SERVICES, ST. LOUIS DDTC, SEMOR's

Fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

OVERTIME

Not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, and 74440C BUDGET UNIT NAME: STATE OPERATED SERVICES HOUSE BILL SECTION: 10.520-10.550	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES
---	---

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2016 Flex Approp- GR \$622,111 FY 2016 Flex Approp FED \$1,050,786 Higginsville HC FY 2016 Flex Approp- GR \$169,929 FY 2016 Flex Approp FED \$923,522 Marshall HC/NW Comm Services FY 2016 Flex Approp- GR \$729,035 FY 2016 Flex Approp FED \$1,125,713 Southwest Comm Services FY 2016 Flex Approp FED \$226,112 FY 2016 Flex Approp FED \$634,176 St. Louis DDTC FY 2016 Flex Approp- GR \$617,733 FY 2016 Flex Approp FED \$1,468,061 SEMOR's FY 2016 Flex Approp- GR \$188,433 FY 2016 Flex Approp FED \$519,992	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2017 Flex Approp- GR \$622,111 Higginsville HC FY 2017 Flex Approp- GR \$169,929 Marshall HC/NW Comm Services FY 2017 Flex Approp- GR \$729,035 Southwest Comm Services FY 2017 Flex Approp- GR \$226,112 St. Louis DDTC FY 2017 Flex Approp- GR \$617,733	Flexibility usage is difficult to estimate at this time.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435C, and 74440C BUDGET UNIT NAME: STATE OPERATED SERVICES HOUSE BILL SECTION: 10.520-10.550		DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DEVELOPMENTAL DISABILITIES	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
	SEMOR's FY 2017 Flex Approp- GR <div style="text-align: right; margin-top: -20px;">\$188,433</div>		
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2016 Habilitation Centers were appropriated \$1,558,610 in GR and \$3,271,097 in Federal (up to 10%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.		In FY 2017, Habilitation Centers were appropriated \$2,553,353 in GR (up to 10%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.	

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	68,652	2.79	74,007	3.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	33,744	1.00	34,419	1.00	34,419	1.00	34,419	1.00
OFFICE SUPPORT ASSISTANT	75,250	3.07	100,713	4.00	174,720	7.00	174,720	7.00
SR OFFICE SUPPORT ASSISTANT	227,390	8.58	296,458	10.00	266,813	9.00	266,813	9.00
STORES CLERK	84,176	3.63	72,765	3.00	97,020	4.00	97,020	4.00
STOREKEEPER I	27,948	1.00	26,600	1.00	26,600	1.00	26,600	1.00
STOREKEEPER II	28,104	1.00	35,442	1.00	35,442	1.00	35,442	1.00
ACCOUNT CLERK II	108,515	3.89	124,583	5.00	48,529	2.00	48,529	2.00
ACCOUNTANT I	36,900	1.00	41,995	1.00	41,995	1.00	41,995	1.00
ACCOUNTANT II	44,304	1.00	45,179	1.00	45,179	1.00	45,179	1.00
ACCOUNTING CLERK	11,115	0.41	0	0.00	74,750	3.00	74,750	3.00
PERSONNEL OFFICER	41,641	0.92	46,471	1.00	46,471	1.00	46,471	1.00
PERSONNEL ANAL I	5,495	0.14	41,995	1.00	41,995	1.00	41,995	1.00
TRAINING TECH II	108,484	2.49	108,061	2.50	86,339	2.00	86,339	2.00
EXECUTIVE I	40,380	1.00	41,180	1.00	41,180	1.00	41,180	1.00
REIMBURSEMENT OFFICER II	21,873	0.54	41,188	1.00	20,688	0.50	20,688	0.50
PERSONNEL CLERK	28,104	1.00	28,945	1.00	28,945	1.00	28,945	1.00
SECURITY OFCR I	46,722	1.82	52,396	2.00	52,396	2.00	52,396	2.00
SECURITY OFCR II	56,414	2.08	59,822	2.00	59,822	2.00	59,822	2.00
SECURITY OFCR III	33,720	1.00	36,721	1.00	36,721	1.00	36,721	1.00
CUSTODIAL WORKER I	185,130	8.61	189,933	9.00	189,933	9.00	189,933	9.00
CUSTODIAL WORK SPV	49,496	1.92	53,249	2.00	53,249	2.00	53,249	2.00
FOOD SERVICE MGR I	32,628	1.00	39,976	1.00	39,976	1.00	39,976	1.00
DINING ROOM SPV	23,880	1.00	24,346	1.00	24,346	1.00	24,346	1.00
DIETITIAN II	23,946	0.50	48,850	1.00	48,850	1.00	48,850	1.00
DIETITIAN III	52,092	1.00	53,134	1.00	53,134	1.00	53,134	1.00
LPN II GEN	479,913	11.96	516,152	12.50	516,152	12.50	516,152	12.50
REGISTERED NURSE	45,365	0.80	113,081	2.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	526,567	7.66	579,207	8.00	719,437	10.00	719,437	10.00
REGISTERED NURSE - CLIN OPERS	32,190	0.43	76,047	1.00	76,047	1.00	76,047	1.00
REGISTERED NURSE SUPERVISOR	237,088	3.00	235,914	3.00	235,914	3.00	235,914	3.00
DEVELOPMENTAL ASST I	6,581,495	280.59	6,964,815	233.52	6,868,054	231.54	6,868,054	231.54

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
DEVELOPMENTAL ASST II	1,528,659	56.92	1,665,570	63.15	1,615,379	65.65	1,615,379	65.65
DEVELOPMENTAL ASST III	463,802	14.64	527,290	17.09	527,290	17.09	527,290	17.09
PSYCHOLOGIST I	2,603	0.04	62,555	1.00	62,555	1.00	62,555	1.00
HABILITATION SPECIALIST I	11,293	0.36	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	346,069	9.45	413,288	11.00	413,288	11.00	413,288	11.00
ACTIVITY AIDE II	83,711	3.01	81,753	3.00	81,753	3.00	81,753	3.00
ACTIVITY AIDE III	72,624	2.26	76,255	2.00	76,255	2.00	76,255	2.00
OCCUPATIONAL THER I	37,689	0.71	54,272	1.00	54,272	1.00	54,272	1.00
OCCUPATIONAL THER III	20,769	0.29	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	31,394	0.86	37,399	1.00	37,399	1.00	37,399	1.00
PHYSICAL THER III	62,641	0.96	140,318	2.00	140,318	2.00	140,318	2.00
LICENSED BEHAVIOR ANALYST	129,270	1.94	137,129	2.00	137,129	2.00	137,129	2.00
RECREATIONAL THER III	50,073	1.02	54,269	1.00	54,269	1.00	54,269	1.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	58,886	1.00	58,886	1.00	58,886	1.00
UNIT PROGRAM SPV MH	214,437	4.91	235,409	5.00	235,409	5.00	235,409	5.00
QUALITY ASSURANCE SPEC MH	39,895	0.99	56,513	1.00	56,513	1.00	56,513	1.00
CLINICAL SOCIAL WORK SPEC	49,128	1.00	47,866	1.00	47,866	1.00	47,866	1.00
MOTOR VEHICLE DRIVER	26,652	1.00	27,362	1.00	27,362	1.00	27,362	1.00
FIRE & SAFETY SPEC	19,305	0.47	21,384	0.50	21,384	0.50	21,384	0.50
FISCAL & ADMINISTRATIVE MGR B2	31,363	0.50	0	0.00	37,636	0.50	37,636	0.50
HUMAN RESOURCES MGR B1	31,975	0.50	0	0.00	38,370	0.50	38,370	0.50
HUMAN RESOURCES MGR B2	16,126	0.24	17,477	0.25	17,477	0.25	17,477	0.25
NUTRITION/DIETARY SVCS MGR B1	59,428	1.00	60,617	1.00	60,617	1.00	60,617	1.00
MENTAL HEALTH MGR B1	161,788	2.99	193,854	3.00	193,854	3.00	193,854	3.00
MENTAL HEALTH MGR B2	102,428	1.50	72,629	1.00	108,629	1.50	108,629	1.50
MENTAL HEALTH MGR B3	71,205	1.00	87,007	1.00	87,007	1.00	87,007	1.00
REGISTERED NURSE MANAGER B2	78,037	1.00	79,744	1.00	79,744	1.00	79,744	1.00
DEPUTY DIVISION DIRECTOR	16,806	0.18	0	0.00	47,980	0.50	47,980	0.50
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,433	0.23	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	84,250	1.00	92,116	1.00	92,116	1.00	92,116	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
CLIENT/PATIENT WORKER	61,519	3.87	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	61,159	2.31	44,880	3.50	44,880	2.00	44,880	2.00
CLERICAL SUPERVISOR	1,174	0.05	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	14,983	0.23	16,276	0.24	16,276	0.24	16,276	0.24
MISCELLANEOUS PROFESSIONAL	4,090	0.07	0	0.00	29,050	0.49	29,050	0.49
STAFF PHYSICIAN	151,179	0.84	107,399	0.50	107,399	0.50	107,399	0.50
STAFF PHYSICIAN SPECIALIST	306,165	1.45	213,006	1.00	213,006	1.00	213,006	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	50,497	1.00	0	0.00	0	0.00
DIRECT CARE AIDE	24,694	0.87	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,535	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	61,298	0.89	0	0.00	0	0.00	0	0.00
THERAPY AIDE	13,608	0.24	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	1,331	0.01	0	0.00	0	0.00	0	0.00
PHARMACIST	5,145	0.05	12,122	0.10	12,122	0.10	12,122	0.10
SPEECH PATHOLOGIST	3,998	0.05	0	0.00	30,180	0.49	30,180	0.49
TOTAL - PS	13,970,072	478.79	14,948,786	445.85	14,948,786	445.85	14,948,786	445.85
TRAVEL, IN-STATE	3,207	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TRAVEL, OUT-OF-STATE	140	0.00	751	0.00	751	0.00	751	0.00
SUPPLIES	345,242	0.00	140,119	0.00	340,119	0.00	340,119	0.00
PROFESSIONAL DEVELOPMENT	5,308	0.00	9,516	0.00	9,516	0.00	9,516	0.00
COMMUNICATION SERV & SUPP	67,739	0.00	106,466	0.00	106,466	0.00	106,466	0.00
PROFESSIONAL SERVICES	91,691	0.00	306,068	0.00	106,068	0.00	106,068	0.00
HOUSEKEEPING & JANITORIAL SERV	30,049	0.00	64,529	0.00	64,529	0.00	64,529	0.00
M&R SERVICES	39,418	0.00	80,024	0.00	80,024	0.00	80,024	0.00
MOTORIZED EQUIPMENT	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
OFFICE EQUIPMENT	4,918	0.00	19,002	0.00	19,002	0.00	19,002	0.00
OTHER EQUIPMENT	10,150	0.00	112,871	0.00	112,871	0.00	112,871	0.00
EQUIPMENT RENTALS & LEASES	4,428	0.00	8,553	0.00	8,553	0.00	8,553	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	10,290	0.00	10,290	0.00	10,290	0.00
TOTAL - EE	602,290	0.00	896,689	0.00	896,689	0.00	896,689	0.00
GRAND TOTAL	\$14,572,362	478.79	\$15,845,475	445.85	\$15,845,475	445.85	\$15,845,475	445.85
GENERAL REVENUE	\$6,034,475	223.89	\$6,343,733	149.77	\$6,343,733	149.77	\$6,343,733	149.77
FEDERAL FUNDS	\$8,537,887	254.90	\$9,501,742	296.08	\$9,501,742	296.08	\$9,501,742	296.08
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC OVERTIME								
CORE								
LPN II GEN	71,772	1.78	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	22,706	0.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	110,349	1.60	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	543,521	23.20	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	144,622	5.38	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	56,357	1.82	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,659	0.08	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	974,086	0.00	974,086	0.00	974,086	0.00
TOTAL - PS	954,986	34.26	974,086	0.00	974,086	0.00	974,086	0.00
GRAND TOTAL	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00
GENERAL REVENUE	\$915,667	33.53	\$933,981	0.00	\$933,981	0.00	\$933,981	0.00
FEDERAL FUNDS	\$39,319	0.73	\$40,105	0.00	\$40,105	0.00	\$40,105	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	45,586	1.91	48,541	2.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,338	0.96	34,371	1.00	34,371	1.00	34,371	1.00
OFFICE SUPPORT ASST (STENO)	51,911	1.92	55,588	2.00	27,650	1.00	27,650	1.00
OFFICE SUPPORT ASSISTANT	75,431	3.19	51,013	2.00	168,153	6.00	168,153	6.00
SR OFFICE SUPPORT ASSISTANT	123,488	4.68	188,814	7.00	105,814	4.00	105,814	4.00
STOREKEEPER I	34,898	1.29	23,512	1.00	30,000	1.00	30,000	1.00
ACCOUNT CLERK II	52,020	2.02	52,723	2.00	26,362	1.00	26,362	1.00
ACCOUNTING CLERK	3,228	0.12	0	0.00	26,361	1.00	26,361	1.00
PERSONNEL OFCR II	47,081	0.96	49,872	1.00	49,872	1.00	49,872	1.00
PERSONNEL ANAL I	0	0.00	37,429	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	35,351	0.96	0	0.00	37,429	1.00	37,429	1.00
TRAINING TECH I	25,238	0.63	41,216	1.00	0	0.00	0	0.00
TRAINING TECH II	14,512	0.34	0	0.00	44,352	1.00	44,352	1.00
EXECUTIVE I	29,693	0.96	31,621	1.00	31,621	1.00	31,621	1.00
REIMBURSEMENT OFFICER I	28,669	0.96	30,593	1.00	30,593	1.00	30,593	1.00
PERSONNEL CLERK	26,933	0.96	28,610	1.00	28,610	1.00	28,610	1.00
CUSTODIAL WORKER I	128,246	5.88	158,083	7.00	158,083	7.00	158,083	7.00
CUSTODIAL WORK SPV	0	0.00	24,504	1.00	0	0.00	0	0.00
LAUNDRY WORKER I	64,561	2.88	68,754	3.00	68,754	3.00	68,754	3.00
COOK I	61,884	2.83	66,832	3.00	66,832	3.00	66,832	3.00
COOK II	23,763	1.00	24,113	1.00	24,113	1.00	24,113	1.00
FOOD SERVICE MGR I	29,008	0.97	30,479	1.00	30,479	1.00	30,479	1.00
DINING ROOM SPV	18,827	0.79	24,372	1.00	24,372	1.00	24,372	1.00
FOOD SERVICE HELPER I	194,580	9.13	177,634	9.00	216,972	10.00	216,972	10.00
DIETITIAN II	40,050	0.97	0	0.00	40,013	1.00	40,013	1.00
LPN I GEN	15,187	0.51	29,768	1.00	29,768	1.00	29,768	1.00
LPN II GEN	282,909	8.98	455,948	15.00	567,239	15.00	567,239	15.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	72,517	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	39,432	1.00	39,432	1.00	39,432	1.00
REGISTERED NURSE SENIOR	298,074	5.54	361,129	7.00	361,129	7.00	361,129	7.00
REGISTERED NURSE - CLIN OPERS	54,775	0.96	56,563	1.00	56,563	1.00	56,563	1.00
REGISTERED NURSE SUPERVISOR	74,776	1.24	236,326	4.00	112,978	2.00	112,978	2.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
DEVELOPMENTAL ASST I	5,765,929	245.06	4,111,220	191.28	4,312,152	196.95	4,312,152	196.95
DEVELOPMENTAL ASST II	894,631	33.58	812,982	30.00	929,982	35.00	929,982	35.00
DEVELOPMENTAL ASST III	262,770	9.18	315,440	11.00	199,380	7.00	199,380	7.00
ASSOC PSYCHOLOGIST II	86,730	1.77	49,878	1.00	100,378	2.00	100,378	2.00
HABILITATION SPECIALIST I	107,526	3.43	70,368	2.00	70,368	2.00	70,368	2.00
HABILITATION SPECIALIST II	687,509	18.68	748,050	20.00	624,528	17.00	624,528	17.00
HABILITATION PROGRAM MGR	29,322	0.63	0	0.00	47,868	1.00	47,868	1.00
ACTIVITY AIDE II	93,540	3.61	104,148	4.00	141,934	6.00	141,934	6.00
OCCUPATIONAL THERAPY ASST	2,923	0.08	0	0.00	35,772	1.00	35,772	1.00
PHYSICAL THERAPIST ASST	36,537	0.92	40,558	1.00	80,558	2.00	80,558	2.00
LICENSED BEHAVIOR ANALYST	62,757	0.96	131,343	2.00	68,052	1.00	68,052	1.00
SPEECH-LANGUAGE PATHOLOGIST	22,691	0.40	58,891	1.00	58,891	1.00	58,891	1.00
UNIT PROGRAM SPV MH	85,463	2.07	172,087	4.00	124,087	3.00	124,087	3.00
STAFF DEVELOPMENT OFCR MH	53,624	0.97	56,563	1.00	56,563	1.00	56,563	1.00
QUALITY ASSURANCE SPEC MH	38,698	0.96	41,219	1.00	41,219	1.00	41,219	1.00
LICENSED CLINICAL SOCIAL WKR	16,085	0.41	0	0.00	39,708	1.00	39,708	1.00
CLIN CASEWORK PRACTITIONER II	36,322	0.92	40,442	1.00	40,442	1.00	40,442	1.00
LABORER I	12,050	0.57	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	35,009	0.90	39,736	1.00	39,736	1.00	39,736	1.00
FIRE & SAFETY SPEC	0	0.00	40,013	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	48,966	0.96	51,970	1.00	51,970	1.00	51,970	1.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	54,305	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	120,148	2.14	179,416	3.00	58,416	1.00	58,416	1.00
MENTAL HEALTH MGR B2	120,014	1.91	201,227	3.00	126,399	2.00	126,399	2.00
MENTAL HEALTH MGR B3	0	0.00	71,799	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	78,964	1.23	63,070	1.00	63,070	1.00	63,070	1.00
DEPUTY DIVISION DIRECTOR	15,376	0.17	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	74,325	0.96	79,108	1.00	79,108	1.00	79,108	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	17,091	1.07	14,155	0.70	14,155	0.70	14,155	0.70
RECEPTIONIST	4,773	0.20	13,091	0.98	13,091	0.98	13,091	0.98

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
MISCELLANEOUS TECHNICAL	4,053	0.17	9,010	0.49	12,310	0.49	12,310	0.49
DENTIST	4,681	0.03	0	0.00	47,132	0.33	47,132	0.33
CONSULTING PHYSICIAN	13,332	0.04	15,715	0.09	46,715	0.09	46,715	0.09
SPECIAL ASST PROFESSIONAL	91,984	0.97	82,931	1.00	96,900	1.00	96,900	1.00
DIRECT CARE AIDE	52,982	2.25	71,651	4.00	157,872	5.00	157,872	5.00
THERAPIST	47,142	0.44	35,413	0.49	52,498	0.49	52,498	0.49
THERAPY CONSULTANT	56,605	0.49	40,154	0.40	47,141	0.40	47,141	0.40
TOTAL - PS	10,995,189	401.69	10,316,310	370.43	10,316,310	370.43	10,316,310	370.43
TRAVEL, IN-STATE	3,370	0.00	7,341	0.00	7,341	0.00	7,341	0.00
FUEL & UTILITIES	153	0.00	400	0.00	400	0.00	400	0.00
SUPPLIES	278,142	0.00	162,797	0.00	162,797	0.00	162,797	0.00
PROFESSIONAL DEVELOPMENT	8,453	0.00	6,000	0.00	6,000	0.00	6,000	0.00
COMMUNICATION SERV & SUPP	22,794	0.00	46,181	0.00	46,181	0.00	46,181	0.00
PROFESSIONAL SERVICES	41,063	0.00	54,707	0.00	54,707	0.00	54,707	0.00
HOUSEKEEPING & JANITORIAL SERV	6,934	0.00	17,000	0.00	17,000	0.00	17,000	0.00
M&R SERVICES	11,436	0.00	14,759	0.00	14,759	0.00	14,759	0.00
MOTORIZED EQUIPMENT	60,640	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OFFICE EQUIPMENT	8,125	0.00	14,000	0.00	14,000	0.00	14,000	0.00
OTHER EQUIPMENT	27,697	0.00	33,760	0.00	33,760	0.00	33,760	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,507	0.00	7,507	0.00	7,507	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,765	0.00	4,765	0.00	4,765	0.00
MISCELLANEOUS EXPENSES	484	0.00	1,200	0.00	1,200	0.00	1,200	0.00
TOTAL - EE	469,291	0.00	400,517	0.00	400,517	0.00	400,517	0.00
GRAND TOTAL	\$11,464,480	401.69	\$10,716,827	370.43	\$10,716,827	370.43	\$10,716,827	370.43
GENERAL REVENUE	\$3,459,370	127.12	\$3,625,326	122.42	\$3,625,326	122.42	\$3,625,326	122.42
FEDERAL FUNDS	\$8,005,110	274.57	\$7,091,501	248.01	\$7,091,501	248.01	\$7,091,501	248.01
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	12	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	565	0.03	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,231	0.16	0	0.00	0	0.00	0	0.00
TRAINING TECH I	73	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	258	0.01	0	0.00	0	0.00	0	0.00
COOK I	258	0.01	0	0.00	0	0.00	0	0.00
COOK II	184	0.01	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	100	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	1,867	0.09	0	0.00	0	0.00	0	0.00
LPN I GEN	699	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	7,778	0.25	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	8,985	0.17	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	389,022	16.59	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	43,227	1.64	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	7,925	0.28	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	785	0.01	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	3,547	0.12	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	12,209	0.33	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	107	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	926	0.02	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	460	0.01	0	0.00	0	0.00	0	0.00
LABORER I	2,165	0.10	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	495,089	0.00	495,089	0.00	495,089	0.00
TOTAL - PS	485,383	19.85	495,089	0.00	495,089	0.00	495,089	0.00
GRAND TOTAL	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00
GENERAL REVENUE	\$391,643	16.01	\$399,475	0.00	\$399,475	0.00	\$399,475	0.00
FEDERAL FUNDS	\$93,740	3.84	\$95,614	0.00	\$95,614	0.00	\$95,614	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	47,582	2.00	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	45,410	1.42	30,086	1.00	31,608	1.00	31,608	1.00
SR OFC SUPPORT ASST (STENO)	30,384	1.00	30,992	1.00	30,996	1.00	30,996	1.00
OFFICE SUPPORT ASSISTANT	132,423	5.17	131,274	6.00	180,396	7.00	180,396	7.00
SR OFFICE SUPPORT ASSISTANT	129,389	4.87	168,055	7.00	190,200	7.00	190,200	7.00
STORES CLERK	24,264	1.00	24,749	1.00	24,744	1.00	24,744	1.00
STOREKEEPER I	14,808	0.50	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	62,612	2.40	102,301	4.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	35,700	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	5,281	0.21	0	0.00	105,360	5.00	105,360	5.00
ACCOUNTING GENERALIST I	5,624	0.17	0	0.00	34,416	1.00	34,416	1.00
PERSONNEL OFCR II	54,288	1.00	55,374	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	38,232	1.00	38,997	1.00	39,000	1.00	39,000	1.00
TRAINING TECH II	52,771	1.29	123,563	3.00	126,000	3.00	126,000	3.00
REIMBURSEMENT OFFICER II	33,744	1.00	34,419	1.00	34,416	1.00	34,416	1.00
PERSONNEL CLERK	33,181	1.00	67,687	2.00	70,080	2.00	70,080	2.00
CUSTODIAL WORKER I	35,125	1.59	23,329	1.00	23,328	1.00	23,328	1.00
EDUCATION ASST II	16,744	0.58	29,156	1.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	20,499	0.49	0	0.00	0	0.00	0	0.00
LPN I GEN	15,753	0.47	0	0.00	0	0.00	0	0.00
LPN II GEN	371,211	11.29	448,038	15.00	618,012	16.00	618,012	16.00
REGISTERED NURSE SENIOR	168,233	3.07	212,719	4.00	223,248	4.00	223,248	4.00
REGISTERED NURSE - CLIN OPERS	63,633	1.14	56,892	1.00	113,784	2.00	113,784	2.00
REGISTERED NURSE SUPERVISOR	125,610	2.05	56,892	1.00	56,892	1.00	56,892	1.00
DEVELOPMENTAL ASST I	8,931,575	367.13	11,572,899	453.99	11,425,727	449.83	11,425,727	449.83
DEVELOPMENTAL ASST II	571,959	21.33	728,868	16.10	652,779	13.10	652,779	13.10
DEVELOPMENTAL ASST III	262,791	9.27	312,548	11.00	381,588	12.00	381,588	12.00
ASSOC PSYCHOLOGIST II	57,310	1.16	50,111	1.00	50,112	1.00	50,112	1.00
HABILITATION SPECIALIST I	145,871	4.69	30,576	1.00	30,576	1.00	30,576	1.00
HABILITATION SPECIALIST II	673,592	18.71	975,002	22.00	992,424	28.00	992,424	28.00
HABILITATION PROGRAM MGR	33,873	0.79	46,059	1.00	42,780	1.00	42,780	1.00
LICENSED BEHAVIOR ANALYST	105,942	1.59	136,109	2.00	136,104	2.00	136,104	2.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
CORE								
UNIT PROGRAM SPV MH	66,437	1.44	45,190	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	47,292	1.00	44,358	1.00	52,116	1.00	52,116	1.00
QUALITY ASSURANCE SPEC MH	77,825	1.90	83,183	2.00	82,368	2.00	82,368	2.00
LICENSED CLINICAL SOCIAL WKR	19,599	0.50	0	0.00	0	0.00	0	0.00
LABORER I	0	0.00	21,689	1.00	0	0.00	0	0.00
LABORER II	16,027	0.61	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	43,672	1.46	31,028	1.00	60,612	2.00	60,612	2.00
LOCKSMITH	34,944	1.00	35,643	1.00	35,640	1.00	35,640	1.00
MOTOR VEHICLE MECHANIC	7,494	0.25	30,576	1.00	0	0.00	0	0.00
CARPENTER	31,512	1.00	32,142	1.00	32,148	1.00	32,148	1.00
FIRE & SAFETY SPEC	39,624	1.00	0	0.00	40,416	1.00	40,416	1.00
FISCAL & ADMINISTRATIVE MGR B1	52,622	1.00	0	0.00	53,674	1.00	53,674	1.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	53,673	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	58,680	1.00	58,680	1.00
MENTAL HEALTH MGR B1	229,882	4.06	230,549	4.00	288,187	5.00	288,187	5.00
MENTAL HEALTH MGR B2	83,992	1.33	350,443	5.00	135,345	2.00	135,345	2.00
MENTAL HEALTH MGR B3	82,588	1.16	72,516	1.00	72,630	1.00	72,630	1.00
REGISTERED NURSE MANAGER B1	111,449	1.59	68,446	1.00	68,446	1.00	68,446	1.00
REGISTERED NURSE MANAGER B2	75,880	1.00	77,398	1.00	77,397	1.00	77,397	1.00
DEPUTY DIVISION DIRECTOR	15,376	0.17	0	0.00	15,684	0.16	15,684	0.16
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	86,339	1.00	79,107	1.00	90,423	1.00	90,423	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,200	0.02	0	0.00	0	0.00	0	0.00
DENTIST	2,675	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	238,128	8.89	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,766	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	742,698	0.00	742,698	0.00	742,698	0.00
TOTAL - PS	13,677,657	499.82	17,521,034	583.09	17,521,034	583.09	17,521,034	583.09
TRAVEL, IN-STATE	3,363	0.00	968	0.00	7,968	0.00	7,968	0.00
FUEL & UTILITIES	911	0.00	800	0.00	800	0.00	800	0.00
SUPPLIES	271,483	0.00	103,323	0.00	213,323	0.00	213,323	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
CORE								
PROFESSIONAL DEVELOPMENT	20,105	0.00	8,645	0.00	15,645	0.00	15,645	0.00
COMMUNICATION SERV & SUPP	75,574	0.00	33,550	0.00	61,550	0.00	61,550	0.00
PROFESSIONAL SERVICES	225,529	0.00	379,501	0.00	219,501	0.00	519,501	0.00
HOUSEKEEPING & JANITORIAL SERV	1,289	0.00	11,189	0.00	2,189	0.00	2,189	0.00
M&R SERVICES	55,806	0.00	39,155	0.00	49,155	0.00	49,155	0.00
MOTORIZED EQUIPMENT	17,750	0.00	24,000	0.00	9,000	0.00	9,000	0.00
OFFICE EQUIPMENT	0	0.00	9,000	0.00	21,000	0.00	21,000	0.00
OTHER EQUIPMENT	22,392	0.00	28,897	0.00	46,897	0.00	46,897	0.00
PROPERTY & IMPROVEMENTS	19,000	0.00	10,950	0.00	2,950	0.00	2,950	0.00
EQUIPMENT RENTALS & LEASES	708	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	90	0.00	1,251	0.00	1,251	0.00	1,251	0.00
TOTAL - EE	714,000	0.00	651,729	0.00	651,729	0.00	951,729	0.00
GRAND TOTAL	\$14,391,657	499.82	\$18,172,763	583.09	\$18,172,763	583.09	\$18,472,763	583.09
GENERAL REVENUE	\$6,060,129	214.82	\$6,357,816	175.08	\$6,357,816	175.08	\$6,357,816	175.08
FEDERAL FUNDS	\$8,331,528	285.00	\$11,814,947	408.01	\$11,814,947	408.01	\$12,114,947	408.01
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	39,459	1.34	29,258	1.00	62,600	2.00	62,600	2.00
OFFICE SUPPORT ASST (STENO)	53,736	2.00	55,254	2.00	55,254	2.00	55,254	2.00
SR OFC SUPPORT ASST (STENO)	27,948	1.00	28,661	1.00	28,661	1.00	28,661	1.00
OFFICE SUPPORT ASSISTANT	42,002	1.75	50,307	2.00	50,307	2.00	50,307	2.00
SR OFFICE SUPPORT ASSISTANT	17,774	0.64	28,656	1.00	0	0.00	0	0.00
STOREKEEPER II	29,004	1.00	29,742	1.00	29,742	1.00	29,742	1.00
ACCOUNT CLERK II	30,384	1.00	31,159	1.00	31,159	1.00	31,159	1.00
ACCOUNTANT I	30,984	1.00	31,769	1.00	31,769	1.00	31,769	1.00
ACCOUNTANT II	38,928	1.00	40,342	1.00	40,342	1.00	40,342	1.00
PERSONNEL ANAL I	13,104	0.38	0	0.00	36,000	1.00	36,000	1.00
TRAINING TECH II	41,172	1.00	42,221	1.00	42,221	1.00	42,221	1.00
REIMBURSEMENT OFFICER I	29,976	1.00	30,737	1.00	30,737	1.00	30,737	1.00
PERSONNEL CLERK	20,393	0.63	33,458	1.00	0	0.00	0	0.00
PHYSICIAN	139,946	1.21	113,439	1.00	113,439	1.00	113,439	1.00
LPN II GEN	183,665	4.87	224,350	5.00	224,350	5.00	224,350	5.00
REGISTERED NURSE SENIOR	284,229	5.23	300,729	5.00	300,729	5.00	300,729	5.00
REGISTERED NURSE - CLIN OPERS	63,084	1.00	64,346	1.00	64,346	1.00	64,346	1.00
DEVELOPMENTAL ASST I	4,031,806	172.73	5,241,542	205.07	4,877,308	195.90	4,877,308	195.90
DEVELOPMENTAL ASST II	149,858	5.79	169,424	6.00	169,424	6.00	169,424	6.00
DEVELOPMENTAL ASST III	192,979	6.66	187,968	6.00	187,968	6.00	187,968	6.00
HABILITATION SPECIALIST I	58,489	2.00	30,054	1.00	30,054	1.00	30,054	1.00
HABILITATION SPECIALIST II	238,991	6.81	408,570	11.00	331,691	9.00	331,691	9.00
HABILITATION SPV	43,488	1.00	44,594	1.00	44,594	1.00	44,594	1.00
HABILITATION PROGRAM MGR	43,488	1.00	44,594	1.00	44,594	1.00	44,594	1.00
LICENSED BEHAVIOR ANALYST	132,682	1.99	136,840	2.00	136,840	2.00	136,840	2.00
UNIT PROGRAM SPV MH	38,282	0.88	46,313	1.00	46,313	1.00	46,313	1.00
STAFF DEVELOPMENT OFCR MH	0	0.00	49,380	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,892	1.00	49,105	1.00	49,105	1.00	49,105	1.00
CLIN CASEWORK PRACTITIONER II	41,940	1.00	43,003	1.00	43,003	1.00	43,003	1.00
LABORER II	29,904	1.00	30,661	1.00	30,661	1.00	30,661	1.00
FISCAL & ADMINISTRATIVE MGR B2	57,720	1.00	67,028	1.00	67,028	1.00	67,028	1.00
MENTAL HEALTH MGR B1	46,273	0.91	49,377	1.00	49,377	1.00	49,377	1.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
CORE								
MENTAL HEALTH MGR B2	100,279	1.62	60,397	1.00	128,607	2.00	128,607	2.00
DEPUTY DIVISION DIRECTOR	15,367	0.17	0	0.00	15,675	0.17	15,675	0.17
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,557	1.00	79,532	1.00	79,532	1.00	79,532	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	4,518	0.19	12,378	0.50	12,378	0.50	12,378	0.50
MISCELLANEOUS PROFESSIONAL	707	0.01	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	13,074	0.09	26,286	0.19	26,286	0.19	26,286	0.19
SPECIAL ASST PROFESSIONAL	40,438	0.90	0	0.00	49,380	1.00	49,380	1.00
SPECIAL ASST OFFICE & CLERICAL	30,422	1.00	31,197	1.00	31,197	1.00	31,197	1.00
DIRECT CARE AIDE	16,068	0.67	12,378	0.50	12,378	0.50	12,378	0.50
TOTAL - PS	6,539,630	235.49	7,955,049	270.26	7,605,049	260.26	7,605,049	260.26
TRAVEL, IN-STATE	5,367	0.00	7,850	0.00	6,850	0.00	6,850	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	1,934	0.00	3,320	0.00	3,320	0.00	3,320	0.00
SUPPLIES	122,152	0.00	142,049	0.00	138,954	0.00	138,954	0.00
PROFESSIONAL DEVELOPMENT	8,626	0.00	5,455	0.00	5,455	0.00	5,455	0.00
COMMUNICATION SERV & SUPP	24,762	0.00	32,436	0.00	32,436	0.00	32,436	0.00
PROFESSIONAL SERVICES	82,144	0.00	92,535	0.00	89,630	0.00	89,630	0.00
HOUSEKEEPING & JANITORIAL SERV	190	0.00	31,006	0.00	1,006	0.00	1,006	0.00
M&R SERVICES	16,084	0.00	30,161	0.00	23,661	0.00	23,661	0.00
MOTORIZED EQUIPMENT	92,390	0.00	41,602	0.00	62,403	0.00	62,403	0.00
OFFICE EQUIPMENT	10,005	0.00	9,897	0.00	35,596	0.00	35,596	0.00
OTHER EQUIPMENT	11,579	0.00	13,700	0.00	12,700	0.00	12,700	0.00
BUILDING LEASE PAYMENTS	9,243	0.00	5,400	0.00	5,400	0.00	5,400	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	550	0.00	550	0.00	550	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
CORE								
MISCELLANEOUS EXPENSES	10,530	0.00	12,375	0.00	10,375	0.00	10,375	0.00
TOTAL - EE	395,006	0.00	428,436	0.00	428,436	0.00	428,436	0.00
GRAND TOTAL	\$6,934,636	235.49	\$8,383,485	270.26	\$8,033,485	260.26	\$8,033,485	260.26
GENERAL REVENUE	\$2,172,928	66.87	\$2,306,353	58.97	\$2,306,353	58.97	\$2,306,353	58.97
FEDERAL FUNDS	\$4,761,708	168.62	\$6,077,132	211.29	\$5,727,132	201.29	\$5,727,132	201.29
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD OVERTIME								
CORE								
LPN II GEN	1,939	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	5,258	0.09	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	214,389	9.14	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	8,028	0.31	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	2,924	0.10	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	237,198	0.00	237,198	0.00	237,198	0.00
TOTAL - PS	232,538	9.69	237,198	0.00	237,198	0.00	237,198	0.00
GRAND TOTAL	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00
GENERAL REVENUE								
	\$9,237	0.39	\$9,422	0.00	\$9,422	0.00	\$9,422	0.00
FEDERAL FUNDS								
	\$223,301	9.30	\$227,776	0.00	\$227,776	0.00	\$227,776	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTTC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	27,566	1.13	22,681	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	130,876	5.18	139,791	6.00	116,493	5.00	116,493	5.00
SR OFFICE SUPPORT ASSISTANT	288,722	10.54	310,025	11.00	281,841	10.00	281,841	10.00
STORES CLERK	81,779	3.08	81,151	3.00	81,151	3.00	81,151	3.00
STOREKEEPER I	26,470	1.03	26,198	1.00	26,198	1.00	26,198	1.00
STOREKEEPER II	30,421	1.00	32,520	1.00	32,520	1.00	32,520	1.00
ACCOUNT CLERK I	23,885	0.98	23,280	1.00	23,280	1.00	23,280	1.00
ACCOUNT CLERK II	65,749	2.44	79,797	3.00	25,297	1.00	25,297	1.00
ACCOUNTANT I	36,900	1.00	41,507	1.00	41,507	1.00	41,507	1.00
ACCOUNTANT II	42,786	0.97	43,354	1.00	43,354	1.00	43,354	1.00
ACCOUNTING CLERK	4,322	0.16	0	0.00	54,500	2.00	54,500	2.00
PERSONNEL ANAL II	79,488	2.00	75,073	2.00	75,073	2.00	75,073	2.00
TRAINING TECH II	97,271	2.41	111,450	3.00	111,450	3.00	111,450	3.00
EXECUTIVE II	83,880	2.00	81,362	2.00	81,362	2.00	81,362	2.00
REIMBURSEMENT OFFICER I	32,628	1.00	34,891	1.00	34,891	1.00	34,891	1.00
REIMBURSEMENT OFFICER II	18,508	0.46	0	0.00	20,520	0.50	20,520	0.50
PERSONNEL CLERK	78,576	2.80	88,368	3.00	88,368	3.00	88,368	3.00
CUSTODIAL WORKER I	206,031	8.85	211,900	9.00	211,900	9.00	211,900	9.00
DIETITIAN II	48,417	1.05	46,751	1.00	28,976	0.50	28,976	0.50
MEDICAL SPEC I	139,172	1.07	132,138	1.00	132,138	1.00	132,138	1.00
MEDICAL DIR	0	0.00	114,161	1.00	0	0.00	0	0.00
LPN II GEN	528,838	13.18	518,481	12.00	734,586	16.80	734,586	16.80
LPN III GEN	8,538	0.20	0	0.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	54,327	0.49	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,579,738	22.55	1,331,130	21.25	1,331,130	21.25	1,331,130	21.25
REGISTERED NURSE - CLIN OPERS	89,519	1.20	112,424	1.75	112,424	1.75	112,424	1.75
REGISTERED NURSE SUPERVISOR	441,314	5.72	529,308	7.00	529,308	7.00	529,308	7.00
DEVELOPMENTAL ASST I	6,908,754	295.73	7,235,650	327.13	7,095,077	323.00	7,095,077	308.00
DEVELOPMENTAL ASST II	1,338,663	50.42	2,033,479	79.24	2,033,479	79.24	2,033,479	79.24
DEVELOPMENTAL ASST III	710,552	25.02	1,118,390	39.50	1,118,390	39.50	1,118,390	39.50
HABILITATION SPECIALIST I	18,299	0.62	29,584	1.00	29,584	1.00	29,584	1.00
HABILITATION SPECIALIST II	473,090	12.86	622,709	16.00	622,709	16.00	622,709	16.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
OCCUPATIONAL THERAPY ASST	96,317	2.35	113,255	3.00	113,255	3.00	113,255	3.00
OCCUPATIONAL THER II	63,021	0.94	61,246	0.90	61,246	0.90	61,246	0.90
PHYSICAL THERAPIST ASST	41,988	1.00	42,807	1.00	42,807	1.00	42,807	1.00
LICENSED PROFESSIONAL CNSLR II	53,208	1.00	52,991	1.00	52,991	1.00	52,991	1.00
LICENSED BEHAVIOR ANALYST	66,720	1.00	127,060	2.00	127,060	2.00	127,060	2.00
RECREATIONAL THER I	34,393	1.02	33,097	1.00	33,097	1.00	33,097	1.00
SPEECH-LANGUAGE PATHLGY AST II	94,674	2.44	102,789	2.60	102,789	2.60	102,789	2.60
UNIT PROGRAM SPV MH	180,233	4.05	172,853	4.00	172,853	4.00	172,853	4.00
QUALITY ASSURANCE SPEC MH	91,476	2.00	93,415	2.00	93,415	2.00	93,415	2.00
CLINICAL SOCIAL WORK SPEC	0	0.00	27,044	0.49	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	73,185	3.01	75,393	3.00	75,393	3.00	75,393	3.00
CARPENTER	37,034	1.00	33,143	1.00	33,143	1.00	33,143	1.00
PAINTER	39,656	1.00	36,887	1.00	36,887	1.00	36,887	1.00
FISCAL & ADMINISTRATIVE MGR B2	31,363	0.50	63,973	1.00	31,987	0.50	31,987	0.50
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	44,953	0.75	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	31,974	0.50	66,001	1.00	33,001	0.50	33,001	0.50
HUMAN RESOURCES MGR B2	48,378	0.72	58,868	1.00	58,868	1.00	58,868	1.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	32,875	0.50	32,875	0.50	32,875	0.50
MENTAL HEALTH MGR B1	112,111	2.00	122,411	2.00	122,411	2.00	122,411	2.00
MENTAL HEALTH MGR B2	148,904	2.13	198,616	3.00	162,616	2.50	162,616	2.50
MENTAL HEALTH MGR B3	72,313	1.00	72,516	1.00	72,516	1.00	72,516	1.00
REGISTERED NURSE MANAGER B2	93,577	1.18	83,606	1.00	83,606	1.00	83,606	1.00
DEPUTY DIVISION DIRECTOR	49,878	0.53	0	0.00	47,980	0.50	47,980	0.50
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	91,996	1.00	90,429	1.00	90,429	1.00	90,429	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	61,085	3.73	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	14,983	0.23	15,954	0.24	15,954	0.24	15,954	0.24
EXECUTIVE	15,191	0.17	0	0.00	0	0.00	0	0.00
MANAGER	3,307	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,674	0.06	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	124,421	0.65	0	0.00	151,417	0.98	151,417	0.98

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTG								
CORE								
CONSULTING PHYSICIAN	29,505	0.16	45,584	0.25	45,584	0.25	45,584	0.25
SPECIAL ASST PROFESSIONAL	20,477	0.26	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	53,745	1.84	30,147	1.13	142,599	5.84	142,599	5.84
LICENSED PRACTICAL NURSE	24,505	0.63	23,460	0.60	23,460	0.60	23,460	0.60
REGISTERED NURSE	29,745	0.43	178,500	3.00	178,500	3.00	178,500	3.00
REGISTERED NURSE SUPERVISOR	31,268	0.42	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	66,989	0.54	61,514	0.49	61,514	0.49	61,514	0.49
THERAPIST	25,361	0.33	36,560	0.49	36,560	0.49	36,560	0.49
THERAPY CONSULTANT	41,819	0.48	81,841	0.93	81,841	0.93	81,841	0.93
PSYCHOLOGIST	8,710	0.13	8,136	0.12	33,644	0.49	33,644	0.49
PHARMACIST	46,305	0.43	29,379	0.27	29,379	0.27	29,379	0.27
SPEECH PATHOLOGIST	26,666	0.28	32,819	0.34	32,819	0.34	32,819	0.34
SOCIAL SERVICES WORKER	42,947	0.69	33,791	0.50	33,791	0.50	33,791	0.50
INVESTIGATOR	4,958	0.06	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,871,432	518.60	17,665,793	600.96	17,665,793	600.96	17,665,793	585.96
TRAVEL, IN-STATE	4,131	0.00	1,597	0.00	1,597	0.00	1,597	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	724,971	0.00	625,870	0.00	735,870	0.00	735,870	0.00
PROFESSIONAL DEVELOPMENT	3,178	0.00	47,762	0.00	47,762	0.00	47,762	0.00
COMMUNICATION SERV & SUPP	50,750	0.00	79,446	0.00	79,446	0.00	79,446	0.00
PROFESSIONAL SERVICES	1,166,648	0.00	1,886,801	0.00	1,811,801	0.00	1,511,801	0.00
HOUSEKEEPING & JANITORIAL SERV	22,738	0.00	67,977	0.00	42,977	0.00	42,977	0.00
M&R SERVICES	24,545	0.00	54,180	0.00	44,180	0.00	44,180	0.00
MOTORIZED EQUIPMENT	0	0.00	31,000	0.00	21,500	0.00	21,500	0.00
OFFICE EQUIPMENT	1,960	0.00	7,148	0.00	16,148	0.00	16,148	0.00
OTHER EQUIPMENT	74,725	0.00	52,001	0.00	52,001	0.00	52,001	0.00
PROPERTY & IMPROVEMENTS	1,721	0.00	301	0.00	301	0.00	301	0.00
BUILDING LEASE PAYMENTS	250	0.00	0	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	20,187	0.00	6,002	0.00	6,002	0.00	6,002	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
MISCELLANEOUS EXPENSES	10,562	0.00	11,002	0.00	11,002	0.00	11,002	0.00
TOTAL - EE	2,106,366	0.00	2,871,187	0.00	2,871,187	0.00	2,571,187	0.00
GRAND TOTAL	\$17,977,798	518.60	\$20,536,980	600.96	\$20,536,980	600.96	\$20,236,980	585.96
GENERAL REVENUE	\$5,991,833	165.55	\$6,287,179	104.55	\$6,287,179	104.55	\$6,287,179	104.55
FEDERAL FUNDS	\$11,985,965	353.05	\$14,249,801	496.41	\$14,249,801	496.41	\$13,949,801	481.41
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,420	1.00	31,030	1.00	31,030	1.00	31,030	1.00
OFFICE SUPPORT ASSISTANT	45,367	1.87	48,954	2.00	48,954	2.00	48,954	2.00
SR OFFICE SUPPORT ASSISTANT	45,730	1.80	32,926	1.25	51,876	2.00	51,876	2.00
ACCOUNT CLERK II	64,154	2.44	67,135	2.50	67,135	2.50	67,135	2.50
ACCOUNTANT II	10,694	0.29	13,553	0.30	13,553	0.30	13,553	0.30
TRAINING TECH II	35,476	0.89	41,180	1.00	41,180	1.00	41,180	1.00
REIMBURSEMENT OFFICER I	14,576	0.48	15,515	0.50	15,515	0.50	15,515	0.50
PERSONNEL CLERK	42,641	1.49	31,472	1.50	31,472	1.50	31,472	1.50
CUSTODIAL WORKER I	19,889	0.96	21,371	1.00	21,371	1.00	21,371	1.00
COOK II	69,759	2.88	62,629	2.50	62,629	2.50	62,629	2.50
COOK III	28,267	0.96	31,762	1.00	31,762	1.00	31,762	1.00
FOOD SERVICE HELPER I	65,871	3.20	66,700	2.50	66,700	2.50	66,700	2.50
PHYSICIAN	167,731	1.46	107,029	1.00	107,029	1.00	107,029	1.00
LPN I GEN	57,780	1.99	0	0.00	58,848	1.75	58,848	1.75
LPN II GEN	270,798	8.56	297,477	9.00	297,477	9.00	297,477	9.00
LPN III GEN	0	0.00	39,783	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	44,835	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	227,819	3.69	184,041	3.00	241,863	4.00	241,863	4.00
REGISTERED NURSE - CLIN OPERS	0	0.00	52,850	1.00	52,850	1.00	52,850	1.00
REGISTERED NURSE SUPERVISOR	30,080	0.46	133,958	2.00	120,850	2.00	120,850	2.00
DEVELOPMENTAL ASST I	3,214,132	138.11	3,286,356	133.90	3,592,548	141.60	3,592,548	141.60
DEVELOPMENTAL ASST II	713,446	27.17	727,018	26.00	727,018	25.00	727,018	25.00
DEVELOPMENTAL ASST III	208,794	7.42	204,555	8.00	204,555	8.00	204,555	8.00
HABILITATION SPECIALIST I	37,740	1.29	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	184,912	5.29	248,606	8.00	248,606	8.00	248,606	8.00
LICENSED BEHAVIOR ANALYST	31,970	0.48	84,082	1.50	33,832	0.50	33,832	0.50
UNIT PROGRAM SPV MH	83,876	1.97	87,129	2.00	87,129	2.00	87,129	2.00
QUALITY ASSURANCE SPEC MH	41,931	1.00	39,707	1.00	39,707	1.00	39,707	1.00
FISCAL & ADMINISTRATIVE MGR B2	19,013	0.30	18,833	0.30	18,833	0.30	18,833	0.30
MENTAL HEALTH MGR B1	108,291	1.97	165,467	3.00	105,147	2.00	105,147	2.00
REGISTERED NURSE MANAGER B1	7,527	0.11	0	0.00	63,556	1.00	63,556	1.00
DEPUTY DIVISION DIRECTOR	15,368	0.17	0	0.00	15,675	0.17	15,675	0.17

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,557	1.00	79,108	1.00	79,108	1.00	79,108	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	44,245	4.23	6,964	1.64	44,217	4.27	44,217	4.27
MISCELLANEOUS PROFESSIONAL	16,898	0.13	15,912	0.50	15,912	0.50	15,912	0.50
DOMESTIC SERVICE WORKER	6,540	0.30	14,381	0.50	14,381	0.50	14,381	0.50
LICENSED PRACTICAL NURSE	12,602	0.36	17,444	0.50	17,444	0.50	17,444	0.50
TOTAL - PS	6,053,514	225.74	6,319,762	222.89	6,669,762	232.89	6,669,762	232.89
TRAVEL, IN-STATE	8,408	0.00	5,890	0.00	7,800	0.00	7,800	0.00
FUEL & UTILITIES	2,974	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	301,557	0.00	263,139	0.00	338,709	0.00	338,709	0.00
PROFESSIONAL DEVELOPMENT	9,886	0.00	4,450	0.00	15,550	0.00	15,550	0.00
COMMUNICATION SERV & SUPP	47,883	0.00	37,387	0.00	44,967	0.00	44,967	0.00
PROFESSIONAL SERVICES	94,802	0.00	239,376	0.00	103,735	0.00	103,735	0.00
HOUSEKEEPING & JANITORIAL SERV	25,923	0.00	30,832	0.00	26,454	0.00	26,454	0.00
M&R SERVICES	20,221	0.00	26,250	0.00	21,200	0.00	21,200	0.00
MOTORIZED EQUIPMENT	67,664	0.00	1,000	0.00	25,000	0.00	25,000	0.00
OFFICE EQUIPMENT	3,761	0.00	2,186	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	36,766	0.00	35,325	0.00	46,100	0.00	46,100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	275	0.00	275	0.00	275	0.00
BUILDING LEASE PAYMENTS	9,600	0.00	183	0.00	9,600	0.00	9,600	0.00
EQUIPMENT RENTALS & LEASES	6,090	0.00	4,648	0.00	6,000	0.00	6,000	0.00
MISCELLANEOUS EXPENSES	4,055	0.00	2,149	0.00	2,700	0.00	2,700	0.00
TOTAL - EE	639,590	0.00	653,115	0.00	653,115	0.00	653,115	0.00
GRAND TOTAL	\$6,693,104	225.74	\$6,972,877	222.89	\$7,322,877	232.89	\$7,322,877	232.89
GENERAL REVENUE	\$1,827,802	62.85	\$1,926,966	51.65	\$1,926,966	51.65	\$1,926,966	51.65
FEDERAL FUNDS	\$4,865,302	162.89	\$5,045,911	171.24	\$5,395,911	181.24	\$5,395,911	181.24
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/31/17 13:00

im_didetail

REPORT 10 - FY 2018 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
CUSTODIAL WORKER I	721	0.04	0	0.00	0	0.00	0	0.00
LPN I GEN	425	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	3,933	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	832	0.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	217,401	9.33	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	45,105	1.73	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	4,158	0.14	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	278,026	0.00	278,026	0.00	278,026	0.00
TOTAL - PS	272,575	11.39	278,026	0.00	278,026	0.00	278,026	0.00
GRAND TOTAL	\$272,575	11.39	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00
GENERAL REVENUE	\$187,808	7.84	\$191,564	0.00	\$191,564	0.00	\$191,564	0.00
FEDERAL FUNDS	\$84,767	3.55	\$86,462	0.00	\$86,462	0.00	\$86,462	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.405, 10.525, 10.530, 10.535, 10.540, 10.545, 10.550				
Program Name: State Operated Services										
Program is found in the following core budget(s): State Operated Services										
	State Operated Services								TOTAL	
GR	28,381,815								28,381,815	
FEDERAL	54,230,991								54,230,991	
OTHER	3,416,027								3,416,027	
TOTAL	86,028,833		0	0	0	0	0	0	86,028,833	

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates state-owned facilities (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These facilities provide an ICF/IID level of care in a structured environment for 355 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division of DD operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 224 persons through Northwest Community Services, Southwest Community Services and Southeast Missouri Residential Services.

Consumers served by these facilities are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for ICF/IID services or MO HealthNet Waiver services, an individual must meet the Division of DD's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division of DD criteria of requiring placement in a state operated facility or community residential services. ICF/IID services and MO HealthNet Waiver services also serve individuals with developmental disabilities who are medically fragile and require constant medical oversight to address their complex medical needs.

State operated campuses providing inpatient residential services are certified under Title XIX Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) and receive federal reimbursement for eligible residents. Costs for the clients living off-campus in their communities are also eligible for federal reimbursement under the Comprehensive Waiver program.

The habilitation center house bill sections includes funding for on-campus operations as well as for consumers living in state-operated ISL's and group homes. Core budget includes funding for on campus ICF/IID services and crisis services in the amount of \$52.2 million and community ISL's and group homes in the amount of \$30.4 million.

The Division of DD will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers who choose to leave these facilities to live in the community.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633.

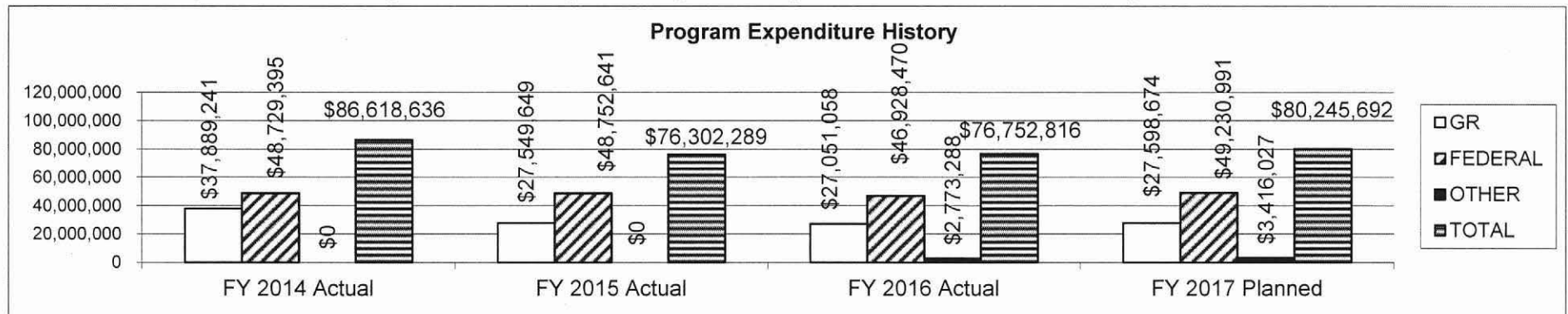
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/IID services are a MO HealthNet service that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$783,141 is included in FY 2017 Governor's Reserve. This amount is therefore excluded from FY 2017 planned expenditures reflected above. FY 2017 planned expenditures excludes \$5M projected lapse in federal appropriations.

6. What are the sources of the "Other " funds?

Other funds are in fund 0435, Habilitation Center Room and Board.

PROGRAM DESCRIPTION

Department: Mental Health

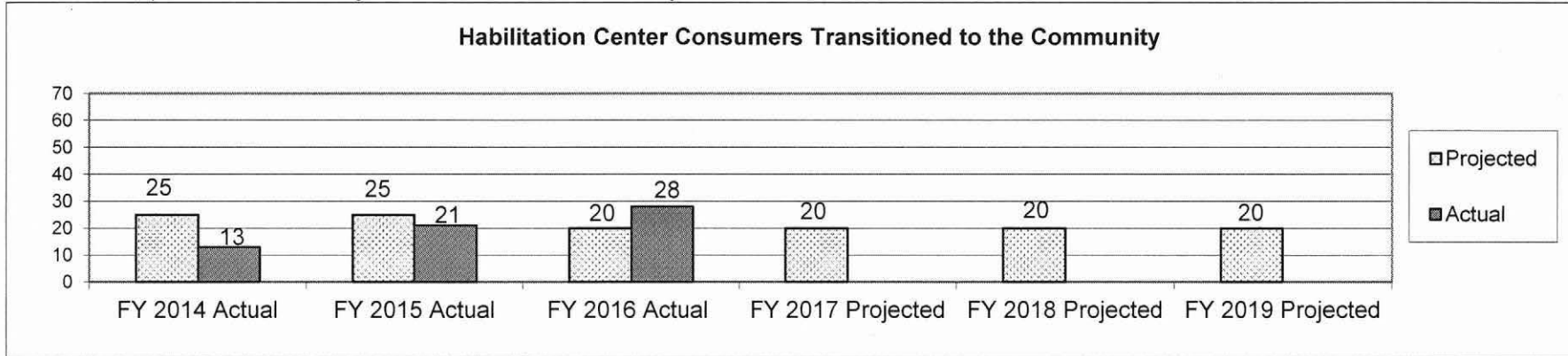
Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

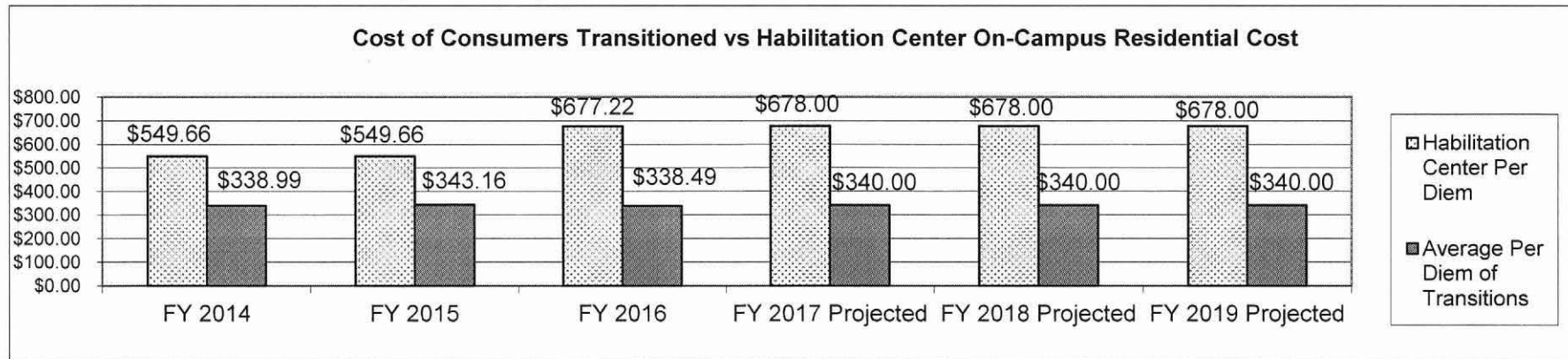
HB Section(s): 10.405, 10.525, 10.530, 10.535,
10.540, 10.545, 10.550

7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



- Cost of Transitions in the Community vs On-Campus Residential



PROGRAM DESCRIPTION

Department: Mental Health

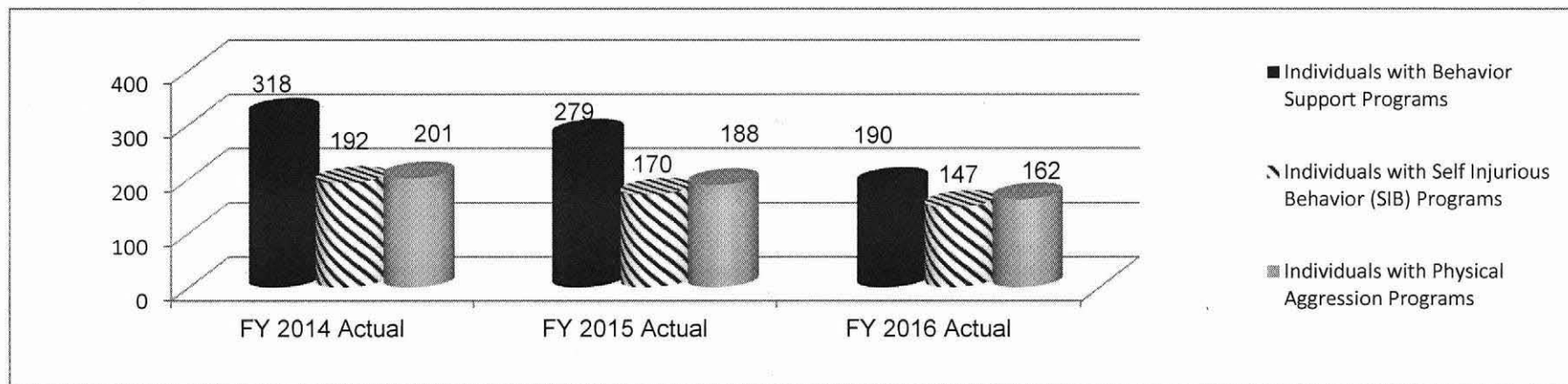
Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

HB Section(s): 10.405, 10.525, 10.530, 10.535, 10.540, 10.545, 10.550

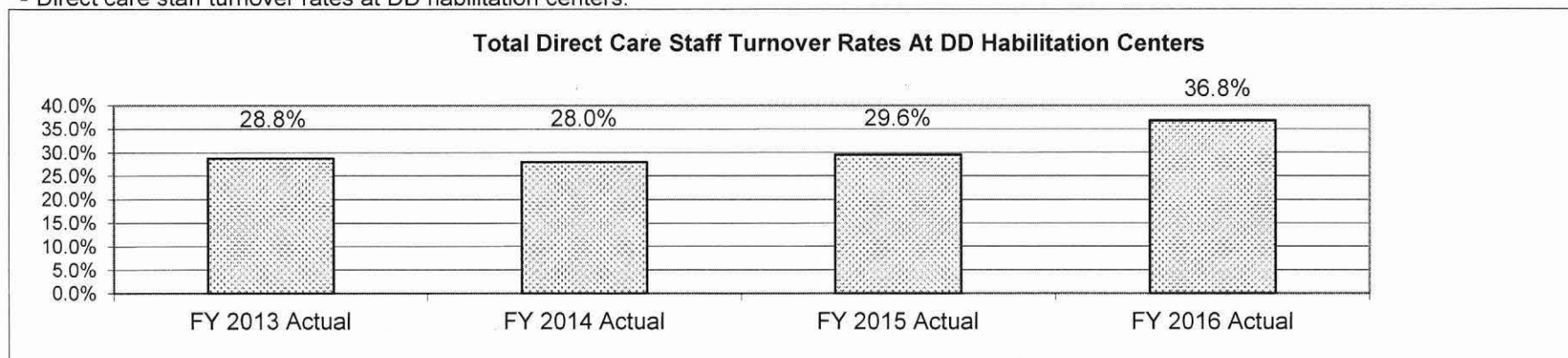
7b. Provide an efficiency measure.

- Individuals receiving services on habilitation center campus' who have behavior support programs, self injurious behavior programs, or physical aggression programs



Note: Actual data is reflective of consumer counts on June 30 for the respective fiscal year.

- Direct care staff turnover rates at DD habilitation centers:

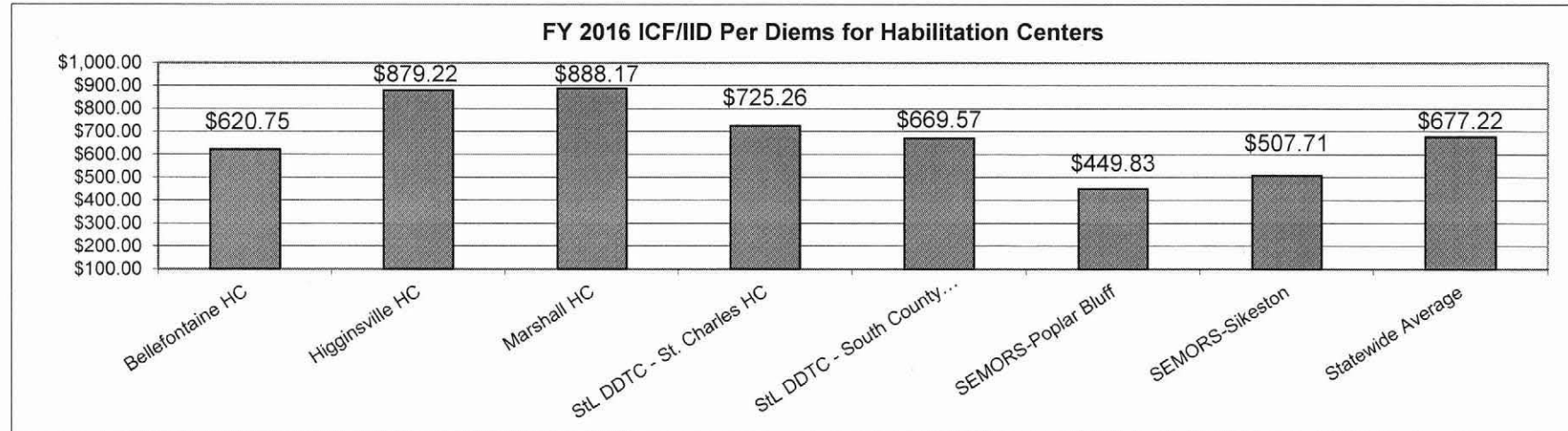
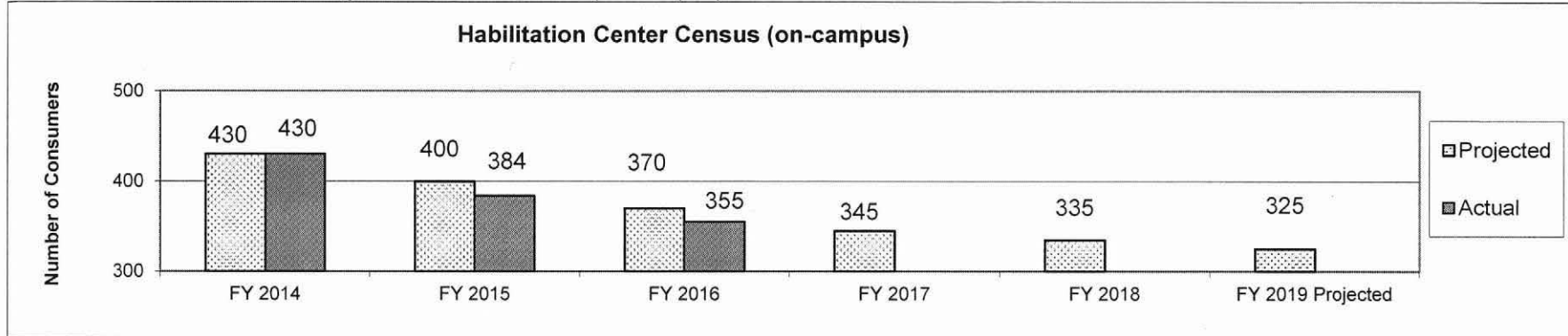


PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):

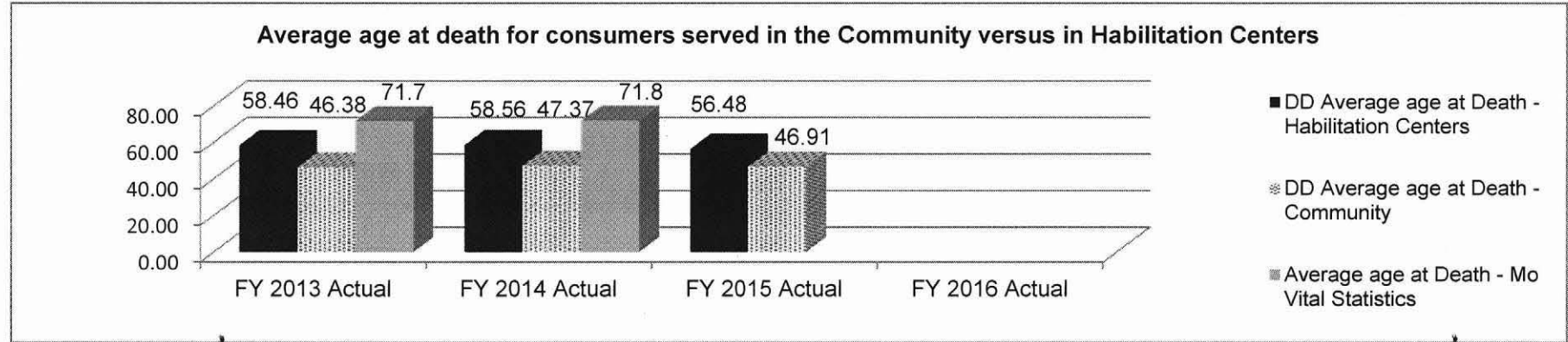


PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Average age at death



Note: FY 2016 data for DD Habilitation Centers and DD Community not yet available. FY 2015 and FY 2016 MO Vital Statistics data not yet available.

7d. Provide a customer satisfaction measure, if available.

N/A

**FY 2018 DEPARTMENT REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$402,254,769	1,081.08	\$20,802,058	0.00	\$423,056,827	1,081.08
FEDERAL	0148	\$695,440,926	2,158.86	\$32,734,900	0.00	\$728,175,826	2,158.86
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,299,815	0.00	\$0	0.00	\$11,299,815	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,728,609	0.00	\$0	0.00	\$14,728,609	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,127,150,146	3,239.94	\$53,536,958	0.00	\$1,180,687,104	3,239.94

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

**FY 2018 GOVERNOR RECOMMENDS
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$378,717,172	1,081.08	\$13,369,037	0.00	\$392,086,209	1,081.08
FEDERAL	0148	\$678,066,662	2,143.86	\$29,482,418	0.00	\$707,549,080	2,143.86
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,960,500	0.00	\$0	0.00	\$10,960,500	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,728,609	0.00	\$0	0.00	\$14,728,609	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,085,898,970	3,224.94	\$42,851,455	0.00	\$1,128,750,425	3,224.94

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): 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 revenue by way of a cash transfer from the Gaming Commission Fund.

Developmental Disabilities Waiting List Trust Fund (DDWLTF): HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Habilitation Center Room and Board Fund (HCRB): This fund is for the receipt of room and board charges for residents of state habilitation centers.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

ICF/ID Reimbursement Allowance Fund (ICF/ID): To account for assessment payments received from providers of services of intermediate care facilities for individuals with intellectual disabilities.

Inmate Revolving Fund (IRF): The Inmate Revolving 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, and 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 use disorder 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.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): 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). The first two programs, CPR and TREND provide assessment, case management, substance use disorder treatment and employment placement for high risk offenders. The third program SEMO, provides substance use disorder counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR 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.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): 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 agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

Mental Health Trust Fund (MHTF): 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.

Mental Health Local Tax Match Fund (MHLTMF): 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).

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc..).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation or new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold or Expenditure Restriction - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities
CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DBH	Division of Behavioral Health
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition
DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DWI	Driving While Intoxicated
DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FMAP	Federal Medical Assistance Percentage
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSD	Family Support Division
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year
GIS	General Inventory System

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/IID	Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MI/DD	Mentally Ill and Developmentally Disabled
MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MLC	Missouri Level of Care
MMAC	Missouri Medicaid Audit & Compliance
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center
MW	MO HealthNet Waiver
NADDC	National Association of Developmental Disabilities Councils

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NCS	Northwest Community Services
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network
OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional
RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute
SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number
SUD	Substance Use Disorder
SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VR	Vocational Rehabilitation
YCP	Youth Community Programs