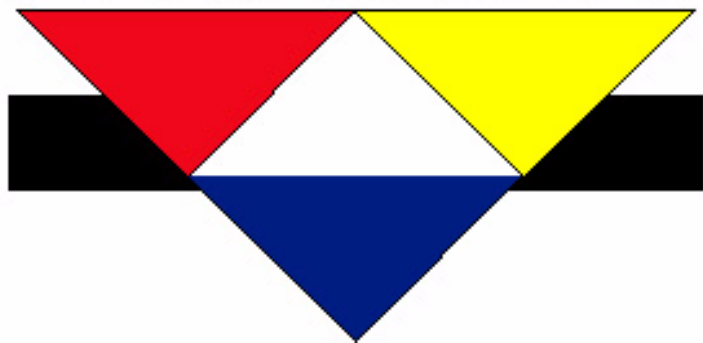


MISSOURI DEPARTMENT OF

MENTAL
HEALTH



***FY 2022 BUDGET
GOVERNOR
RECOMMENDS***

***Departmentwide &
Office of Director
(Book 1 of 3)***

January 2021

**DEPARTMENT OF MENTAL HEALTH
FY 2022 GOVERNOR RECOMMENDS
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Missouri Department of Mental Health Department Overview

The Missouri Department of Mental Health (DMH) was first established as a cabinet-level state agency by the Omnibus State Government Reorganization Act, effective July 1, 1974.

State law provides three principal missions for the department: (1) the prevention of mental disorders, developmental disabilities, substance use, and compulsive gambling; (2) the treatment, habilitation, and rehabilitation of Missourians who have those conditions; and (3) the improvement of public understanding and attitudes about mental disorders, developmental disabilities, substance use disorder, and compulsive gambling.

The seven-member Missouri Mental Health Commission serves as the principal policy advisory body to the department director. The department is composed of three divisions: the Division of Behavioral Health, the Division of Developmental Disabilities and the Division of Administrative Services, as well as seven support offices.

DMH serves approximately 170,000 Missourians annually through state-operated facilities and contracts with private organizations and individuals. The six state-operated psychiatric facilities include inpatient psychiatric care for adults and children, as well as sex offender rehabilitation and treatment services. In addition, four habilitation centers, three community waiver programs, one community-based crisis program, five regional offices and six satellite regional offices serve individuals with developmental disabilities. Other services are purchased from a variety of privately operated programs statewide through approximately 1,300 contracts managed annually by DMH.



MISSOURI

Department of Mental Health

7/2020 Version 4.0 (Covid-AAR)



ASPIRATION

We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.

THEMES

Communication	Technology	Pandemic Recovery Control/Prevention	Workforce	Mental Health Awareness and Public Education
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INITIATIVES

<ul style="list-style-type: none"> Define messaging channels and rhythms Communicate best-practice support for staff through DMH Cares Establish update calls as standard operating procedure across levels 	<ul style="list-style-type: none"> Expand telehealth and telephonic opportunities Enhance and formalize telework opportunities Expand assistive technology utilization 	<ul style="list-style-type: none"> Establish systems providing necessary PPE Establish testing systems and protocols Develop system for on-going regulation review and reduction 	<ul style="list-style-type: none"> Develop a system for virtual training/on-boarding Maintain strong workforce through designed recruitment Develop and implement a system of Incentives and recognition 	<ul style="list-style-type: none"> Promote best practice interventions supporting social emotional wellness Implement Crisis Counseling Program Implement suicide prevention interventions
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MISSOURI

Department of Mental Health

6/2019 Version 3.0



MEASURES

- Number and location of communication teams
- Number of DMH Cares events; Number of participants
- Number of weeks with frequent calls

- Number of authorizations for telehealth service; number of services that can be provided via telehealth (compared to pre-initiative)
- Formalized processes and expectations
- AT utilization

- Amount of PPE available
- Number of tests completed and results
- Number of regulations reviewed and revised

- Virtual training system developed; number of successful participants
- Number of applications; retention rates

- Number of MHFA, SFA and PFA trainings; Social justice team results
- Number CCP staff statewide; participants in programs; types of services
- Number of lifeline calls; Number trained and reached thru suicide prevention trainings/media

Department strategic overview: FY22 Budget	
DEPARTMENT:	<i>Department of Mental Health (DMH)</i>
DIRECTOR:	<i>Mark Stringer</i>
DEPARTMENT ASPIRATION:	<i>We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.</i>
HIGHLIGHTS FROM FY20-FY21	<ul style="list-style-type: none"> • <i>DMH limited the risk of exposing residents to COVID-19 through increased testing, staff screenings, identifying alternative treatment opportunities, utilizing personal protective equipment (PPE) resources, and increased communication with facilities and staff. DMH also implemented a \$250 per pay period stipend to eligible DMH employees if there was a positive resident or staff member at the facility in order to maintain operations and staffing throughout DMH facilities. In addition, DMH facilities developed quarantine units to use when residents tested positive in order to limit the risk of exposing residents to COVID-19.</i> • <i>DMH utilized CARES Act dollars to improve the ability of community providers supporting vulnerable Missourians to respond to COVID-19 through direct reimbursements for increased COVID-19 costs, directed provider stabilization payments, access to PPE in crisis situations, access to clinical staff in crisis situations, and support for testing of both staff and residents to mitigate the risk of COVID-19 exposure for an essential workforce.</i> • <i>The transition of some Community Mental Health Centers to Certified Community Behavioral Health Organizations (CCBHO) operating under a Prospective Payment System (PPS) has significantly increased access to care, reduced wait time for initial appointments and led to better workforce retention.</i> • <i>DMH started the Missouri Alliance for Dual Diagnosis (MOADD) Taskforce to address 1) Utilizing clinical expertise to develop trauma informed best practice guidelines, 2) Creating a mobile application to improve clinical support of individuals with dual developmental/intellectual and behavioral health diagnoses, 3) Launching a MOADD ECHO (Extension for Community Healthcare Outcomes), and 4) Conducting a pilot program to promote and support mobile application.</i> • <i>The Missouri Coalition of Recovery Support Providers has accredited 120 recovery houses resulting in 1,206 beds available. These houses provide safe, clean, and supportive environments to support the recovery process from opioid use.</i> • <i>The Division of Development Disabilities (DD) awarded a contract to the health information technology vendor, FEI Systems, to develop the Division's first electronic case management system and improved billing system. This change is important as the Division moves to integrate all information around supporting individuals and begins to move toward a value-based purchase system of care.</i> • <i>Implemented a telehealth primary care service specifically designed to support people with developmental disabilities and reduce their exposure to COVID-19.</i> • <i>Implemented an outcome based contract providing a behavior wrap around service for high Medicaid utilizers with developmental disabilities.</i> • <i>Expanded the number of individuals with remote work capabilities to reduce the risk of spreading COVID-19 while maintaining department operations.</i>

Department strategic overview: FY22 Budget	
DEPARTMENT:	<i>Department of Mental Health (DMH)</i>
FY22 PRIORITIES	<ul style="list-style-type: none"> • <i>Reduce the risk of COVID-19 entering DMH facilities while continuing to operate facilities as close to normal as possible; keeping people safe and healthy.</i> • <i>Utilize telehealth technology to provide health assessments and prevent unnecessary hospital emergency room and urgent care visits.</i> • <i>Provide behavioral health services to an expanded Medicaid-eligible population.</i> • <i>Address DD provider rate inequities as part of a four-year corrective action plan approved by the Centers for Medicaid and Medicare Services (CMS).</i> • <i>Reduce the DD wait list for individuals in need of residential services and in-home services.</i> • <i>Continuation of the Certified Community Behavioral Health Organization Prospective Payment System (CCBHO PPS) model will continue to increase access to services, allowing individuals with behavioral health needs to receive comprehensive services quickly. The CCBHO agencies are significant centers of employment in many communities and the PPS allows them to attract and retain more qualified staff.</i> • <i>Continue working with the case management contractor, FEI Systems, to develop an electronic case management system for DD.</i> • <i>Address capacity concerns in state psychiatric facilities for individuals ordered to treatment and waiting in county jails.</i> • <i>Address the opioid epidemic by providing faith and community based recovery support services and treatment by using federal grant funding which will specifically target special populations such as individuals in the justice system, homeless individuals, and pregnant and parenting women, to address opioid related health disparities.</i> • <i>Address DD personal assistance service rate inequities by equalizing rates with those paid by DHSS HCBS. HCBS providers serve both DHSS consumer and DD consumers.</i> • <i>Expand upon the current Crisis Stabilization Center model. This expansion of critical personnel and available services will allow more resources for law enforcement, emergency rooms, and circuit courts when responding to individuals and families in crisis across the entire state.</i> • <i>Expand Community Mental Health Liaison (CMHL) and Substance Use Disorder Liaison (SUDL) positions. This expansion of critical personnel will allow more resources for law enforcement, emergency rooms, and circuit courts when responding to individuals and families in crisis across the entire state.</i> • <i>Expand Missouri’s behavioral healthcare homes (HCH) to serve more Missourians with serious mental illness and treatable, chronic health conditions in order to live longer, healthier lives.</i>
FY23 PREVIEW	<ul style="list-style-type: none"> • <i>Prepare to implement the DD electronic case management system.</i> • <i>Reduce the length of wait time for admission and overall length of stay for individuals found by the courts to be incompetent to proceed to trial.</i> • <i>Continue increased access to services that result in decreased hospital admissions, emergency room visits, and criminal justice involvement for individuals served by Certified Community Behavioral Health Organizations (CCBHO).</i> • <i>Convert any remaining fee-for-service reimbursement methodologies to alternative cost and value-based methods.</i> • <i>Continue addressing DD provider rate inequities as part of a four-year corrective action plan approved by the CMS (Note: FY 2023 will be Year 2 Implementation of the Corrective Action Plan).</i>

State and Federal Auditor's Reports/Reviews and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
State of MO Single Audit – Year ended June, 2017	State Auditor's Report	March, 2018	www.auditor.mo.gov
State of MO Single Audit – Year ended June, 2018	State Auditor's Report	March, 2019	www.auditor.mo.gov
OIG review of Targeted Case Management	Federal Agency Review/Audit	March, 2019	https://oig.hhs.gov/oas/reports/region7/71703219.asp
SAMHSA review of State Targeted Response on the Opioid Crisis grant	Federal Agency Review/Audit	September, 2019	N/A
HUD on-site monitoring review of the Continuum of Care and Shelter Plus Care programs	Federal Agency Review/Audit	November, 2019	N/A
State of MO Single Audit – Year ended June, 2019	State Auditor's Report	March, 2020	www.auditor.mo.gov

Missouri Sunset Act Report

Program	Enacting Statutes	Sunset Date	Review Status
Intermediate Care Facility Intellectually Disabled Reimbursement Allowance	Section 633.401 RSMo.	September 30, 2021	This is the DD ICF/IDD provider tax and needs to be renewed. It has been renewed multiple times since 2008.

SUPPLEMENTAL NEW DECISION ITEM

FALL SUPPLEMENTAL

Department of Mental Health	House Bill Section <u>14.065</u>
Office of the Director	
SAMHSA Disaster Response Grant DI# 2650004	Original FY 2021 House Bill Section, if applicable <u>10.040</u>

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	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
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	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: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	53,882	0	53,882
EE	0	5,140,674	0	5,140,674
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,194,556	0	5,194,556
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	1	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	17,803	0	17,803

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

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health has received funding through SAMHSA's Disaster Response State Grant Program. The funding period will run from 9/30/2020-9/29/2021. This program provides mental health and substance use disorder treatment, crisis counseling, and other related supports for adults and/or school-aged children impacted by natural disasters occurring in calendar years 2018 and 2019 and for which a major disaster or emergency was declared under section 401 or 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Several Missouri counties are eligible for this funding due to floods and tornadoes occurring in 2019.

SUPPLEMENTAL NEW DECISION ITEM

FALL SUPPLEMENTAL

Department of Mental Health		House Bill Section	14.065
Office of the Director			
SAMHSA Disaster Response Grant	DI# 2650004	Original FY 2021 House Bill Section, if applicable	10.040

3. 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.

Under the FY2020 Disaster Response State Grant Program, the state of Missouri will address the long-term behavioral health effects that the 2019 floods and tornadoes had on adults and children in the affected areas. The multiple rounds of natural disasters have traumatized many lives. This is a one year grant for \$7,000,000. DMH has existing authority to partially expend grant funds. This request only represents the additional authority needed.

HB Section	Approp	Type	Fund	Amount
10.045 DMH Federal Fund	9373	PS	0148	53,882
10.045 DMH Federal Fund	2049	EE	0148	5,140,674
				5,194,556

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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
Program Coordinator (02PS40)			53,882				53,882	0.0
Total PS	0	0.0	53,882	0.0	0	0.0	53,882	0.0
Supplies (0190)			3,757				3,757	
Professional Services (0400)			5,136,917				5,136,917	
Total EE	0		5,140,674		0		5,140,674	
Grand Total	0	0.0	5,194,556	0.0	0	0.0	5,194,556	0.0

SUPPLEMENTAL NEW DECISION ITEM

FALL SUPPLEMENTAL

Department of Mental Health		House Bill Section <u>14.065</u>
Office of the Director		
SAMHSA Disaster Response Grant	DI# 2650004	Original FY 2021 House Bill Section, if applicable <u>10.040</u>

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

5a. Provide an activity measure of the program.

There will be 8 programs started with schools and substance use providers which will help to expand youth and adult treatment.

5b. Provide a measure of the program's quality.

The Division of Behavioral Health (DBH) along with their contracted community providers will collaborate with at least 8 community partners to coordinate resources with other organizations. DBH will obtain community partner satisfaction reports with the collaborative process between partners and community mental health providers. Surveys will focus on 1) Providing training on detecting and responding to mental health and substance use issues to school personnel and individuals in the community who interact with youth and adults impacted by a disaster; 2) Connect youth/adults who may have behavior health issues (including serious mental illness (SMI), serious emotional disability (SED), substance use disorders (SUD), co-occurring disorders (COD)) and their families to needed services; and 3) Provide direct treatment services.

5c. Provide a measure of the program's impact.

Approximately 750 individuals will be trained in Mental Health First Aid (MHFA) and approximately 1,000 will be served for the duration of this grant.

5d. Provide a measure of the program's efficiency.

Start up funds will be allocated to 8 contracted community providers to expand youth and adult services. Services will include youth psychosocial rehabilitation, youth day treatment, and evidence-based mental health and substance use disorder treatment.

Services will be provided to address the following measures: 1) Reduced symptoms (for SUD, reduced use or abstinence; for mental illness, reduced symptoms of illness), 2) Improved social connectedness, 3) Reduced legal problems, 4) Stable housing, and 5) Stable employment/school.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Providers work with community stakeholders to submit a collaborative proposal for program development to DBH.
- Training contract for MHFA is in place to provide necessary training.
- Providers hire/transfer staff to support program development.
- Providers begin to accept referrals for programs and refine referral process with referral sources.

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DMH FEDERAL FUND								
SAMHSA Disaster Response Grant - 2650004								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	53,882	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	53,882	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	5,140,674	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,140,674	0.00	0	0.00	0	0.00
TOTAL	0	0.00	5,194,556	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,194,556	0.00	\$0	0.00	\$0	0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DMH FEDERAL FUND								
SAMHSA Disaster Response Grant - 2650004								
PROGRAM COORDINATOR	0	0.00	53,882	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	53,882	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	3,757	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	5,136,917	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,140,674	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,194,556	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$5,194,556	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.135
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2021 House Bill Section
		10.010

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	5,421,072	0	0	5,421,072
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,421,072	0	0	5,421,072

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

Est. Fringe	1,740,164	0	0	1,740,164
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	5,421,072	0	0	5,421,072
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,421,072	0	0	5,421,072

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

Est. Fringe	1,740,164	0	0	1,740,164
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.135
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2021 House Bill Section
		10.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.

	<u>Dept Req</u>	<u>Gov Rec</u>		<u>Dept Req</u>	<u>Gov Rec</u>
	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Amount</u>
<u>DBH Facilities</u>			<u>DD Facilities</u>		
Fulton State Hospital	\$700,000	\$525,000	Bellefontaine Hab Center	\$110,000	\$110,000
Fulton State Hospital - SORTS	\$0	\$175,000	Higginsville Hab Center	\$110,000	\$110,000
NW MO Psych Rehab Center	\$600,000	\$600,000	Northwest Community Services	\$257,057	\$257,057
St. Louis Psych Rehab Center	\$750,000	\$750,000	Southwest Community Services	\$150,000	\$150,000
SE Missouri MHC	\$1,165,000	\$1,165,000	St. Louis DD Treatment Center	\$80,000	\$80,000
SE Missouri MHC - SORTS	\$306,000	\$306,000	Southeast Missouri Residential Services	\$356,515	\$356,515
Hawthorn Child Psych Rehab Ctr	\$90,000	\$90,000	Total:	\$1,063,572	\$1,063,572
Center for Behavioral Medicine	\$686,500	\$686,500			
Metro St. Louis Psych Rehab Ctr	\$60,000	\$60,000			
Total:	\$4,357,500	\$4,357,500			
			Dept Req	Gov Rec	
Division of Behavioral Health Facilities:			\$4,357,500	\$4,357,500	
Division of Developmental Disabilities Facilities:			\$1,063,572	\$1,063,572	
Total:			\$5,421,072	\$5,421,072	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.135
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2021 House Bill Section
		10.010

4. 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
	GR	GR	FTE	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS			DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Salaries & Wages	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0
Total PS	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0
Grand Total	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0

Budget Object Class/Job Class	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FTE	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS			DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Salaries & Wages	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0
Total PS	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0
Grand Total	5,421,072		0.0	0	0.0	0	0.0	5,421,072	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.135
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2021 House Bill Section
		10.010

5a. Provide an activity measure of the program.

Number of employees earning federal, state, or holiday time

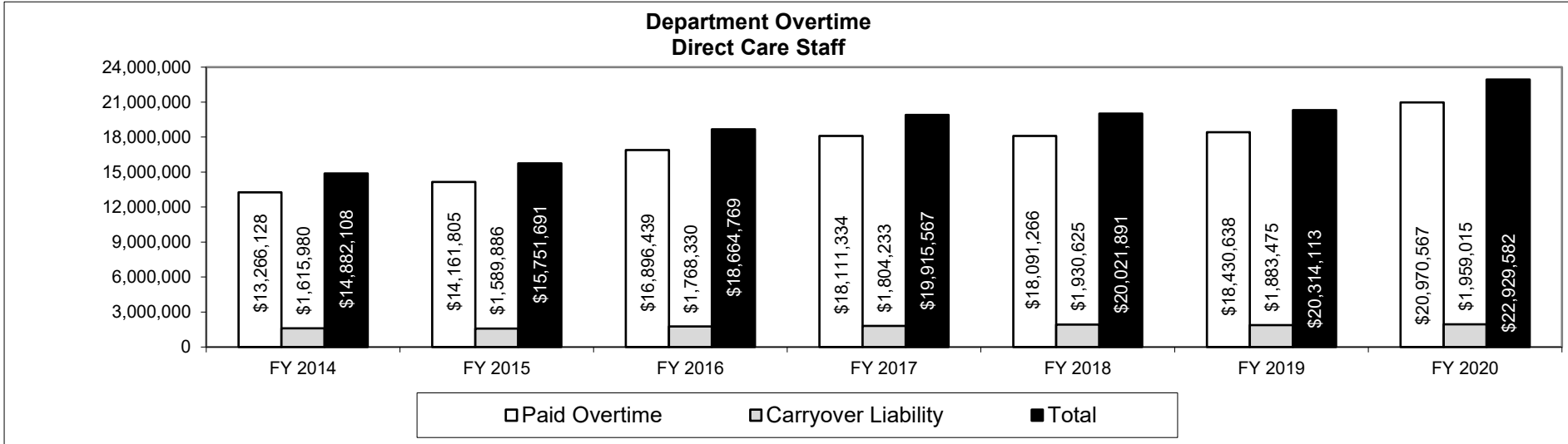
	Federal Comp	State Comp	Holiday Comp
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334
FY 2016	5,229	5,425	5,300
FY 2017	5,300	5,424	5,150
FY 2018	5,340	5,327	5,162
FY 2019	5,287	5,310	5,022
FY 2020	5,267	5,553	5,077

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Department-wide
Overtime Compensation **DI# 2650001**

House Bill Section 15.135
Original FY 2021 House Bill Section 10.010

5a. Provide an activity measure of the program. (continued)



Note: Carryover liability is overtime compensation which was accrued in the prior fiscal year and paid in the next fiscal year.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OVERTIME PAY PS								
DMH FY21 OVERTIME SUPPLEMENTAL - 2650001								
PERSONAL SERVICES								
GENERAL REVENUE	5,421,072	0.00	5,421,072	0.00	0	0.00	0	0.00
TOTAL - PS	5,421,072	0.00	5,421,072	0.00	0	0.00	0	0.00
TOTAL	5,421,072	0.00	5,421,072	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,421,072	0.00	\$5,421,072	0.00	\$0	0.00	\$0	0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OVERTIME PAY PS								
DMH FY21 OVERTIME SUPPLEMENTAL - 2650001								
OTHER	5,421,072	0.00	5,421,072	0.00	0	0.00	0	0.00
TOTAL - PS	5,421,072	0.00	5,421,072	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,421,072	0.00	\$5,421,072	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$5,421,072	0.00	\$5,421,072	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

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
DMH Additional Authority **DI# 2650002**

House Bill Section 15.150 & 15.155

Original FY 2021 House Bill Section 10.210 & 10.225

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	24,010	0	24,010
PSD	0	3,583,631	1,271,546	4,855,177
TRF	0	0	0	0
Total	0	3,607,641	1,271,546	4,879,187

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to Moot, Highway Patrol, and Conservation.

Other Funds: DMH Local Tax Matching Fund

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,375,301	1,271,546	3,646,847
TRF	0	0	0	0
Total	0	2,375,301	1,271,546	3,646,847

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to Moot, Highway Patrol, and Conservation.

Other Funds: DMH Local Tax Matching Fund

*The difference between the Governor recommended amount and the department request is due to more timely information.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to increase state and federal authority in the DMH Local Tax Matching Fund to allow the Division of Behavioral Health (DBH) to reimburse local providers for comprehensive psychiatric services provided to the local population. Additional authority is needed for the large local property tax deposits made mid-year and carryover balances that accumulate. Local funds would be used to pay the state share (34.867%) and draw down additional federal Medicaid earnings (65.133%) to purchase these mental health services.

The department also requested additional federal authority based on its application for a Bureau of Justice Assistance Comprehensive Opioid, Stimulant, and Substance Abuse Program grant. DMH did not receive this grant; therefore, the Governor's recommendation is less than the department request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section 15.150 & 15.155
Division of Behavioral Health	
DMH Additional Authority DI# 2650002	Original FY 2021 House Bill Section 10.210 & 10.225

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

DMH Local Tax Match Authority:
Additional authority will be used to fund Comprehensive Psychiatric Rehabilitation services.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	3766	PSD	0930	\$ 1,126,546
10.210 Adult Community Programs	6678	PSD	0148	\$ 2,104,435
10.225 Youth Community Programs	3767	PSD	0930	\$ 145,000
10.225 Youth Community Programs	6679	PSD	0148	\$ 270,866
			Total:	\$ 3,646,847

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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
Supplies			24,010				24,010	
Total EE	0		24,010		0		24,010	
Program Distributions			3,583,631		1,271,546		4,855,177	
Total PSD	0		3,583,631		1,271,546		4,855,177	
Grand Total	0	0.0	3,607,641	0.0	1,271,546	0.0	4,879,187	0.0

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
Program Distributions			2,375,301		1,271,546		3,646,847	
Total PSD	0		2,375,301		1,271,546		3,646,847	
Grand Total	0	0.0	2,375,301	0.0	1,271,546	0.0	3,646,847	0.0

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES								
DMH INCREASED AUTHORITY - 2650002								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	24,010	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	24,010	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	1,208,330	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,208,330	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,232,340	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,232,340	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
DMH INCREASED AUTHORITY - 2650002								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	2,104,435	0.00	2,104,435	0.00	0	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	1,126,546	0.00	1,126,546	0.00	0	0.00	0	0.00
TOTAL - PD	3,230,981	0.00	3,230,981	0.00	0	0.00	0	0.00
TOTAL	3,230,981	0.00	3,230,981	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,230,981	0.00	\$3,230,981	0.00	\$0	0.00	\$0	0.00

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
YOUTH COMMUNITY PROGRAM								
DMH INCREASED AUTHORITY - 2650002								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	270,866	0.00	270,866	0.00	0	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	145,000	0.00	145,000	0.00	0	0.00	0	0.00
TOTAL - PD	415,866	0.00	415,866	0.00	0	0.00	0	0.00
TOTAL	415,866	0.00	415,866	0.00	0	0.00	0	0.00
GRAND TOTAL	\$415,866	0.00	\$415,866	0.00	\$0	0.00	\$0	0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES								
DMH INCREASED AUTHORITY - 2650002								
SUPPLIES	24,010	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	24,010	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,208,330	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,208,330	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,232,340	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,232,340	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
DMH INCREASED AUTHORITY - 2650002								
PROGRAM DISTRIBUTIONS	3,230,981	0.00	3,230,981	0.00	0	0.00	0	0.00
TOTAL - PD	3,230,981	0.00	3,230,981	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,230,981	0.00	\$3,230,981	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,104,435	0.00	\$2,104,435	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,126,546	0.00	\$1,126,546	0.00	\$0	0.00		0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
YOUTH COMMUNITY PROGRAM								
DMH INCREASED AUTHORITY - 2650002								
PROGRAM DISTRIBUTIONS	415,866	0.00	415,866	0.00	0	0.00	0	0.00
TOTAL - PD	415,866	0.00	415,866	0.00	0	0.00	0	0.00
GRAND TOTAL	\$415,866	0.00	\$415,866	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$270,866	0.00	\$270,866	0.00	\$0	0.00		0.00
OTHER FUNDS	\$145,000	0.00	\$145,000	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.140
Departmentwide		
Federal Cash Transfer to GR	DI# 2650005	Original FY 2021 House Bill Section, if applicable
		10.060

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	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
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	37,620,093	0	37,620,093
Total	0	37,620,093	0	37,620,093
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Authority is needed for the following federal to GR transfers:

- 1) DMH received \$4.4M in April 2020 in direct federal provider relief funds as a Medicare provider through the Coronavirus Aid, Relief, and Economic Security (CARES) Act.
- 2) An additional \$9M was awarded to DMH in July 2020 by the federal Department of Health and Human Services through the CARES Act for hospitals serving a large percentage of vulnerable populations on thin margin, specialty rural hospitals, urban hospitals with certain rural Medicare designations, and hospitals in small metropolitan areas.
- 3) Additional authority is also needed to transfer the remaining estimated Certified Community Behavioral Health Organization (CCBHO) federal earnings to GR above the TAFP amount. The TAFP only assumed CCBHO earnings from July through November 2020. The demonstration has been extended through September 30, 2023.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	15.140
Departmentwide		
Federal Cash Transfer to GR	DI# 2650005	Original FY 2021 House Bill Section, if applicable
		10.060

3. 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.

Fund	Approp*	Description	Amount
2345	T596	Federal Provider Relief Funds	4,396,967
2345	T596	Rural Providers Safety Net	9,000,000
		Actual FY 20 Earnings	41,487,540
		Less ITSD & FY 19 Division of DD Utilization	(11,759,142)
		Transferred to GR (Aug 2020)	29,728,398
		Estimated FY 21 Earnings	43,279,010
		FY 20 Quality Incentive Payment (paid in FY 21)	(4,228,424)
		Transfer to GR	68,778,984
		FY 21 Approp Authority	(44,555,858)
0148	T047	Remaining FY 21 CCBHO Earnings	24,223,126
		Total Federal to GR Transfer Supp Need	37,620,093

*These are non-count appropriations.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Transfers (820)			37,620,093				37,620,093	
Total TRF	0		37,620,093		0		37,620,093	
Grand Total	0	0.0	37,620,093	0.0	0	0.0	37,620,093	0.0

REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
GENERAL REVENUE TRANSFER									
DMH Fed Cash Transfer to GR - 2650005									
FUND TRANSFERS									
DEPT MENTAL HEALTH	0	0.00	24,223,126	0.00	0	0.00	0	0.00	
DMH FEDERAL STIMULUS	0	0.00	13,396,967	0.00	0	0.00	0	0.00	
TOTAL - TRF	0	0.00	37,620,093	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	37,620,093	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$37,620,093	0.00	\$0	0.00	\$0	0.00	

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
GENERAL REVENUE TRANSFER								
DMH Fed Cash Transfer to GR - 2650005								
TRANSFERS OUT	0	0.00	37,620,093	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	37,620,093	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$37,620,093	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$37,620,093	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.145
Division of Behavioral Health			
State-Operated Hospital Provider Tax	DI# 2650003	Original FY 2021 House Bill Section, if applicable	10.205

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	100,000	0	0	100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			
Est. Fringe	0	0	0	0

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	100,000	0	0	100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
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.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) state-operated hospitals are subject to the hospital provider tax in Missouri. An amount equal to 5.75% of the hospital's net operating revenue is assessed on each hospital delivering services in the State. The proceeds from this assessment are used to fund health care services. The amount of the tax assessed on state-operated hospitals was approximately \$13.2 million dollars in SFY 2020; however, current projections for SFY 2021 estimate expenses to total \$14.1 million. The MO HealthNet Division calculates the tax assessments for DMH state-operated hospitals on a quarterly basis.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.145
Division of Behavioral Health			
State-Operated Hospital Provider Tax	DI# 2650003	Original FY 2021 House Bill Section, if applicable	10.205

3. 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.

DMH is required to pay the hospital federal reimbursement allowance (i.e. provider tax) per Section 208.453, RSMo. These funds are paid by DMH and used to draw down federal funds, contributing to MO HealthNet funding in the Department of Social Services (DSS). This line was core reduced by \$500,000 from \$14.5M to \$14.0M during the FY 21 budget process because there had been a consistent expenditure level below \$14M and it was projected to remain there. However, current projections estimate expenses to total approximately \$14.1M resulting in a need for additional authority of \$100,000.

HB Section	Approp	Type	Fund	Current Amt	Supp Amt
10.205 - CPS - State-Operated Hospital Provider Tax	7652	EE	0101	\$14,000,000	\$100,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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
Professional Services (400)	100,000		0		0		100,000	
Total EE	100,000		0		0		100,000	
Grand Total	100,000	0.00	0	0.00	0	0.00	100,000	0.00

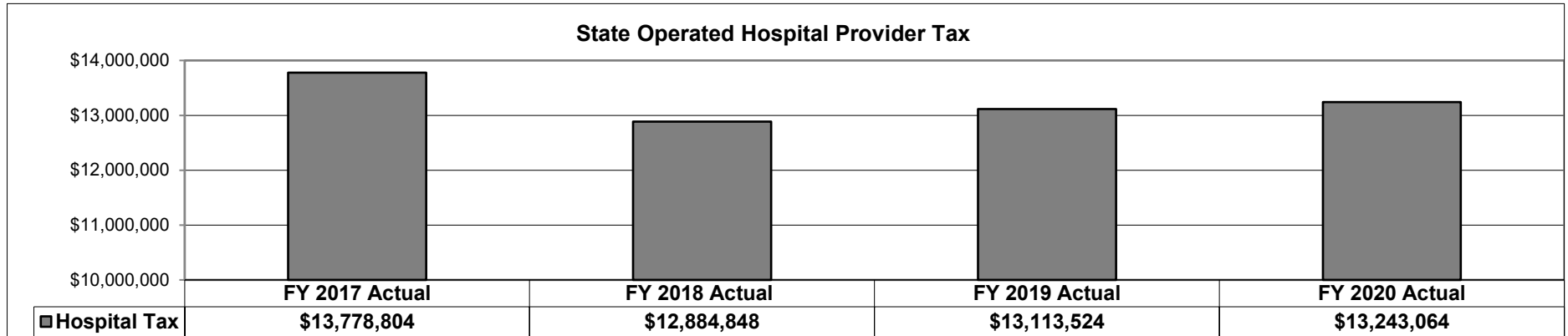
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	100,000		0		0		100,000	0
Total EE	100,000		0		0		100,000	
Grand Total	100,000	0.0	0	0.0	0	0.0	100,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.145
Division of Behavioral Health			
State-Operated Hospital Provider Tax	DI# 2650003	Original FY 2021 House Bill Section, if applicable	10.205

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

5a. Provide an activity measure of the program.



REPORT 12 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CPS FACILITY SUPPORT								
DMH CPS Hospital Provider Tax - 2650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	100,000	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - EE	100,000	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	100,000	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00

REPORT 13 - FY21 GOVERNOR RECOMMENDS SUPPLEMENTAL

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CPS FACILITY SUPPORT								
DMH CPS Hospital Provider Tax - 2650003								
PROFESSIONAL SERVICES	100,000	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - EE	100,000	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$100,000	0.00	\$100,000	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

**DEPARTMENT OF MENTAL HEALTH
FY 2021 SUPPLEMENTAL GOVERNOR RECOMMENDS**

FUND NAME	SDI AMOUNT	SDI FTE
General Revenue	\$5,521,072	0.00
Federal	\$45,189,950	0.00
Other	\$1,271,546	0.00
TOTAL	\$51,982,568	0.00

**FY 2022 DEPARTMENT REQUEST
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$944,731,666	4,904.47	\$3,740,348	0.00	\$948,472,014	4,904.47
FEDERAL	0148	\$1,423,143,592	2,296.83	\$10,486,371	0.00	\$1,433,629,963	2,296.83
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$12,050,829	0.00	\$0	0.00	\$12,050,829	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,706	0.00	\$0	0.00	\$153,706	0.00
HEALTH INITIATIVES FUND	0275	\$6,332,364	6.00	\$0	0.00	\$6,332,364	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,882,586	5.00	\$0	0.00	\$8,882,586	5.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$3,426,130	0.00	\$0	0.00	\$3,426,130	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,422,338	7.50	\$0	0.00	\$2,422,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,560,549	0.00	\$1,271,546	0.00	\$14,832,095	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,577,940	2.50	\$0	0.00	\$6,577,940	2.50
TOTAL		\$2,431,395,679	7,222.30	\$15,498,265	0.00	\$2,446,893,944	7,222.30

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2022 DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$938,326,666	4,904.47	\$3,740,348	0.00	\$942,067,014	4,904.47
FEDERAL	0148	\$1,422,893,592	2,296.83	\$10,486,371	0.00	\$1,433,379,963	2,296.83
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,000	0.00	\$0	0.00	\$6,600,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,332,264	6.00	\$0	0.00	\$6,332,264	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,832,586	5.00	\$0	0.00	\$8,832,586	5.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$3,416,130	0.00	\$0	0.00	\$3,416,130	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,397,338	7.50	\$0	0.00	\$2,397,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,410,549	0.00	\$1,271,546	0.00	\$14,682,095	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,577,940	2.50	\$0	0.00	\$6,577,940	2.50
TOTAL		\$2,412,454,450	7,222.30	\$15,498,265	0.00	\$2,427,952,715	7,222.30

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2022 GOVERNOR RECOMMENDS
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$911,626,991	4,845.07	\$87,413,919	1.00	\$999,040,910	4,846.07
FEDERAL	0148	\$1,412,284,203	2,296.83	\$258,697,105	0.00	\$1,670,981,308	2,296.83
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$12,050,829	0.00	\$0	0.00	\$12,050,829	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,706	0.00	\$0	0.00	\$153,706	0.00
HEALTH INITIATIVES FUND	0275	\$6,332,364	6.00	\$2,622	0.00	\$6,334,986	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,882,586	5.00	\$3,190	0.00	\$8,885,776	5.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$3,426,130	0.00	\$0	0.00	\$3,426,130	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,422,338	7.50	\$85,721	2.00	\$2,508,059	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,560,549	0.00	\$1,291,546	0.00	\$14,852,095	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,577,940	2.50	\$0	0.00	\$6,577,940	2.50
TOTAL		\$2,387,431,615	7,162.90	\$347,494,103	3.00	\$2,734,925,718	7,165.90

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2022 GOVERNOR RECOMMENDS
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$905,221,991	4,845.07	\$87,413,919	1.00	\$992,635,910	4,846.07
FEDERAL	0148	\$1,412,034,203	2,296.83	\$258,697,105	0.00	\$1,670,731,308	2,296.83
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,000	0.00	\$0	0.00	\$6,600,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,332,264	6.00	\$2,622	0.00	\$6,334,886	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,832,586	5.00	\$3,190	0.00	\$8,835,776	5.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$3,416,130	0.00	\$0	0.00	\$3,416,130	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,397,338	7.50	\$85,721	2.00	\$2,483,059	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$13,410,549	0.00	\$1,291,546	0.00	\$14,702,095	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,577,940	2.50	\$0	0.00	\$6,577,940	2.50
TOTAL		\$2,368,490,386	7,162.90	\$347,494,103	3.00	\$2,715,984,489	7,165.90

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

NEW DECISION ITEM

RANK: 2 OF _____

Department: Mental Health	Budget Unit <u>Multiple</u>
Division: Departmentwide	
DI Name FY 22 Pay Plan DI# 0000012	HB Section <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	2,818,296	19,633	9,077	2,847,006
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	2,818,296	19,633	9,077	2,847,006
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	933,420	6,502	3,006	942,928
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Health Initiatives Fund (HIF) (0275) \$2,622; Mental Health Earnings Fund (MHEF) (0288) \$930; Mental Health Trust Fund (MHTF) (0926) \$5,525

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 checked="" 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.

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

NEW DECISION ITEM

RANK: 2 OF _____

Department: Mental Health		Budget Unit	<u>Multiple</u>
Division: Departmentwide			
DI Name	<u>FY 22 Pay Plan</u>	DI#	<u>0000012</u>
		HB Section	<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.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

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
Salaries and Wages (100)							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	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
Salaries and Wages (100)	2,818,296		19,633		9,077		2,847,006		0.0
Total PS	2,818,296	0.0	19,633	0.0	9,077	0.0	2,847,006	0.0	0
Grand Total	2,818,296	0.0	19,633	0.0	9,077	0.0	2,847,006	0.0	0

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DIRECTOR'S OFFICE								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,512	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	91	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,034	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	695	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	455	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	388	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	27	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,202	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,202	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,436	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$766	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
ABOVE AND BEYOND								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	7,360	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,360	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,360	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,337	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	\$23	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	11,457	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,457	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,457	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,457	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	499	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,014	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,188	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	4,470	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	710	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	803	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,008	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	628	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	364	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	3,278	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	739	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,440	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	274	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,440	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	677	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,270	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	317	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,277	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,049	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	316	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,576	0.00
ACCOUNTS CLERK	0	0.00	0	0.00	0	0.00	316	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,051	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,749	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	3,529	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	844	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	1,521	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	626	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	677	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	440	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	510	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	533	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
Pay Plan - 0000012								
PROCUREMENT MANAGER	0	0.00	0	0.00	0	0.00	721	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	863	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	493	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	692	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	10,984	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	3,398	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	2,212	0.00
DRIVER	0	0.00	0	0.00	0	0.00	283	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	59,779	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$59,779	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$49,812	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,967	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
COVID CRISIS COUNSELING								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	92	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	344	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	110	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	76	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	25	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	89	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	44	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	780	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$780	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	\$780	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
STAFF TRAINING								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	1,894	0.00
HEALTH PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	60	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,954	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,954	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	\$1,954	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
MENTAL HEALTH TRUST FUND								
Pay Plan - 0000012								
STUDENT INTERN	0	0.00	0	0.00	0	0.00	29	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	1,611	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,128	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,156	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	133	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	197	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	469	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,723	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,723	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	\$0	0.00	\$0	0.00	\$0	0.00	\$4,723	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DMH FEDERAL FUND								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	436	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	813	0.00
OTHER	0	0.00	0	0.00	0	0.00	269	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,518	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,518	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	\$1,518	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 ADMINISTRATION								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	252	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,188	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,018	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,134	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	35	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	394	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	835	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,222	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	675	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	448	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	354	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	700	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	505	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	433	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	117	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,489	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	2,237	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	396	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,366	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	701	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,244	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	843	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,586	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,586	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,086	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	\$500	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PREVENTION & EDU SERVS								
Pay Plan - 0000012								
TYPIST	0	0.00	0	0.00	0	0.00	637	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	50	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	362	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	705	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	903	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	30	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	2,146	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	530	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,363	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,363	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,363	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	655	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	756	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	338	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	400	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	2,813	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,929	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,563	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,454	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,454	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,002	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	\$452	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
SATOP								
Pay Plan - 0000012								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	345	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	898	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	654	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,897	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,897	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	\$227	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,670	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,023	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	668	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	103	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	26	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	864	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	499	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	889	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	758	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	943	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	340	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,856	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,457	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,415	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	701	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	680	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	868	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	416	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	937	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	843	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	267	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,553	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,553	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,553	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	10,482	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	2,008	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	22,142	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	347	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	109	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	197	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	254	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,539	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,539	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$34,632	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	\$907	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	374	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	356	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	464	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,042	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,073	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	263	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	364	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,936	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,936	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,936	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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)								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	947	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	129	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	141	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	141	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	89	0.00
DIRECTOR OF PSYCHOLOGY	0	0.00	0	0.00	0	0.00	693	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	4,831	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	755	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	389	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,115	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,115	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,115	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	524	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	20	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	862	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,439	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	148	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,993	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,993	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,993	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	402	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	979	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	975	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	554	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	473	0.00
TYPIST	0	0.00	0	0.00	0	0.00	258	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	175	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,825	0.00
DENTIST	0	0.00	0	0.00	0	0.00	1,019	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	24,676	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	6,150	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,600	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	395	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,529	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,885	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	430	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	2,185	0.00
THERAPY AIDE	0	0.00	0	0.00	0	0.00	120	0.00
THERAPIST	0	0.00	0	0.00	0	0.00	323	0.00
PODIATRIST	0	0.00	0	0.00	0	0.00	94	0.00
SOCIAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	250	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	4,091	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	11,065	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,647	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	856	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	694	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,630	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	2,897	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	1,727	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	646	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	552	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	2,613	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	350	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	1,448	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	1,276	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	0	0.00	289	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	744	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,081	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	14,780	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	39,463	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	11,605	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	2,810	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	898	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	2,274	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	482	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	4,466	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	3,504	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	2,416	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	4,699	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	804	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	124,915	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	20,336	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	674	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	4,644	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	5,665	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,020	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	13,875	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	2,457	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	10,019	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	2,005	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	1,683	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	440	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	7,763	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	3,312	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	1,742	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	718	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	2,641	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	810	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	865	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,343	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	708	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,671	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	302	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	775	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	491	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	1,438	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	1,306	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	464	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	724	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	966	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	362	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	609	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	372	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	450	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	796	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	462	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	440	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	360	0.00
DRIVER	0	0.00	0	0.00	0	0.00	3,197	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	341	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	808	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	404,073	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$404,073	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$404,073	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	6,963	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,963	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,963	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,963	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
PARALEGAL	0	0.00	0	0.00	0	0.00	389	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	878	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	600	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	3,968	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	881	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,381	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	989	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	78	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	258	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,109	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	440	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	326	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	589	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	431	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	493	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	298	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	250	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	6,296	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	16,180	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	1,487	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	1,445	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	853	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,035	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	2,022	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	424	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	2,627	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	35,968	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	7,814	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	1,150	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	4,378	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	577	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,389	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,211	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	510	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	600	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	609	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	296	0.00
DRIVER	0	0.00	0	0.00	0	0.00	258	0.00
OTHER	0	0.00	0	0.00	0	0.00	654	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,141	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,141	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$105,141	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	931	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	994	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	6	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	11,525	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	1,069	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	501	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,614	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	428	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	2,434	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	284	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,181	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,022	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	634	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	8	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	513	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	351	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	823	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	375	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	416	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	180	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	589	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	622	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	671	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	491	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	6,351	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	9,141	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	11,659	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	5,003	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	820	0.00
COUNSELOR-IN-TRAINING	0	0.00	0	0.00	0	0.00	388	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,038	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	2,963	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	666	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	19,166	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	4,741	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	3,062	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,078	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	397	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	3,703	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,132	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	296	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,152	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	721	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	1,039	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	307	0.00
LAUNDRY WORKER	0	0.00	0	0.00	0	0.00	478	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	265	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	8	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,458	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	411	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	350	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	495	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	357	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	336	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	948	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	482	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	448	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	3,064	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	880	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	475	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	385	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	260	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	117,585	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$117,585	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$117,585	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	1,882	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,882	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,882	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,882	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	914	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	843	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	2,096	0.00
CLERK	0	0.00	0	0.00	0	0.00	347	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	164	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	590	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	513	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	15,986	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	886	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,359	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,008	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,244	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	872	0.00
SECURITY GUARD	0	0.00	0	0.00	0	0.00	829	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	6,130	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,636	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,766	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	790	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,384	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	2,346	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,442	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	718	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	752	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	1,215	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	840	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	1,416	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	276	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,157	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	322	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	1,392	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	513	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	1,202	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
Pay Plan - 0000012								
DENTAL HYGIENIST	0	0.00	0	0.00	0	0.00	462	0.00
DENTIST	0	0.00	0	0.00	0	0.00	1,119	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	416	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,288	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	4,182	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	39,504	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	11,897	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	912	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	858	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	2,519	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	4,817	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	3,117	0.00
DIRECTOR OF PSYCHOLOGY	0	0.00	0	0.00	0	0.00	756	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,421	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	1,236	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,808	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	615	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	2,286	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	1,679	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	1,106	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	42,857	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	9,548	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,303	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,968	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,969	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	6,583	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	637	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	5,376	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	955	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	774	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	674	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	4,593	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
Pay Plan - 0000012								
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	3,153	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	1,163	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	814	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	424	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	683	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	431	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	554	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,501	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,092	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	2,561	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	533	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	1,466	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	624	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	856	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	668	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	729	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,307	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	387	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	1,191	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	326	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	889	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	423	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	482	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	6,971	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	1,514	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	639	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	433	0.00
DRIVER	0	0.00	0	0.00	0	0.00	1,121	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	0	0.00	501	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	409	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	3,253	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	260,281	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$260,281	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$260,281	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	897	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	201	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	1,130	0.00
EDUCATIONAL AIDE	0	0.00	0	0.00	0	0.00	172	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	13,738	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	1,784	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	491	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,495	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	859	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	3,751	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,613	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	856	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	636	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,388	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,421	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	315	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	445	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	1,923	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	312	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	673	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	278	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,120	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	304	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	460	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	532	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	599	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	300	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	450	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	4,264	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	30,912	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	6,148	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	4,288	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	761	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	3,765	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	4,067	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	1,449	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	335	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,143	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	665	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	2,079	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	1,774	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	38,734	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	6,595	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	3,916	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	63	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	3,328	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,101	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	2,778	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	3,620	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	630	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	3,327	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	465	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	497	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	339	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	3,985	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	1,195	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	524	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	312	0.00
EDUCATOR	0	0.00	0	0.00	0	0.00	404	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	434	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	374	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	244	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	569	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,113	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,645	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	1,036	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	647	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	747	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	364	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	645	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	363	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	621	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	407	0.00
LABORATORY SUPPORT TECHNICIAN	0	0.00	0	0.00	0	0.00	307	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	800	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	425	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	2,233	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	317	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	383	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	442	0.00
DRIVER	0	0.00	0	0.00	0	0.00	559	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	398	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	189,679	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$189,679	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$188,877	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	\$802	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	1,736	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,736	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,736	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,736	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
PARALEGAL	0	0.00	0	0.00	0	0.00	392	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	263	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	1,602	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	142	0.00
DENTIST	0	0.00	0	0.00	0	0.00	671	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	8,967	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	947	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,258	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	2,006	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,351	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	302	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	381	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	794	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	218	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	482	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	0	0.00	200	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	354	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	4,989	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	27,210	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	6,143	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	3,056	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	2,971	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	970	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	8,374	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	510	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	885	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,720	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	656	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	839	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	1,467	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	629	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	1,726	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	561	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	54,617	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	12,496	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	900	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,156	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,721	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	6,406	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	1,602	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,285	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	459	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	278	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	5,515	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	1,190	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	525	0.00
EDUCATOR	0	0.00	0	0.00	0	0.00	402	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	408	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	464	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	279	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	166	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	408	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	523	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	363	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	329	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	607	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	404	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	334	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	5,871	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	378	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	374	0.00
DRIVER	0	0.00	0	0.00	0	0.00	335	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	428	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,259	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,259	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$193,259	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	903	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	903	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$903	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$903	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	931	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	1,272	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	160	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	350	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	12,275	0.00
RESIDENT PHYSICIAN	0	0.00	0	0.00	0	0.00	10,246	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	350	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	624	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	439	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	873	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	352	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	257	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	4,550	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	1,200	0.00
PSYCHOLOGICAL RESIDENT	0	0.00	0	0.00	0	0.00	1,123	0.00
PHARMACIST	0	0.00	0	0.00	0	0.00	70	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	82	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,107	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,383	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,237	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	695	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	544	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	718	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	823	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	566	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	262	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	296	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	350	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	500	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	693	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	417	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	1,827	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	14,509	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	3,955	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	820	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	2,142	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	3,843	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,547	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	405	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,110	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	298	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	1,521	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	1,283	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	652	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	19,892	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	4,081	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	841	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	390	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	988	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	1,726	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	1,072	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	583	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	777	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,912	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	704	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	260	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	368	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,124	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	767	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	279	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	693	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	431	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	589	0.00
ACCOUNTS CLERK	0	0.00	0	0.00	0	0.00	279	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	575	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,021	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	700	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	1,065	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	381	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	523	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	348	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	814	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	555	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	642	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	381	0.00
SENIOR LABORATORY SUPPORT TECH	0	0.00	0	0.00	0	0.00	334	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	402	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	4,829	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	972	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	514	0.00
DRIVER	0	0.00	0	0.00	0	0.00	774	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	388	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	132,631	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$132,631	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$132,631	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	2,623	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,623	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,623	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,623	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	914	0.00
CLERK	0	0.00	0	0.00	0	0.00	205	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	7,224	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,181	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	323	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	550	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	824	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	667	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	718	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	327	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	601	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	464	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	1,217	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	12,773	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	4,048	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	912	0.00
COUNSELOR-IN-TRAINING	0	0.00	0	0.00	0	0.00	407	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	1,160	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	1,033	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	1,320	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	464	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	260	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	601	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	356	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	440	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	572	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	20,018	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	3,811	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	3,273	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	550	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,395	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	817	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	2,848	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	2,322	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,121	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	481	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	312	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	910	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	766	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	601	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	804	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	2,552	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	580	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	583	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	388	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	510	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	312	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	431	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	327	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	1,671	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	317	0.00
DRIVER	0	0.00	0	0.00	0	0.00	262	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	88,523	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$88,523	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$88,523	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	763	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	763	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$763	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$763	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	842	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,188	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	692	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	509	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	178	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	4	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	15	0.00
SECRETARY	0	0.00	0	0.00	0	0.00	182	0.00
CLERK	0	0.00	0	0.00	0	0.00	105	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	20	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	176	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	50	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	197	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	859	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	536	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	5,309	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,884	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	968	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,088	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	290	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	844	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,936	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,936	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,936	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	842	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	202	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	178	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	306	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	233	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	62	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,716	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,517	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,015	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	448	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	793	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,025	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	4,430	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	533	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	617	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	267	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,184	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,184	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,184	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	350	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	315	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,265	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	765	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	392	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	1,190	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	400	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	7,180	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	65,218	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	15,306	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	13,272	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	105,653	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,653	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$105,653	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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)								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	983	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	350	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	486	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,833	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	769	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,421	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,421	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	\$4,421	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	676	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	489	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	127	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	81	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,020	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	443	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,240	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,379	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	525	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	644	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	652	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	708	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,942	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,437	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	1,567	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,930	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	244	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,090	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,001	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,118	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	285	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	504	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	653	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	7,140	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	4,933	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	7,580	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,408	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,408	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$41,408	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	184	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	142	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	688	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	2,810	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	270	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	957	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	648	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	749	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	403	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	5,383	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,695	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	1,184	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,320	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	795	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,117	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,272	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	315	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	517	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,050	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	7,947	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	5,495	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	5,237	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	510	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	347	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	54	0.00
SOCIAL SVCS AREA SUPERVISOR	0	0.00	0	0.00	0	0.00	660	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,749	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,749	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$44,749	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	298	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	897	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	395	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	780	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	620	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,321	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	1,808	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,224	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	407	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	617	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	240	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	279	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	600	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	362	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	977	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	3,113	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	3,775	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	3,085	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,798	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,798	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,798	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	803	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	5	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,018	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	780	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	557	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	736	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	644	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	2,516	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	563	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	442	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	1,058	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	986	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,246	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	261	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	479	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	739	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	439	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	500	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	674	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	2,311	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	3,723	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	5,362	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	25,842	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,842	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$25,842	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,087	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	188	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	578	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	475	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	469	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,010	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	209	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	4,519	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,069	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,110	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,486	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	470	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	758	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	5,875	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	1,408	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	816	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,770	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	1,414	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,908	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,029	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,865	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	312	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	870	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	382	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	400	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	583	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,129	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	8,971	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	6,075	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	7,635	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	60,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$60,870	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	499	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	907	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	447	0.00
ADMINISTRATIVE SECRETARY	0	0.00	0	0.00	0	0.00	214	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	769	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	294	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	0	0.00	113	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	1,380	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	1,530	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	1,750	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	511	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	342	0.00
THERAPY AIDE	0	0.00	0	0.00	0	0.00	223	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	211	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	0	0.00	305	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,100	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,724	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	301	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	626	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	1,298	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	603	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	2,139	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	510	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	567	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	632	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	5,386	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	8,408	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	3,080	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	887	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	826	0.00
PHYSICAL THERAPIST	0	0.00	0	0.00	0	0.00	740	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	462	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	688	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,189	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,010	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	566	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	694	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	78,589	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	15,654	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	4,542	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,917	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,380	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,840	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,854	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	321	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	542	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	870	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	431	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	554	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,504	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	913	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	448	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	312	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	368	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	530	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	362	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	538	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	612	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	224	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	287	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	161,523	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$161,523	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$161,523	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	10,133	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,133	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,133	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,133	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	504	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	151	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	0	0.00	318	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,008	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	5,024	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	773	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,714	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	402	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	341	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	608	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	316	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	523	0.00
DENTIST	0	0.00	0	0.00	0	0.00	487	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	5,970	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	4,636	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	606	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	667	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	0	0.00	376	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	483	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	425	0.00
PHYSICAL THERAPIST	0	0.00	0	0.00	0	0.00	538	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	1,047	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	447	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,088	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	0	0.00	0	0.00	329	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	40,593	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	9,562	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	2,133	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,598	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,475	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,874	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	418	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	431	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,369	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,397	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	711	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	516	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	322	0.00
LAUNDRY WORKER	0	0.00	0	0.00	0	0.00	502	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	554	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	557	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	312	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	395	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	587	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	322	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	385	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	416	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	101,210	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$101,210	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$101,210	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	5,151	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,151	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,151	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,151	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	163	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	490	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	7,993	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,262	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,587	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	362	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	661	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	287	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	6,525	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	4,162	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	1,186	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	747	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	470	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	523	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,317	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	626	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	119,057	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	2,723	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	5,672	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	12,273	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	4,369	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	555	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	247	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	983	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	554	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,393	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	418	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	736	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	424	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	661	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	677	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	7,318	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	424	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,024	0.00
OTHER	0	0.00	0	0.00	0	0.00	7,726	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	197,595	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$197,595	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$197,595	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	165	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	831	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	94	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	298	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	1,513	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	287	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	904	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	625	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	644	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	313	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	715	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	1,770	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,157	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	676	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	472	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	664	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	49,236	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	1,639	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	1,816	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,815	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	928	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	1,688	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	878	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	530	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	305	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	322	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	725	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	459	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	358	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	397	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	0	0.00	322	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	76,546	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$76,546	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$76,546	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	2,468	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,468	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,468	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,468	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	499	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	913	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	630	0.00
FISCAL CONSULTANT	0	0.00	0	0.00	0	0.00	655	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	0	0.00	270	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	4,735	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	800	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,345	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	1,250	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	232	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	320	0.00
THERAPY AIDE	0	0.00	0	0.00	0	0.00	290	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	445	0.00
PHARMACIST	0	0.00	0	0.00	0	0.00	555	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	0	0.00	403	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,413	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,262	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	368	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	388	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	901	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	569	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	327	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	1,459	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	386	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	550	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	0	0.00	482	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	11,165	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	19,367	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	8,098	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	905	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	0	0.00	883	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	637	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	566	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	448	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,061	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	690	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	355	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	570	0.00
SPEECH-LANGUAGE PATHOLGST ASST	0	0.00	0	0.00	0	0.00	1,108	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	64,236	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	13,839	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	7,026	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,682	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,934	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	2,159	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,829	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	321	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,320	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	885	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	321	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	791	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	705	0.00
PROCUREMENT ASSOCIATE	0	0.00	0	0.00	0	0.00	557	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	716	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	414	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	551	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	736	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	356	0.00
DRIVER	0	0.00	0	0.00	0	0.00	281	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	846	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	175,805	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$175,805	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$175,805	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	163	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	884	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	476	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	780	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	144	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	548	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	557	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	343	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	1,815	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	739	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	552	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	4,389	0.00
SR LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	821	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	1,108	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	1,876	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	1,700	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	572	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	37,091	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	7,840	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	3,384	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,142	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	956	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	238	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,030	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	1,061	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	416	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	557	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	735	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	654	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	74,571	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,571	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$74,571	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	2,892	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,892	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,892	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,892	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: 5 OF 10

Department: Mental Health	Budget Unit <u>74205C</u>
Division: Departmentwide	
DI Name: DMH Utilization Increase DI# 1650001	HB Section <u>10.410</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				E		FY 2022 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	2,335,396	3,611,070	0	5,946,466		PSD	22,294,350	42,997,224	0	65,291,574	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,335,396	3,611,070	0	5,946,466		Total	22,294,350	42,997,224	0	65,291,574	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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>Utilization 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.

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;
- Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders on physical health conditions, and are becoming increasingly sophisticated in diagnosing them;
- The Division of Developmental Disabilities (DD) will fund waiver services for 19 children transitioning out of the Children's Division in FY 2022;
- The Division of Developmental Disabilities (DD) will fund waiver services for 28 children aging out of the Missouri Children with Developmental Disabilities (MoCDD) Waiver in FY 2022;

Department: Mental Health	Budget Unit 74205C
Division: Departmentwide	
DI Name: DMH Utilization Increase	DI# 1650001
	HB Section 10.410

- The Division of DD will fund waiver services for 428 individuals experiencing a crisis requiring residential services in FY 2022;
- The Division of DD will fund in-home waiver services for 1,284 individuals. This funding is necessary to prevent a DD Medicaid eligible in-home wait list to serve new individuals in FY 2022;
- The Division of DD will fund waiver services for 18 individuals transitioning from nursing homes in FY 2022; and
- The Division of DD will cover a local funding shortfall to allow waiver services to continue to individuals in 4 counties (Boone, Barry, Carroll and Texas).

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.)

DEPARTMENT REQUEST:

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

DD Nursing Home Transitions:

- Total cost to serve an estimated 18 individuals: \$2,631,972 (\$917,690 GR and \$1,714,282 Federal)

DD Children's Division Transitions:

- Total cost to serve an estimated 19 individuals: \$2,658,392 (\$926,902 GR and \$1,731,490 Federal)

DD MoCDD Transitions:

- Total cost to serve an estimated 28 individuals: \$253,785 (\$88,487 GR and \$165,298 Federal)

DD SB40 Funding Shortfall:

- Cost to fund shortfall in 4 counties (Boone, Barry, Carroll and Texas): \$402,317 GR

➤ DD Utilization Increase total: \$5,946,466 (\$2,335,396 GR and \$3,611,070 Federal)

Utilization Increase for DD					
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$2,279,813	
	6680	PSD - MO HealthNet Authority	0148	\$3,507,240	
	9411	PSD - TCM Match	0101	\$55,583	
	9412	PSD - TCM HealthNet Authority	0148	\$103,830	
			Total	\$5,946,466	
					DD Total
					GR \$2,335,396
					Federal \$3,611,070
					Total \$5,946,466

Department: Mental Health	Budget Unit <u>74205C</u>
Division: Departmentwide	
DI Name: DMH Utilization Increase DI# 1650001	HB Section <u>10.410</u>

GOVERNOR RECOMMENDS:

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

CPR Adult:

- Number of clients served increasing by 0.56%
- Estimate 202 additional clients
- Total cost for CPR Adult growth is \$1,590,445 (\$554,540 GR and \$1,035,905 Federal)

CPR Youth:

- Number of clients served increasing by 9.64%
- Estimate 1,675 additional clients
- Total cost for CPR Youth growth is \$8,596,471 (\$2,997,332 GR and \$5,599,139 Federal)

ADA:

- Number of clients served increasing by 1.85%
- Estimate 243 additional clients
- Total cost for ADA Adult growth is \$1,200,711 (\$418,652 GR and \$782,059 Federal)

➤ DBH Utilization Increase total: \$11,387,627 (\$3,970,524 GR and \$7,417,103 Federal)

The additional clients to the CPR Adult, CPR Youth, and ADA Adult programs are both new Medicaid enrollees and existing Medicaid participants accessing DMH services for the first time or utilizing more services provided by DMH.

DD Crisis Residential Services for FY 2022:

- Total cost to serve an estimated 428 individuals: \$33,772,191 (\$11,479,168 GR and \$22,293,023 Federal)

DD Prevention of the In-Home Wait List for FY 2022:

- Total cost to serve an estimated 1,284 individuals: \$13,444,904 (\$4,412,776 GR and \$9,032,128 Federal)

Personal Assistance Market Based Funding Adjustment:

- Total cost: \$750,506 (\$255,097 GR and \$495,409 Federal)

DD Nursing Home Transitions:

- Total cost to serve an estimated 18 individuals: \$2,631,972 (\$894,608 GR and \$1,737,364 Federal)

Department: Mental Health	Budget Unit 74205C
Division: Departmentwide	
DI Name: DMH Utilization Increase	DI# 1650001
	HB Section 10.410

DD Children's Division Transitions:

- Total cost to serve an estimated 19 individuals: \$2,658,392 (\$903,588 GR and \$1,754,804 Federal)

DD MoCDD Transitions:

- Total cost to serve an estimated 28 individuals: \$253,785 (\$86,261 GR and \$167,524 Federal)

DD SB40 Funding Shortfall:

- Cost to fund shortfall in 4 counties (Boone, Barry, Carroll and Texas): \$392,197 GR

➤ DD Utilization Increase total: \$53,903,947 (\$18,423,695 GR and \$35,480,252 Federal)

HB Section	Approp	Type	Fund	Amount	
Utilization Increase for DBH					
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$408,121	
	6677	PSD - MO HealthNet Authority	0148	\$792,589	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$540,593	
	6678	PSD - MO HealthNet Authority	0148	\$1,049,853	
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$2,921,941	
	6679	PSD - MO HealthNet Authority	0148	\$5,674,530	
			Total	\$11,387,627	DBH Total
					GR \$3,870,655
					Federal \$7,516,972
					Total \$11,387,627
Utilization Increase for DD					
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$17,223,551	
	6680	PSD - MO HealthNet Authority	0148	\$33,149,522	
	9411	PSD - TCM Match	0101	\$1,200,144	
	9412	PSD - TCM HealthNet Authority	0148	\$2,330,730	
			Total	\$53,903,947	DD Total
					GR \$18,423,695
					Federal \$35,480,252
					Total \$53,903,947
				DMH Total: \$65,291,574	

Department: Mental Health	Budget Unit <u>74205C</u>
Division: Departmentwide	
DI Name: DMH Utilization Increase DI# 1650001	HB Section <u>10.410</u>

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

	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
Program Distributions (800)	2,335,396		3,611,070				5,946,466		
Total PSD	2,335,396		3,611,070		0		5,946,466		0
Grand Total	2,335,396	0.0	3,611,070	0.0	0	0.0	5,946,466	0.0	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
Program Distributions (800)	22,294,350		42,997,224				65,291,574		
Total PSD	22,294,350		42,997,224		0		65,291,574		0
Grand Total	22,294,350	0.0	42,997,224	0.0	0	0.0	65,291,574	0.0	0

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

6a. Provide an activity measure.

N/A

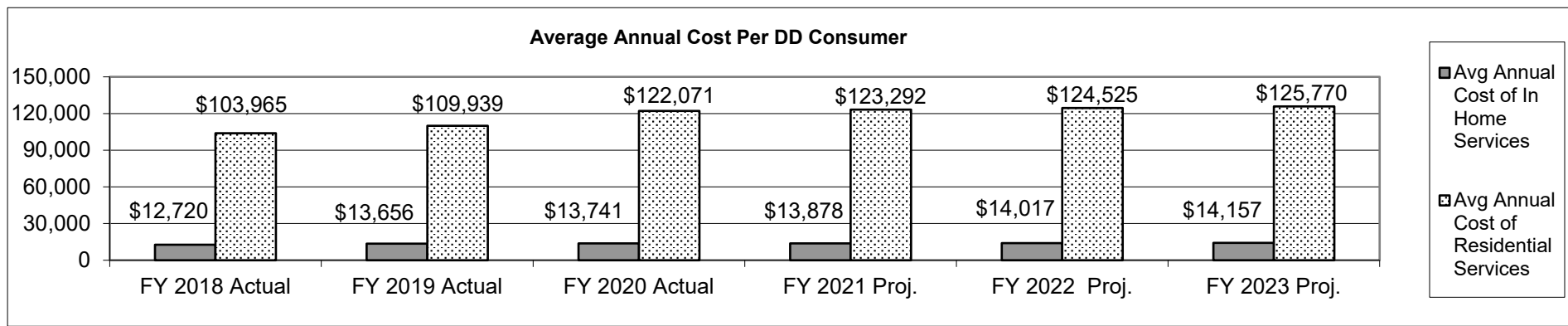
	FY 2018 Actual Clients	FY 2019 Actual Clients	FY 2020 Actual Clients	FY 2021 Projected Clients	FY 2022 Projected Clients
CPR Adult	36,162	37,016	37,696	38,492	38,492
CPR Youth	14,133	16,038	17,240	18,910	18,910

NEW DECISION ITEM

RANK: 5 OF 10

Department: Mental Health	Budget Unit <u>74205C</u>
Division: Departmentwide	
DI Name: DMH Utilization Increase DI# 1650001	HB Section <u>10.410</u>

6d. Provide an efficiency measure.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Utilization - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,200,710	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,200,710	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,710	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$408,121	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$792,589	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 Utilization - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,590,446	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,590,446	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,590,446	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$540,593	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,049,853	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Utilization - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,596,471	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	8,596,471	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,596,471	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,921,941	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,674,530	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Utilization - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,946,466	0.00	53,903,947	0.00
TOTAL - PD	0	0.00	0	0.00	5,946,466	0.00	53,903,947	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,946,466	0.00	\$53,903,947	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,335,396	0.00	\$18,423,695	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,611,070	0.00	\$35,480,252	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 6 OF 10

Department: Mental Health	Budget Unit <u>Multiple</u>
Division: Departmentwide	
DI Name: Increased Medical Care Costs	DI# 1650003
	HB Section <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				E		FY 2022 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	
EE	606,093	0	0	606,093		EE	606,093	0	0	606,093	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	606,093	0	0	606,093		Total	606,093	0	0	606,093	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

NEW DECISION ITEM
RANK: 6 OF 10

Department: Mental Health	Budget Unit <u>Multiple</u>
Division: Departmentwide	
DI Name: Increased Medical Care Costs	DI# 1650003
	HB Section <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.)

DEPARTMENT REQUEST:

This funding is based on a 5.48% inflationary increase. (Source for the inflationary increase is the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
				Dept Req Gov Rec
<u>DBH Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$146,609 \$146,609
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$36,454 \$36,454
10.305 - Northwest MO PRC	2063	EE	0101	\$67,140 \$67,140
10.310 - St. Louis PRC	2064	EE	0101	\$38,988 \$0
10.310 - Forensic Treatment Center	7225	EE	0101	\$0 \$119,413
10.320 - Metro St. Louis PRC	2068	EE	0101	\$80,425 \$0
10.325 - Southeast MO MHC	2083	EE	0101	\$49,393 \$49,393
10.325 - Southeast MO MHC - SORTS	2246	EE	0101	\$34,978 \$34,978
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$64,922 \$64,922
10.335 - Hawthorn CPH	2067	EE	0101	\$35,788 \$35,788
Sub-total DBH Facilities				\$554,697 \$554,697
<u>DD Facilities</u>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$5,147 \$5,147
10.530 - Higginsville Hab Center	3037	EE	0101	\$12,727 \$12,727
10.540 - Southwest Community Services	3039	EE	0101	\$784 \$784
10.535 - Northwest Community Services	9173	EE	0101	\$16,800 \$16,800
10.545 - St. Louis DDTC	3040	EE	0101	\$7,518 \$7,518
10.550 - Southeast MO Residential Services	3041	EE	0101	\$8,420 \$8,420
Sub-total DD Facilities				\$51,396 \$51,396
Grand Total				\$606,093 \$606,093

NEW DECISION ITEM
RANK: 6 OF 10

Department: <u>Mental Health</u>	Budget Unit <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> DI# <u>1650003</u>	HB Section <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
Professional Services (400)	606,093						606,093		
Total EE	606,093		0		0		606,093		0
Grand Total	606,093	0.0	0	0.0	0	0.0	606,093	0.0	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
Professional Services (400)	606,093						606,093		
Total EE	606,093		0		0		606,093		0
Grand Total	606,093	0.0	0	0.0	0	0.0	606,093	0.0	0

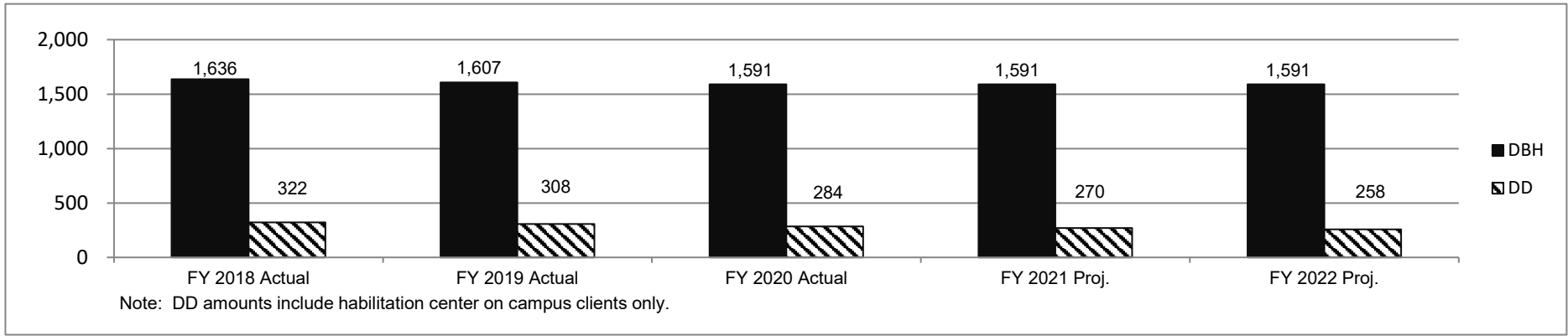
NEW DECISION ITEM
RANK: 6 OF 10

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u>	DI#: <u>1650003</u>
	HB Section: <u>Multiple</u>

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

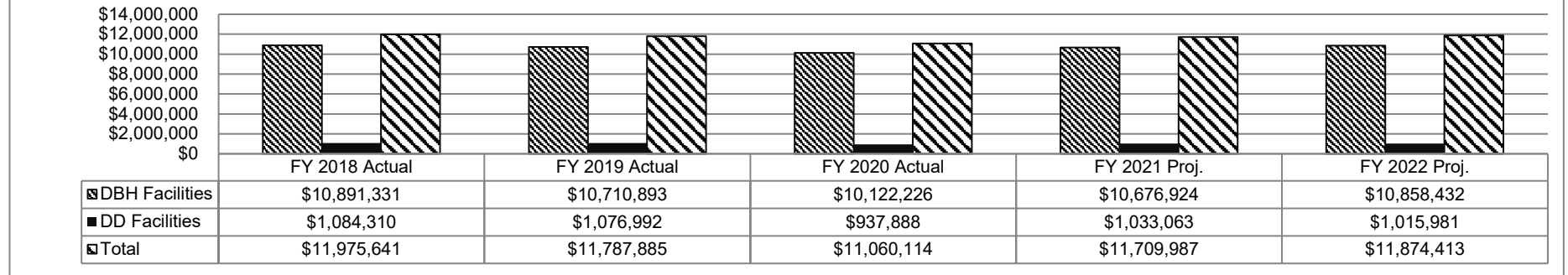
6a. Provide an activity measure(s) for the program

Facility Clients Served



6d. Provide an efficiency measure.

**Total Medical Care Costs
Facility Approps Only - All Funds**



NEW DECISION ITEM

RANK: 6 OF 10

Department: <u>Mental Health</u>	Budget Unit <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u> <u>DI# 1650003</u>	HB Section <u>Multiple</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	146,609	0.00	146,609	0.00
TOTAL - EE	0	0.00	0	0.00	146,609	0.00	146,609	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$146,609	0.00	\$146,609	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$146,609	0.00	\$146,609	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,454	0.00	36,454	0.00
TOTAL - EE	0	0.00	0	0.00	36,454	0.00	36,454	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,454	0.00	\$36,454	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,454	0.00	\$36,454	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	67,140	0.00	67,140	0.00
TOTAL - EE	0	0.00	0	0.00	67,140	0.00	67,140	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$67,140	0.00	\$67,140	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$67,140	0.00	\$67,140	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	38,988	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	38,988	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,988	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$38,988	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	119,413	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	119,413	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$119,413	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$119,413	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	80,425	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,425	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$80,425	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$80,425	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	49,393	0.00	49,393	0.00
TOTAL - EE	0	0.00	0	0.00	49,393	0.00	49,393	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,393	0.00	\$49,393	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49,393	0.00	\$49,393	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	34,978	0.00	34,978	0.00
TOTAL - EE	0	0.00	0	0.00	34,978	0.00	34,978	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,978	0.00	\$34,978	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,978	0.00	\$34,978	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	64,922	0.00	64,922	0.00
TOTAL - EE	0	0.00	0	0.00	64,922	0.00	64,922	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$64,922	0.00	\$64,922	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$64,922	0.00	\$64,922	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,788	0.00	35,788	0.00
TOTAL - EE	0	0.00	0	0.00	35,788	0.00	35,788	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,788	0.00	\$35,788	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,788	0.00	\$35,788	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,147	0.00	5,147	0.00
TOTAL - EE	0	0.00	0	0.00	5,147	0.00	5,147	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,147	0.00	\$5,147	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,147	0.00	\$5,147	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,727	0.00	12,727	0.00
TOTAL - EE	0	0.00	0	0.00	12,727	0.00	12,727	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,727	0.00	\$12,727	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,727	0.00	\$12,727	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	16,800	0.00	16,800	0.00
TOTAL - EE	0	0.00	0	0.00	16,800	0.00	16,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,800	0.00	\$16,800	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,800	0.00	\$16,800	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	784	0.00	784	0.00
TOTAL - EE	0	0.00	0	0.00	784	0.00	784	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$784	0.00	\$784	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$784	0.00	\$784	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,518	0.00	7,518	0.00
TOTAL - EE	0	0.00	0	0.00	7,518	0.00	7,518	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,518	0.00	\$7,518	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,518	0.00	\$7,518	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Medical Care Cost Incr NDI - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,420	0.00	8,420	0.00
TOTAL - EE	0	0.00	0	0.00	8,420	0.00	8,420	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,420	0.00	\$8,420	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,420	0.00	\$8,420	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: 8 OF 10

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Increased Food Costs</u> DI# <u>1650004</u>	House Bill: <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				E		FY 2022 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	156,033	0	0	156,033		EE	156,033	0	0	156,033	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	156,033	0	0	156,033		Total	156,033	0	0	156,033	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 providing 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: 8 OF 10

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Increased Food Costs</u> DI# <u>1650004</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.)

DEPARTMENT REQUEST:

This funding request was based on an US Bureau of Labor Statistics inflationary rate of 2.29%.

HB Section	Approp	Type	Fund	Amount	
				Dept Req	Gov Rec
10.300 - Fulton State Hospital	2061	EE	0101	\$28,478	\$28,478
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$6,955	\$6,955
10.305 - Northwest MO PRC	2063	EE	0101	\$9,444	\$9,444
10.310 - St. Louis PRC	2064	EE	0101	\$14,922	\$0
10.310 - Forensic Treatment Center	7225	EE	0101	\$0	\$21,791
10.320 - Metro St. Louis PRC	2068	EE	0101	\$6,869	\$0
10.325 SEMO MHC	2083	EE	0101	\$25,514	\$25,514
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$15,107	\$15,107
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$15,431	\$15,431
10.335 - Hawthorn CPH	2067	EE	0101	\$2,390	\$2,390
			Total DBH	\$125,110	\$125,110
10.525 - Bellefontaine Hab Ctr	3036	EE	0101	\$8,096	\$8,096
10.530 - Higginsville Hab Ctr	3037	EE	0101	\$3,565	\$3,565
10.535 - NW Community Services	9173	EE	0101	\$3,313	\$3,313
10.540 - SW Community Services	3039	EE	0101	\$1,742	\$1,742
10.545 - St. Louis Dev Disab	3040	EE	0101	\$6,131	\$6,131
10.550 - SEMORS	3041	EE	0101	\$8,076	\$8,076
			Total DD	\$30,923	\$30,923
			Grand Total	\$156,033	\$156,033

NEW DECISION ITEM

RANK: 8 OF 10

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: DMH Increased Food Costs	DI# 1650004
	House Bill: Multiple

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

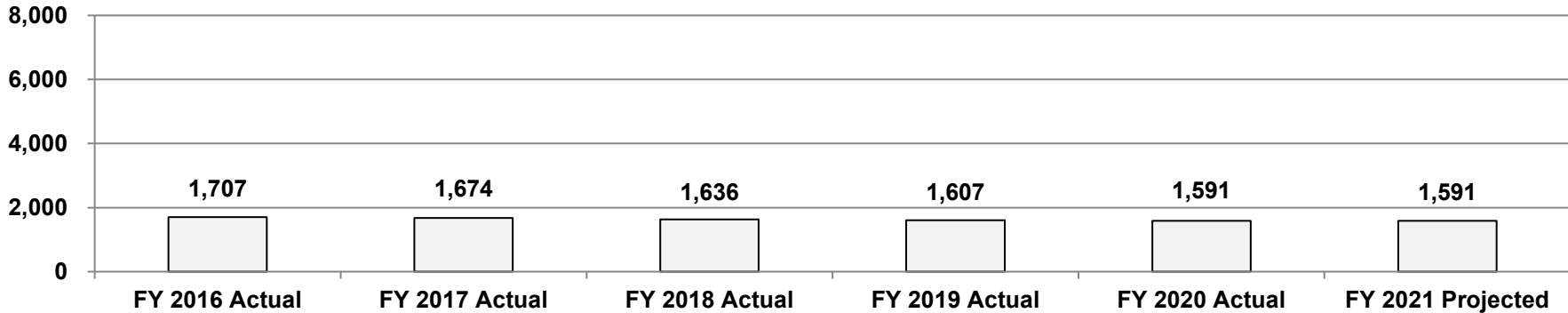
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	156,033		0		0		156,033		0
Total EE	156,033		0		0		156,033		0
Grand Total	156,033	0.00	0	0.00	0	0.00	156,033	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)	156,033		0		0		156,033		0
Total EE	156,033		0		0		156,033		0
Grand Total	156,033	0.00	0	0.00	0	0.00	156,033	0.00	0

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

6a. Provide an activity measure.

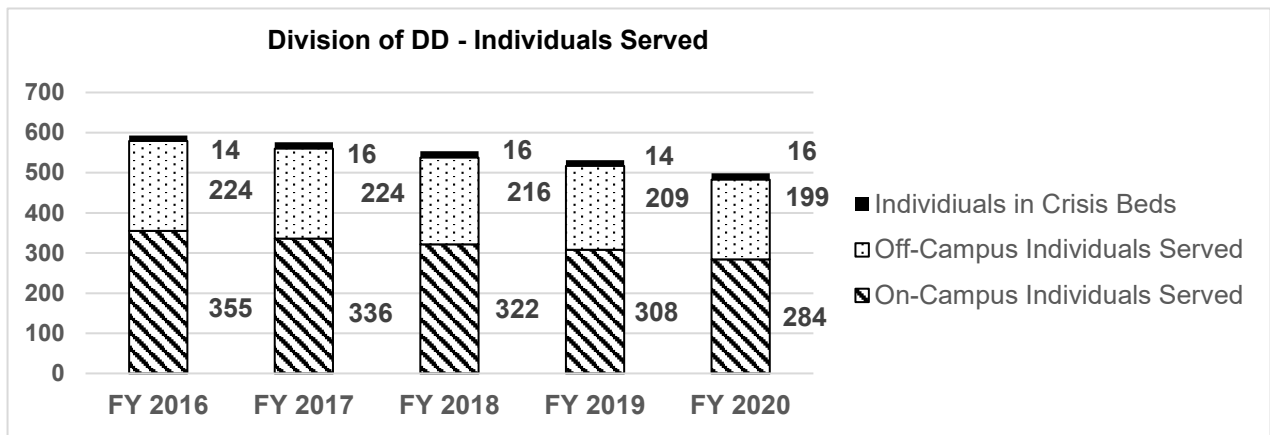
CPS Facility Clients Served



NEW DECISION ITEM

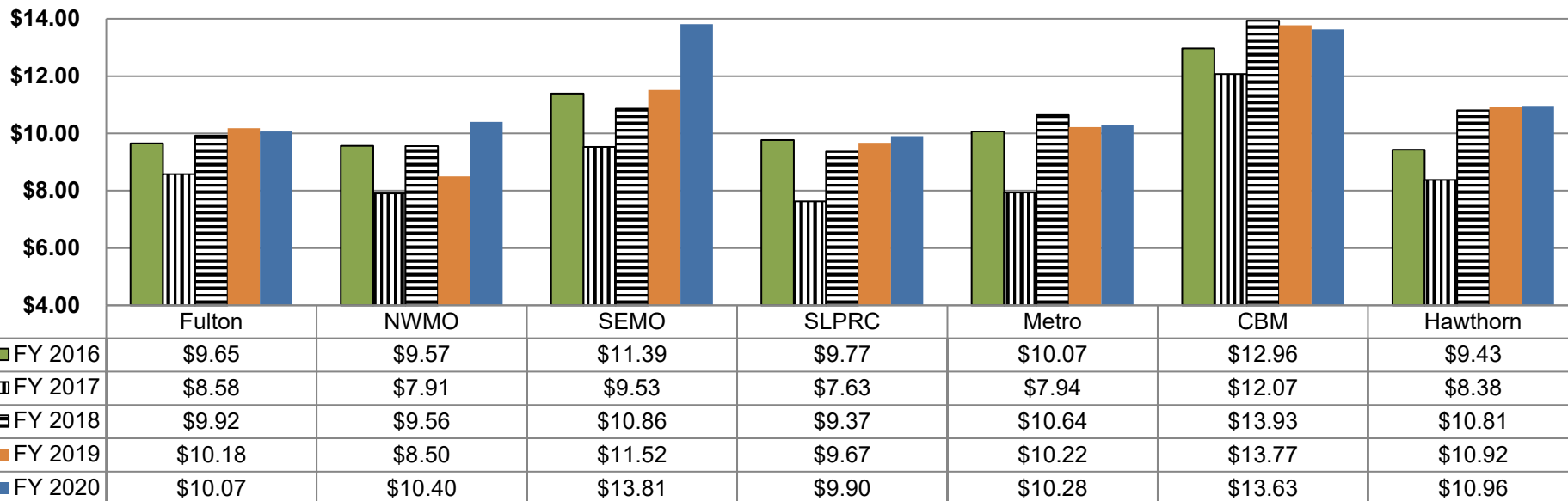
RANK: 8 OF 10

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	DMH Increased Food Costs	DI# 1650004	House Bill: Multiple



6d. Provide an efficiency measure.

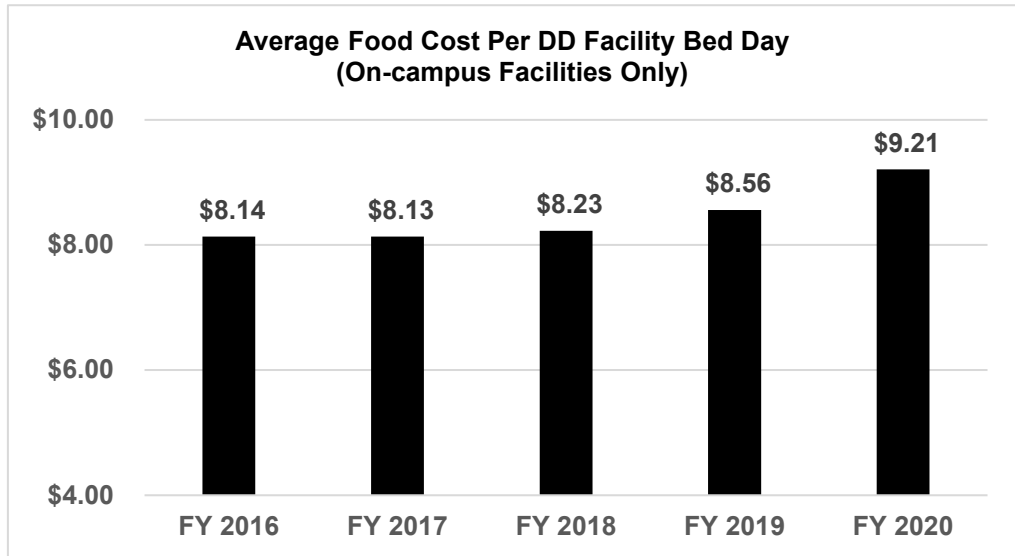
Food Cost Per CPS Facility Bed Day



NEW DECISION ITEM

RANK: 8 OF 10

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Increased Food Costs</u> DI# <u>1650004</u>	House Bill: <u>Multiple</u>



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	28,478	0.00	28,478	0.00
TOTAL - EE	0	0.00	0	0.00	28,478	0.00	28,478	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$28,478	0.00	\$28,478	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,478	0.00	\$28,478	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	6,955	0.00	6,955	0.00
TOTAL - EE	0	0.00	0	0.00	6,955	0.00	6,955	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,955	0.00	\$6,955	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,955	0.00	\$6,955	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	9,444	0.00	9,444	0.00
TOTAL - EE	0	0.00	0	0.00	9,444	0.00	9,444	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,444	0.00	\$9,444	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,444	0.00	\$9,444	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	14,922	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,922	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,922	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,922	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 TRMT CENTER								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	0	0.00	21,791	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	21,791	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,791	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$21,791	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	6,869	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,869	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,869	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,869	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	25,514	0.00	25,514	0.00
TOTAL - EE	0	0.00	0	0.00	25,514	0.00	25,514	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,514	0.00	\$25,514	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,514	0.00	\$25,514	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	15,107	0.00	15,107	0.00
TOTAL - EE	0	0.00	0	0.00	15,107	0.00	15,107	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,107	0.00	\$15,107	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,107	0.00	\$15,107	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	15,431	0.00	15,431	0.00
TOTAL - EE	0	0.00	0	0.00	15,431	0.00	15,431	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,431	0.00	\$15,431	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,431	0.00	\$15,431	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	2,390	0.00	2,390	0.00
TOTAL - EE	0	0.00	0	0.00	2,390	0.00	2,390	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,390	0.00	\$2,390	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,390	0.00	\$2,390	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	8,096	0.00	8,096	0.00
TOTAL - EE	0	0.00	0	0.00	8,096	0.00	8,096	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,096	0.00	\$8,096	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,096	0.00	\$8,096	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	3,565	0.00	3,565	0.00
TOTAL - EE	0	0.00	0	0.00	3,565	0.00	3,565	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,565	0.00	\$3,565	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,565	0.00	\$3,565	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	3,313	0.00	3,313	0.00
TOTAL - EE	0	0.00	0	0.00	3,313	0.00	3,313	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,313	0.00	\$3,313	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,313	0.00	\$3,313	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	1,742	0.00	1,742	0.00
TOTAL - EE	0	0.00	0	0.00	1,742	0.00	1,742	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,742	0.00	\$1,742	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,742	0.00	\$1,742	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	6,131	0.00	6,131	0.00
TOTAL - EE	0	0.00	0	0.00	6,131	0.00	6,131	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,131	0.00	\$6,131	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,131	0.00	\$6,131	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 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Food Cost Incr NDI - 1650004								
SUPPLIES	0	0.00	0	0.00	8,076	0.00	8,076	0.00
TOTAL - EE	0	0.00	0	0.00	8,076	0.00	8,076	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,076	0.00	\$8,076	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,076	0.00	\$8,076	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: 10 OF 10

Department: Mental Health	Budget Unit 65195C, 66325C, 69209C & 69274C
Division: Departmentwide	
DI Name: DMH Additional Authority Cost to Continue DI# 1650002	HB Section 10.040, 10.110, 10.210 & 10.225

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	26,941	0	26,941	PS	0	26,941	0	26,941
EE	0	24,010	0	24,010	EE	0	0	0	0
PSD	0	6,824,350	1,271,546	8,095,896	PSD	0	4,981,296	1,291,546	6,272,842
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,875,301	1,271,546	8,146,847	Total	0	5,008,237	1,291,546	6,299,783
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	8,923	0	8,923
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	8,923	0	8,923
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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 (0930) - \$1,271,546

Other Funds: Mental Health Local Tax Match (0930) - \$1,291,546

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>Additional Authority</u>	

NEW DECISION ITEM

RANK: 10 OF 10

Department: Mental Health	Budget Unit <u>65195C, 66325C, 69209C & 69274C</u>
Division: Departmentwide	
DI Name: DMH Additional Authority Cost to Continue DI# 1650002	HB Section <u>10.040, 10.110, 10.210 & 10.225</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.

Additional appropriation authority is needed for the following:

General grant authority (\$2,500,000 federal funds)

This additional federal funding will allow the department to accept and expend federal funding when it becomes available, maximizing federal funds received during the year. Section 33.812, RSMo, requires the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriation Committee of the Missouri Senate for review before accepting the federal funding.

Bureau of Justice Assistance (BJA) grant (\$2,000,000 federal funds - Department Request; \$0 - Governor's Recommendation)

The Division of Behavioral Health has applied for the site-based BJA Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) funding totaling \$6 million over three years. Additional appropriation authority is needed to expend these funds. This will allow for the expansion of the Improving Community Treatment Success (ICTS) program in the following counties: Carter, Dunklin, Mississippi, New Madrid, Pemiscot, Ripley, Scott, Stoddard, Wayne, and four zip codes in the City of St. Louis.

In 2018 the General Assembly passed legislation that authorized the Justice Reinvestment Initiative Treatment Pilot (JRITP), which was renamed the Improving Community Treatment Success (ICTS) program by the Missouri Department of Corrections (DOC) on July 1, 2020. The pilot was initially implemented in Butler, Buchanan, and Boone counties and was expanded to Greene and Polk counties in 2019. ICTS targets high risk, non-violent offenders under probation or parole supervision, enhances community supervision, improves the quality of community behavioral health treatment, and reduces incarceration or re-incarceration by: 1) utilizing a collaborative team approach with bi-weekly case staffing's to ensure coordinated, cooperative services are provided; 2) providing evidence-based treatment (including Medication Assisted Treatment (MAT) and peer support services), recovery housing, transportation, wrap-around resources, and assistance with obtaining employment to support clients in overcoming barriers which prevent them from being successful under supervision; and 3) enhancing community supervision and drug testing.

DMH Local Tax Match (\$3,646,847 federal & other funds - Department Request; \$3,779,783 - Governor's Recommendation)

Expand state and federal authority in the DMH Local Tax Matching Fund to allow the Division of Behavioral Health (DBH) to reimburse local providers for services to the local population. Authority is needed for the large deposits made mid-year and carryover balances that accumulate. Local funds would be used to pay the state share (34.867%) and draw down the additional Federal Financial Participation (65.133%) to purchase these services.

NEW DECISION ITEM

RANK: 10 OF 10

Department: Mental Health	Budget Unit <u>65195C, 66325C, 69209C & 69274C</u>
Division: Departmentwide	
DI Name: DMH Additional Authority Cost to Continue DI# 1650002	HB Section <u>10.040, 10.110, 10.210 & 10.225</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.)

For general grant authority:

HB Section	Approp	Type	Fund	Amount	
				Dept Req	Gov Rec
10.040 DMH Federal Fund	2049	PSD	0148	\$2,473,059	\$2,473,059
10.040 DMH Federal Fund	9373	PS	0148	\$26,941	\$26,941
Total:				\$2,500,000	\$2,500,000

Bureau of Justice Assistance (BJA) grant:

DMH was not awarded the BJA grant, so no additional federal authority will be needed for the Governor's Recommendation cycle.

10.110 ADA Treatment Services	2051	EE	0148	\$24,010	\$0
10.110 ADA Treatment Services	4149	PSD	0148	\$1,975,990	\$0
Total:				\$2,000,000	\$0

DMH Local Tax Match Authority:

Additional authority will be used to fund Comprehensive Psychiatric Rehabilitation services. Increase from Budget Request to Governor's Recommendation is due to an additional commitment from Perry County.

10.210 Adult Community Programs	3766	PSD	0930	\$ 1,126,546	\$ 1,142,546
10.210 Adult Community Programs	6678	PSD	0148	\$ 2,104,435	\$ 2,218,873
10.225 Youth Community Programs	3767	PSD	0930	\$ 145,000	\$ 149,000
10.225 Youth Community Programs	6679	PSD	0148	\$ 270,866	\$ 289,364
Total:				\$ 3,646,847	\$ 3,799,783

NEW DECISION ITEM

RANK: 10 OF 10

Department: Mental Health	Budget Unit 65195C, 66325C, 69209C & 69274C
Division: Departmentwide	
DI Name: DMH Additional Authority Cost to Continue DI# 1650002	HB Section 10.040, 10.110, 10.210 & 10.225

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

	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
Salaries & Wages (100)			26,941				26,941		
Total PS	0		26,941		0		26,941		0
Supplies (190)			24,010				24,010		
Total EE	0		24,010		0		24,010		0
Program Distributions (800)			6,824,350		1,271,546		8,095,896		
Total PSD	0		6,824,350		1,271,546		8,095,896		0
Grand Total	0	0.00	6,875,301	0.0	1,271,546	0.00	8,146,847	0.00	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
Salaries & Wages (100)			26,941				26,941		
Total PS	0		26,941		0		26,941		0
Program Distributions (800)			4,981,296		1,291,546		6,272,842		
Total PSD	0		4,981,296		1,291,546		6,272,842		0
Grand Total	0	0.00	5,008,237	0.0	1,291,546	0.00	6,299,783	0.00	0

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

For the Local Tax Match, funding will be allocated and expended based on services delivered.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DMH FEDERAL FUND								
DMH Addit Auth Cost to Cont - 1650002								
OTHER	0	0.00	0	0.00	26,941	0.00	26,941	0.00
TOTAL - PS	0	0.00	0	0.00	26,941	0.00	26,941	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,473,059	0.00	2,473,059	0.00
TOTAL - PD	0	0.00	0	0.00	2,473,059	0.00	2,473,059	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Addit Auth Cost to Cont - 1650002								
SUPPLIES	0	0.00	0	0.00	24,010	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,010	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,975,990	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,975,990	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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 Addit Auth Cost to Cont - 1650002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,230,981	0.00	3,361,419	0.00
TOTAL - PD	0	0.00	0	0.00	3,230,981	0.00	3,361,419	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,230,981	0.00	\$3,361,419	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,104,435	0.00	\$2,218,873	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,126,546	0.00	\$1,142,546	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
DMH Addit Auth Cost to Cont - 1650002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	415,866	0.00	438,364	0.00
TOTAL - PD	0	0.00	0	0.00	415,866	0.00	438,364	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$415,866	0.00	\$438,364	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$270,866	0.00	\$289,364	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$145,000	0.00	\$149,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit 66325C, 69209C, 69274C, 74205C
Division: Departmentwide	
DI Name: FMAP Adjustment	DI# 0000015
	HB Section 10.110, 10.210, 10.225, 10.410

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				E
	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	

	FY 2022 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	14,070,738	0	14,070,738	
TRF	0	0	0	0	
Total	0	14,070,738	0	14,070,738	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

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 checked="" 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.

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs that the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective July 1, 2021, the blended FMAP rate will increase from 65.133% to 66.010%. The enhanced FMAP rate for the CHIP program and the Women with Breast or Cervical Cancer program will increase from 75.593% to 76.205%. This change will result in a net cost shift from GR to federal funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, an NDI for additional authority as well as corresponding core reductions are needed.

The Federal Authority is Social Security Act 1905(b).

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit 66325C, 69209C, 69274C, 74205C
Division: Departmentwide	
DI Name: FMAP Adjustment	DI# 0000015
	HB Section 10.110, 10.210, 10.225, 10.410

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.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (64.96%) for three months (July thru September) and the new FFY rate (66.36%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 66.010%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.47% for three months (July thru September) and the new FFY rate of 76.45% for nine months (October thru June) results in an enhanced SFY blended rate of 76.205%. In order to continue current core funding, these blended rates are applied to the SFY20 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
10.110	ADA Medicaid	\$0	\$596,145	\$0	\$596,145	(\$596,145)	\$0	\$0	(\$596,145)
10.210	CPS Adult Comm Prog Medicaid	\$0	\$2,651,663	\$0	\$2,651,663	(\$2,651,663)	\$0	\$0	(\$2,651,663)
10.225	CPS Youth Comm Prg	\$0	\$843,066	\$0	\$843,066	(\$843,066)	\$0	\$0	(\$843,066)
10.410	DD Comm Prog	\$0	\$9,077,814	\$0	\$9,077,814	(\$9,077,814)	\$0	\$0	(\$9,077,814)
10.410	DD Targeted Case Mgmt Medicaid	\$0	\$708,391	\$0	\$708,391	(\$708,391)	\$0	\$0	(\$708,391)
10.410	DD Day Habilitation Medicaid	\$0	\$193,659	\$0	\$193,659	(\$193,659)	\$0	\$0	(\$193,659)
	Total:	\$0	\$14,070,738	\$0	\$14,070,738	(\$14,070,738)	\$0	\$0	(\$14,070,738)

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	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS	
Program Distributions (800)	0		14,070,738		0		14,070,738			
Total PSD	0		14,070,738		0		14,070,738			0
Grand Total	0	0.0	14,070,738	0.0	0	0.0	14,070,738	0.0		0

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	596,145	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	596,145	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$596,145	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	\$596,145	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,651,663	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,651,663	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,651,663	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	\$2,651,663	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	843,066	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	843,066	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$843,066	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	\$843,066	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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								
FMAP - 0000015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	9,979,864	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	9,979,864	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,979,864	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	\$9,979,864	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 2 OF _____

Department: Mental Health	Budget Unit <u>65116C</u>
Division: Departmentwide	
DI Name Above & Beyond Performance Incentives DI# 0000016	HB Section <u>10.006</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	733,657	0	2,260	735,917
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	733,657	0	2,260	735,917
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	242,987	0	749	243,736
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Mental Health Earnings Fund (MHEF) (0288) \$2,260

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.

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

NEW DECISION ITEM
 RANK: 2 OF _____

Department: Mental Health	Budget Unit <u>65116C</u>
Division: Departmentwide	
DI Name Above & Beyond Performance Incentives DI# 0000016	HB Section <u>10.006</u>

3. WHY IS THIS FUNDING NEEDED? (Continued)

This request is essential to the state government's transformation of its approach to compensation and incentive practices to be in line with proven best practices in high performing organizations. Along with other rewards and recognition, such monetary incentives help sustain and motivate performance. Other state governments have adopted similar approaches to incentivize individuals to continue truly exceptional performance. Such approaches can incentivize not only continued excellent performance in current roles but also a commitment to continuous improvement and additional professional development.

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.)

The appropriated amount is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

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
Salaries and Wages (100)	0		0		0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	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
Salaries and Wages (100)	733,657				2,260		735,917	0.0	
Total PS	733,657	0.0	0	0.0	2,260	0.0	735,917	0.0	0
Grand Total	733,657	0.0	0	0.0	2,260	0.0	735,917	0.0	0

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABOVE AND BEYOND								
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,337	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	23	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,360	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,360	0.00
Above & Beyond Perf Incentives - 0000016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	733,657	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	2,260	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	735,917	0.00
TOTAL	0	0.00	0	0.00	0	0.00	735,917	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$743,277	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
ABOVE AND BEYOND								
Above & Beyond Perf Incentives - 0000016								
OTHER	0	0.00	0	0.00	0	0.00	735,917	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	735,917	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$735,917	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$733,657	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	\$2,260	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65105C
Division:	Office of Director		
Core:	Director's Office	HB Section	10.005

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	443,560	76,583	0	520,143
EE	9,751	52,561	0	62,312
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,311	129,144	0	582,455
FTE	6.97	0.85	0.00	7.82

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	443,560	76,583	0	520,143
EE	9,751	52,561	0	62,312
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,311	129,144	0	582,455
FTE	6.97	0.85	0.00	7.82

Est. Fringe	244,822	37,305	0	282,127
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	244,822	37,305	0	282,127
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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

The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

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

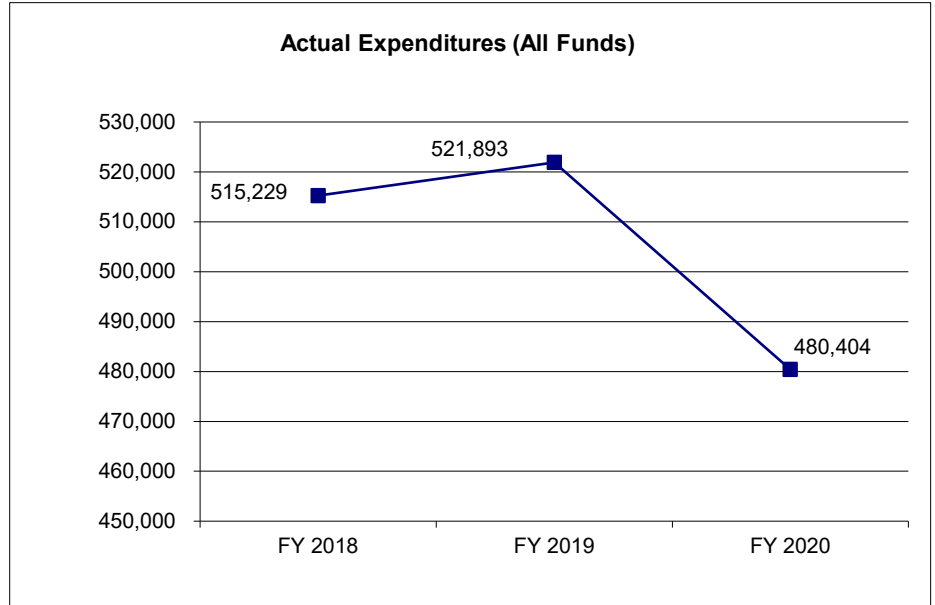
Administration (Director's Office)

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 65105C
Division: Office of Director	
Core: Director's Office	HB Section: 10.005

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.*
Appropriation (All Funds)	585,824	589,611	596,536	604,421
Less Reverted (All Funds)	(13,773)	(13,875)	(13,991)	(14,089)
Less Restricted (All Funds)	0	0	0	(1,370)
Budget Authority (All Funds)	572,051	575,736	582,545	588,962
Actual Expenditures (All Funds)	515,229	521,893	480,404	N/A
Unexpended (All Funds)	56,822	53,843	102,141	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,937	N/A
Federal	56,822	54,143	100,204	N/A
Other	0	0	0	N/A
	(1)	(1)	(1), (2)	



* Current year restricted amount is as of January 27, 2021

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.
- (2) Unexpended general revenue is due to reduced fourth quarter allotments.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DIRECTOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	7.82	461,281	80,828	0	542,109	
				EE	0.00	9,751	52,561	0	62,312	
				Total	7.82	471,032	133,389	0	604,421	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	56	0669		PS	0.00	0	0	0	(0)	
Core Reallocation	56	0670		PS	(0.00)	0	0	0	0	
Core Reallocation	250	0669		PS	0.00	(17,721)	0	0	(17,721)	Core reallocation for FY21 Market Adjustment Pay Plan NDI from Director's Office to Operations Support to align with staff that received the increase.
Core Reallocation	250	0670		PS	0.00	0	(4,245)	0	(4,245)	Core reallocation for FY21 Market Adjustment Pay Plan NDI from Director's Office to Operations Support to align with staff that received the increase.
				NET DEPARTMENT CHANGES	0.00	(17,721)	(4,245)	0	(21,966)	
DEPARTMENT CORE REQUEST										
				PS	7.82	443,560	76,583	0	520,143	
				EE	0.00	9,751	52,561	0	62,312	
				Total	7.82	453,311	129,144	0	582,455	
GOVERNOR'S RECOMMENDED CORE										
				PS	7.82	443,560	76,583	0	520,143	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DIRECTOR'S OFFICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	9,751	52,561	0	62,312	
	Total	7.82	453,311	129,144	0	582,455	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	443,284	4.94	461,281	6.97	443,560	6.97	443,560	6.97
DEPT MENTAL HEALTH	10,924	0.06	80,828	0.85	76,583	0.85	76,583	0.85
TOTAL - PS	454,208	5.00	542,109	7.82	520,143	7.82	520,143	7.82
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,136	0.00	9,751	0.00	9,751	0.00	9,751	0.00
DEPT MENTAL HEALTH	19,060	0.00	52,561	0.00	52,561	0.00	52,561	0.00
TOTAL - EE	26,196	0.00	62,312	0.00	62,312	0.00	62,312	0.00
TOTAL	480,404	5.00	604,421	7.82	582,455	7.82	582,455	7.82
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,436	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	766	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,202	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,202	0.00
GRAND TOTAL	\$480,404	5.00	\$604,421	7.82	\$582,455	7.82	\$587,657	7.82

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DIRECTOR'S OFFICE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	38,141	1.00	38,752	1.00	0	0.00	0	0.00
SENIOR AUDITOR	6,325	0.12	9,095	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	1,335	0.03	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS TRAINEE	243	0.01	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	1,801	0.04	0	0.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	1,288	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	148,637	1.00	151,137	1.00	151,201	1.00	151,201	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	107	0.00	0	0.00	0	0.00
COMMISSION MEMBER	4,700	0.01	9,238	0.35	9,100	0.35	9,100	0.35
STAFF PHYSICIAN SPECIALIST	0	0.00	32,207	0.39	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	111,882	0.39	174,849	0.70	203,337	0.99	203,337	0.99
SPECIAL ASST OFFICIAL & ADMSTR	36,233	0.41	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	61,861	1.09	84,331	3.49	69,481	3.50	69,481	3.50
PRINCIPAL ASST BOARD/COMMISSON	43,050	0.90	41,105	0.89	45,546	0.90	45,546	0.90
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	38,753	1.00	38,753	1.00
LEAD AUDITOR	0	0.00	0	0.00	2,725	0.08	2,725	0.08
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	454,208	5.00	542,109	7.82	520,143	7.82	520,143	7.82
TRAVEL, IN-STATE	8,788	0.00	7,369	0.00	7,369	0.00	7,369	0.00
TRAVEL, OUT-OF-STATE	1,134	0.00	2,100	0.00	2,100	0.00	2,100	0.00
SUPPLIES	1,978	0.00	3,492	0.00	3,492	0.00	3,492	0.00
PROFESSIONAL DEVELOPMENT	536	0.00	4,453	0.00	4,453	0.00	4,453	0.00
COMMUNICATION SERV & SUPP	3,769	0.00	8,907	0.00	8,907	0.00	8,907	0.00
PROFESSIONAL SERVICES	5,303	0.00	25,441	0.00	25,441	0.00	25,441	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	1,550	0.00	1,550	0.00	1,550	0.00
BUILDING LEASE PAYMENTS	1,699	0.00	100	0.00	100	0.00	100	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DIRECTOR'S OFFICE								
CORE								
MISCELLANEOUS EXPENSES	2,989	0.00	7,900	0.00	7,900	0.00	7,900	0.00
TOTAL - EE	26,196	0.00	62,312	0.00	62,312	0.00	62,312	0.00
GRAND TOTAL	\$480,404	5.00	\$604,421	7.82	\$582,455	7.82	\$582,455	7.82
GENERAL REVENUE	\$450,420	4.94	\$471,032	6.97	\$453,311	6.97	\$453,311	6.97
FEDERAL FUNDS	\$29,984	0.06	\$133,389	0.85	\$129,144	0.85	\$129,144	0.85
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

1a. What strategic priority does this program address?

We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.

1b. What does this program do?

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance use disorders.

The Director's Office has a leadership role in the department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the department. The Department of Mental Health works with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, also confirmed by the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance use disorder treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 Proj.
ADA	63,777	63,755	63,258	59,750	59,750
CPS	77,626	80,386	83,539	84,802	84,802
DD	36,782	38,217	39,220	40,097	40,097

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

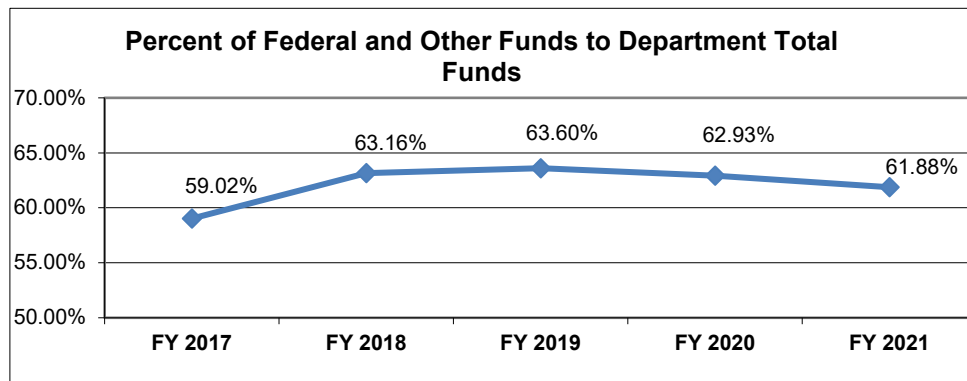
Department: Mental Health

HB Section(s): 10.005

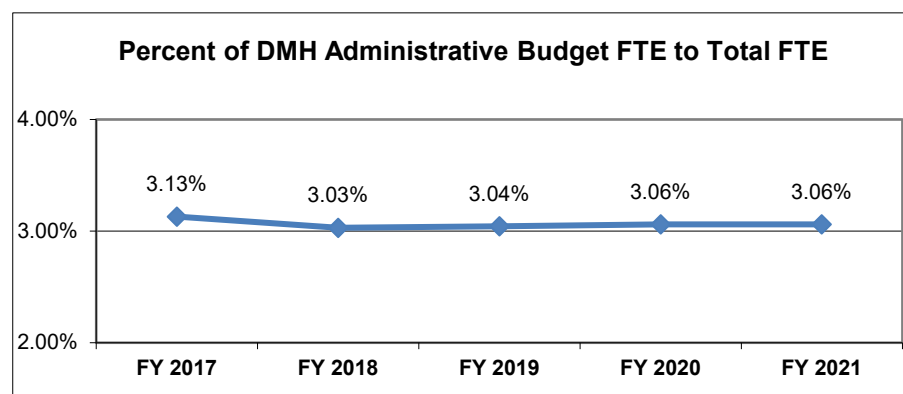
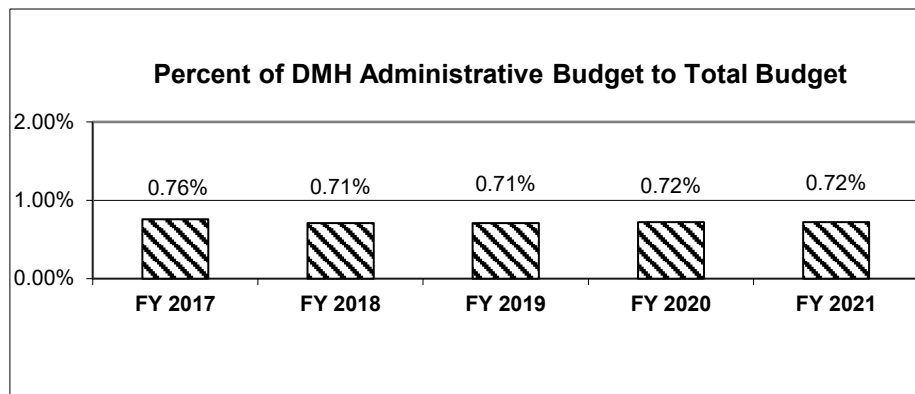
Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

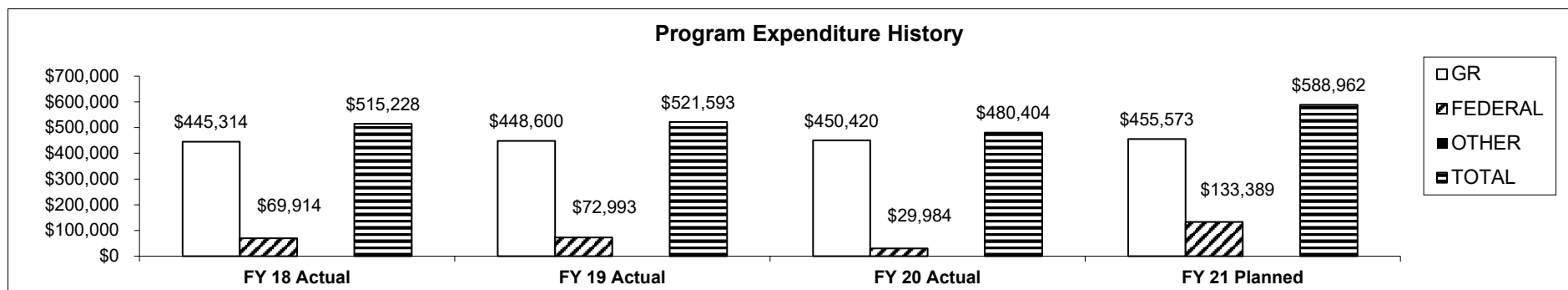
Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

Not applicable.

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

Sections 630.015, 630.020, and 630.025, RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65106C
Division:	Office of Director		
Core:	Overtime	HB Section	10.010

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,145,729	0	0	1,145,729	PS	1,145,729	0	0	1,145,729
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,145,729	0	0	1,145,729	Total	1,145,729	0	0	1,145,729
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	379,465	0	0	379,465
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	379,465	0	0	379,465
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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

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours per day, 7 days per week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a departmentwide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new departmentwide HB Section.

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

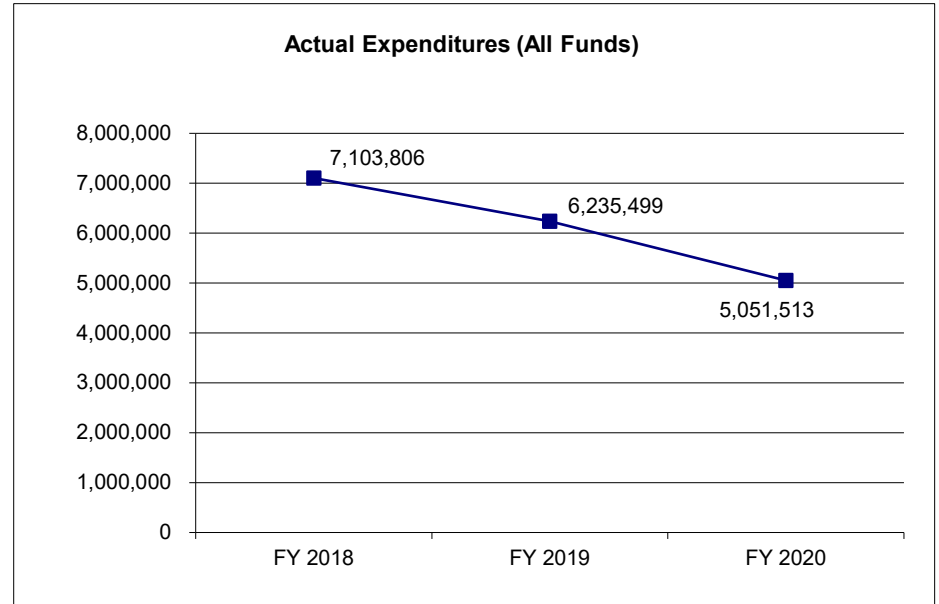
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65106C
Division: Office of Director	
Core: Overtime	HB Section 10.010

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	7,105,338	6,235,499	5,051,544	1,145,729
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,105,338	6,235,499	5,051,544	1,145,729
Actual Expenditures (All Funds)	7,103,806	6,235,499	5,051,513	N/A
Unexpended (All Funds)	1,532	0	31	N/A
Unexpended, by Fund:				
General Revenue	1,532	0	31	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1), (2)	(1)	(1), (2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.
- (2) Regular PS was available in facility budgets to pay overtime at the end of the fiscal year causing a lapse in appropriation 7031.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,145,729	0	0	1,145,729	
	Total	0.00	1,145,729	0	0	1,145,729	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,145,729	0	0	1,145,729	
	Total	0.00	1,145,729	0	0	1,145,729	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1,145,729	0	0	1,145,729	
	Total	0.00	1,145,729	0	0	1,145,729	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	1,145,729	0.00
TOTAL - PS	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	1,145,729	0.00
TOTAL	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	1,145,729	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,457	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,457	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,457	0.00
GRAND TOTAL	\$5,051,396	146.06	\$1,145,729	0.00	\$1,145,729	0.00	\$1,157,186	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	10,293	0.32	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	34,083	1.31	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	36,221	1.26	0	0.00	0	0.00	0	0.00
SUPPORT SERVICES TECHNICIAN	1,387	0.04	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	462	0.02	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	1,527	0.05	0	0.00	0	0.00	0	0.00
STORES CLERK	3,454	0.15	0	0.00	0	0.00	0	0.00
STOREKEEPER I	5,622	0.19	0	0.00	0	0.00	0	0.00
STOREKEEPER II	5,178	0.17	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,111	0.03	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	3,335	0.08	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	1,076	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	78	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	5,002	0.17	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	11	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	6,319	0.17	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	2,710	0.06	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	151	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	484	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	7,520	0.16	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	89	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH I	1,929	0.05	0	0.00	0	0.00	0	0.00
TRAINING TECH II	1,570	0.03	0	0.00	0	0.00	0	0.00
TRAINING TECH III	2,359	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	3,565	0.09	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,981	0.05	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	2,832	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	973	0.02	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	701	0.02	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	49	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	1,674	0.04	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	177	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
REIMBURSEMENT OFFICER I	3,387	0.10	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	2,725	0.08	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	107,803	3.87	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	30,655	1.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	8,420	0.25	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	6,073	0.13	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	36,115	1.58	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	6,939	0.28	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	3,598	0.14	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	1,300	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	3,364	0.09	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER II	299	0.01	0	0.00	0	0.00	0	0.00
COOK I	12,803	0.54	0	0.00	0	0.00	0	0.00
COOK II	26,305	1.02	0	0.00	0	0.00	0	0.00
COOK III	5,502	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	8,006	0.21	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	183	0.01	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	6,328	0.23	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	71,337	3.12	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	11,852	0.49	0	0.00	0	0.00	0	0.00
DIETITIAN I	2,144	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	4,018	0.08	0	0.00	0	0.00	0	0.00
DIETITIAN III	7,259	0.13	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	1,688	0.04	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,159	0.04	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	1,023	0.02	0	0.00	0	0.00	0	0.00
DENTAL ASST	192	0.01	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	765	0.03	0	0.00	0	0.00	0	0.00
PHYSICIAN	5,154	0.04	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	5,998	0.04	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	499,636	15.22	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	73,676	2.08	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
SECURITY AIDE III PSY	12,573	0.31	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	333	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	683,008	26.92	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	200,057	7.17	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	3,035	0.10	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	1,518	0.04	0	0.00	0	0.00	0	0.00
LPN I GEN	10,385	0.28	0	0.00	0	0.00	0	0.00
LPN II GEN	184,093	4.65	0	0.00	0	0.00	0	0.00
LPN III GEN	2,259	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	101,411	1.77	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	710,816	11.59	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	6,748	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	98,131	1.39	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	805,911	31.20	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	121,906	4.30	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	37,541	1.20	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	265	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	3,078	0.04	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	13,675	0.18	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	7,444	0.22	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	8,942	0.23	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	369	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	8,965	0.34	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	14,852	0.53	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	5,785	0.19	0	0.00	0	0.00	0	0.00
ACTIVITY THER	925	0.03	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	2,609	0.04	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	3,051	0.10	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	407	0.01	0	0.00	0	0.00	0	0.00
WORKSHOP SPV I	1,182	0.04	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	1,318	0.04	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	3,173	0.08	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
LICENSED PROFESSIONAL CNSLR II	8,945	0.19	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	11,802	0.17	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	102	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER I	3,068	0.08	0	0.00	0	0.00	0	0.00
MUSIC THER II	4,346	0.10	0	0.00	0	0.00	0	0.00
MUSIC THER III	63	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	22,460	0.60	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	12,859	0.31	0	0.00	0	0.00	0	0.00
RECREATIONAL THER III	1,066	0.02	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	2,932	0.10	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	651	0.02	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	55	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	2,910	0.10	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	4,690	0.15	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	155	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	14,676	0.31	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	4,448	0.08	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	3,842	0.07	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	4,060	0.08	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	5,402	0.17	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	5,748	0.17	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	63,999	1.26	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	6,815	0.17	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	10,033	0.23	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	2,623	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	32	0.00	0	0.00	0	0.00	0	0.00
LABORER II	38	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	49	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	6,550	0.25	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	1,295	0.03	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	691	0.02	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	3,605	0.08	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
COSMETOLOGIST	220	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,648	0.05	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	8,071	0.13	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	23,623	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	22,352	0.29	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	613	0.01	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	2,086	0.04	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	41	0.00	0	0.00	0	0.00	0	0.00
CLERK	890	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	1,240	0.03	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	1,300	0.02	0	0.00	0	0.00	0	0.00
MANAGER	3,136	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	482	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,958	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS SUPERVISORY	766	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	4,495	0.12	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	609	0.02	0	0.00	0	0.00	0	0.00
INSTRUCTOR	45	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	62,047	0.29	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	27,631	0.12	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	7,415	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	4,700	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	41,813	0.39	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,495	0.03	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	276,899	7.58	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	13,354	0.27	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	143,031	2.01	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	25,286	0.21	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	2,300	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	824	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	759	0.01	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	650	0.04	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OVERTIME PAY PS								
CORE								
PHARMACIST	662	0.00	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	263	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,230	0.05	0	0.00	0	0.00	0	0.00
SECURITY GUARD	58	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,145,729	0.00	1,145,729	0.00	1,145,729	0.00
TOTAL - PS	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	1,145,729	0.00
GRAND TOTAL	\$5,051,396	146.06	\$1,145,729	0.00	\$1,145,729	0.00	\$1,145,729	0.00
GENERAL REVENUE	\$5,051,396	146.06	\$1,145,729	0.00	\$1,145,729	0.00	\$1,145,729	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

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65117C
Division:	Office of Director		
Core:	Pandemic Stipend	HB Section	10.011

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	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
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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
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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

The Department of Mental Health provides direct care services through seven state-operated psychiatric facilities, four habilitation centers, three community waiver programs, and one community-based crisis program. In order to maintain adequate staffing for these facilities, the department was authorized to utilize federal Coronavirus Relief Funds to provide a \$250 per pay period pandemic stipend to eligible state employees working in a facility with a positive COVID-19 case.

This appropriation has been removed from the core.

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

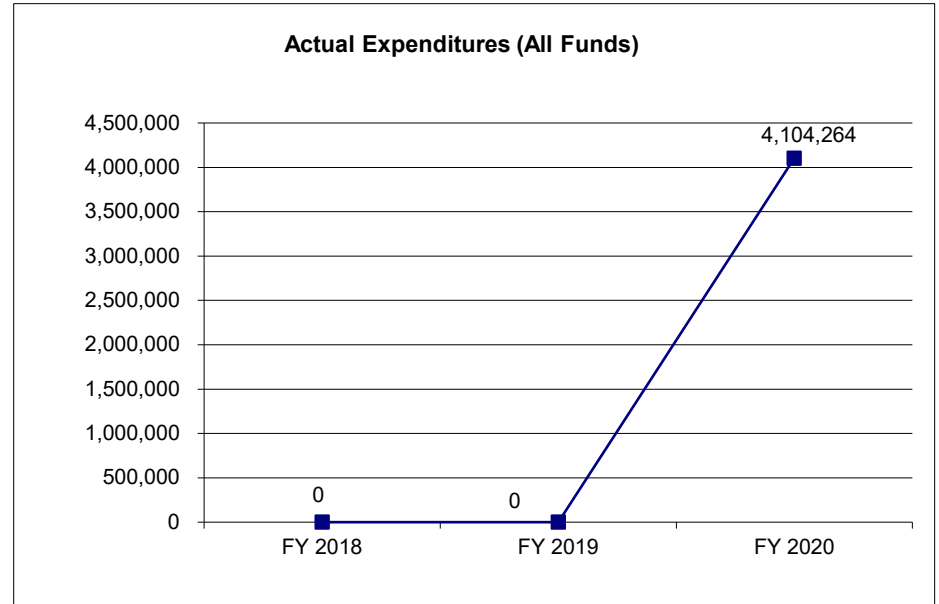
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65117C
Division: Office of Director	
Core: Pandemic Stipend	HB Section 10.011

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	16,350,000	8,175,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	16,350,000	8,175,000
Actual Expenditures (All Funds)	0	0	4,104,264	N/A
Unexpended (All Funds)	0	0	12,245,736	N/A
Unexpended, by Fund:				
General Revenue	0	0	8,175,000	N/A
Federal	0	0	4,070,736	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1)** Unexpended general revenue is due to use of federal Coronavirus Relief Funds (CRF) in lieu of GR.
- (2)** FY21 stipends are expended from HB 2008 (2020).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
PANDEMIC STIPEND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	8,175,000	0	8,175,000	
	Total	0.00	0	8,175,000	0	8,175,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	111 6763 PS	0.00	0	(8,175,000)	0	(8,175,000)	Reduction of one-time Pandemic Stipend expenditures.
	NET DEPARTMENT CHANGES	0.00	0	(8,175,000)	0	(8,175,000)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PANDEMIC STIPEND								
CORE								
PERSONAL SERVICES								
DMH FEDERAL STIMULUS	4,103,514	0.49	8,175,000	0.00	0	0.00	0	0.00
TOTAL - PS	4,103,514	0.49	8,175,000	0.00	0	0.00	0	0.00
TOTAL	4,103,514	0.49	8,175,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,103,514	0.49	\$8,175,000	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,750	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	2,500	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	69,001	0.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	114,725	0.01	0	0.00	0	0.00	0	0.00
SUPPORT SERVICES TECHNICIAN	1,000	0.00	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	1,250	0.00	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	1,250	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	11,250	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	26,250	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER II	10,000	0.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	5,750	0.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	2,750	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	1,000	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	3,000	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	1,500	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	3,250	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	36,500	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	4,750	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	8,500	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	7,750	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	2,250	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	3,500	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	500	0.00	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	1,250	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	4,500	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	7,250	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	2,000	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	2,250	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH I	4,000	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	9,750	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	1,500	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	8,000	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
EXECUTIVE II	1,250	0.00	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	2,750	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	3,500	0.00	0	0.00	0	0.00	0	0.00
SPV OF VOLUNTEER SERVICES	1,250	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	2,250	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	2,000	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	2,750	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	3,750	0.00	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	12,500	0.00	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	3,000	0.00	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	2,250	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	15,750	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	52,750	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	10,750	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	2,750	0.00	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	1,000	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	500	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	107,880	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	16,568	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	14,500	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	3,250	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	2,750	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	1,000	0.00	0	0.00	0	0.00	0	0.00
COOK I	14,250	0.00	0	0.00	0	0.00	0	0.00
COOK II	16,750	0.00	0	0.00	0	0.00	0	0.00
COOK III	6,000	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	5,250	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	750	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	11,000	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	82,000	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	10,500	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN I	2,000	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
DIETITIAN II	10,750	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN III	3,250	0.00	0	0.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	250	0.00	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	1,000	0.00	0	0.00	0	0.00	0	0.00
LIBRARIAN I	1,000	0.00	0	0.00	0	0.00	0	0.00
LIBRARIAN II	2,000	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	4,500	0.00	0	0.00	0	0.00	0	0.00
DENTAL ASST	1,500	0.00	0	0.00	0	0.00	0	0.00
DENTAL HYGIENIST	2,500	0.00	0	0.00	0	0.00	0	0.00
DENTIST III	1,250	0.00	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	1,603	0.00	0	0.00	0	0.00	0	0.00
PHYSICIAN	250	0.00	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	1,250	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	470,633	0.20	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	75,397	0.05	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	13,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	1,000	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	317,263	0.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	60,500	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	3,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	2,500	0.00	0	0.00	0	0.00	0	0.00
LPN I GEN	7,250	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	82,203	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	17,500	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	189,650	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	19,806	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	45,330	0.00	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	801,750	0.00	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	119,250	0.00	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	51,500	0.00	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	1,750	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	9,750	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
PSYCHOLOGIST II	6,500	0.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	13,250	0.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	39,750	0.00	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	1,250	0.00	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	2,500	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	11,750	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	46,319	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	12,000	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY THER	4,000	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	3,500	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER I	750	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	1,750	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER III	1,500	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	2,750	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	2,750	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THER III	1,500	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	2,000	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	3,750	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP SPV I	4,000	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	4,250	0.00	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	2,000	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	500	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	6,500	0.00	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	10,000	0.00	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	2,750	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER I	5,750	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER II	6,250	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER III	1,500	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	17,500	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	13,000	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER III	1,000	0.00	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	500	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
SPEECH-LANGUAGE PATHLGY AST II	2,750	0.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	1,000	0.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	2,750	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	1,000	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	13,750	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	2,750	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	1,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	1,750	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	500	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	14,750	0.00	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	3,000	0.00	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	3,750	0.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	14,500	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	7,000	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	4,500	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	500	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	37,509	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	10,500	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	13,500	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	4,500	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	4,000	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	1,250	0.00	0	0.00	0	0.00	0	0.00
LABORER II	2,500	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	3,000	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	21,250	0.00	0	0.00	0	0.00	0	0.00
LOCKSMITH	2,250	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	1,500	0.00	0	0.00	0	0.00	0	0.00
CARPENTER	2,000	0.00	0	0.00	0	0.00	0	0.00
PAINTER	1,500	0.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,500	0.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	5,250	0.00	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	3,750	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	9,250	0.00	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	4,500	0.00	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	6,750	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	58,291	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	16,772	0.01	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	750	0.00	0	0.00	0	0.00	0	0.00
PARALEGAL	1,500	0.00	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	7,750	0.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	2,750	0.00	0	0.00	0	0.00	0	0.00
STUDENT INTERN	7,750	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	1,500	0.00	0	0.00	0	0.00	0	0.00
CLERK	4,250	0.00	0	0.00	0	0.00	0	0.00
TYPIST	2,000	0.00	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	9,267	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	1,250	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER	500	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	1,250	0.00	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	1,500	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	5,750	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	14,750	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS SUPERVISORY	1,500	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	1,250	0.00	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	10,500	0.00	0	0.00	0	0.00	0	0.00
SEAMSTRESS	500	0.00	0	0.00	0	0.00	0	0.00
COOK	1,000	0.00	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	4,250	0.00	0	0.00	0	0.00	0	0.00
DENTIST	1,500	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	22,750	0.00	0	0.00	0	0.00	0	0.00
RESIDENT PHYSICIAN	18,000	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	3,582	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	5,750	0.00	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	2,250	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
PANDEMIC STIPEND								
CORE								
CONSULTING PHYSICIAN	5,000	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	2,750	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	23,750	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	5,500	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	191,056	0.04	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	10,313	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	63,346	0.00	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	5,500	0.00	0	0.00	0	0.00	0	0.00
THERAPY AIDE	2,250	0.00	0	0.00	0	0.00	0	0.00
THERAPIST	2,250	0.00	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	3,500	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	1,250	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	4,250	0.00	0	0.00	0	0.00	0	0.00
PHARMACIST	1,500	0.00	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	750	0.00	0	0.00	0	0.00	0	0.00
PODIATRIST	750	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	500	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	250	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	1,000	0.00	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	2,250	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,750	0.00	0	0.00	0	0.00	0	0.00
SECURITY GUARD	2,250	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	8,175,000	0.00	0	0.00	0	0.00
TOTAL - PS	4,103,514	0.49	8,175,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,103,514	0.49	\$8,175,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,103,514	0.49	\$8,175,000	0.00	\$0	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): 10.011

Program Name: Pandemic Stipend

Program is found in the following core budget(s): Pandemic Stipend

1a. What strategic priority does this program address?

We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders, and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.

1b. What does this program do?

Pandemic Hazardous Stipend Pay has been a critical component to DMH's successful fight against COVID-19. Since our first staff COVID-19 positive on March 14, 2020, DMH has reported positive staff or residents in every DMH facility. Our first positive resident was identified on March 26. On March 27, 31 of 64 scheduled staff did not show up for our 2nd shift at a facility with positive staff and residents (48% of staff scheduled).

An additional facility with a positive resident experienced 40 call-ins on April 1st. The hazardous pay stipend went into effect for the April 1st pay period and was announced shortly thereafter. Following the announcement, call-ins for that facility decreased to 9 on April 5th. Since the implementation of hazardous stipend pay, facilities have seen a decreased need to implement minimum staffing protocols (not allowing breaks; holding staff over their shift; staffing at less than desirable staffing levels).

DMH has also gained strong employee cooperation with COVID-19 prevention efforts among staff such as high compliance with COVID-19 testing, mask wearing, social distancing, and employee screening. We believe the stipend pay has helped DMH convey the seriousness of COVID-19 and DMH's concern for staff to our workforce—helping us gain high levels of compliance with prevention efforts with our frontline staff for the 13 facilities supporting vulnerable Missourians. At least one facility has been eligible for the stipend in every pay period since the stipend pay become available. The chart below shows the frequency by facility that the stipend has been accessed. As a result, DMH has been able to decrease COVID-19 among our residents by 97%, from a high of 34 positive residents in April to 1 positive resident in August. During this same timeframe, COVID-19 among DMH staff has increased by nearly 92% (46 in April and 88 in August). Since August, DMH has seen an increase in COVID-19 cases in residents and staff. While COVID-19 spiked in November among residents and staff, 174 and 593, respectively, positive cases among our residents have reduced nearly 73%, from 174 in November to 47 in December. Likewise, positive cases among staff have declined from November to December by more than half (593 in November to 285 in December). These trends are not unexpected given community transmission and our efforts to keep COVID-19 out of the facilities.

PROGRAM DESCRIPTION

Department: Mental Health

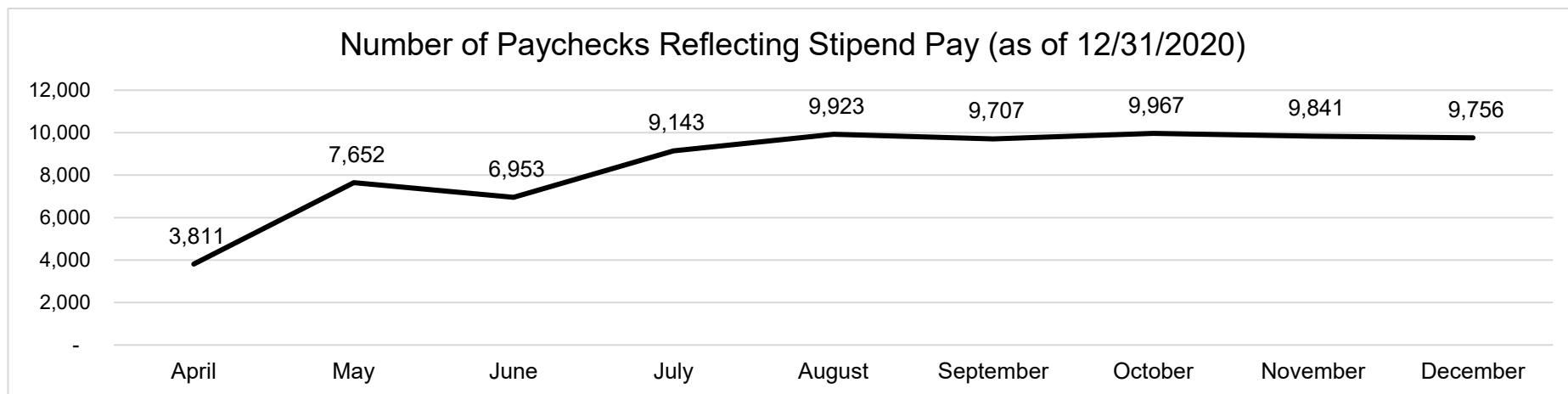
HB Section(s): 10.011

Program Name: Pandemic Stipend

Program is found in the following core budget(s): Pandemic Stipend

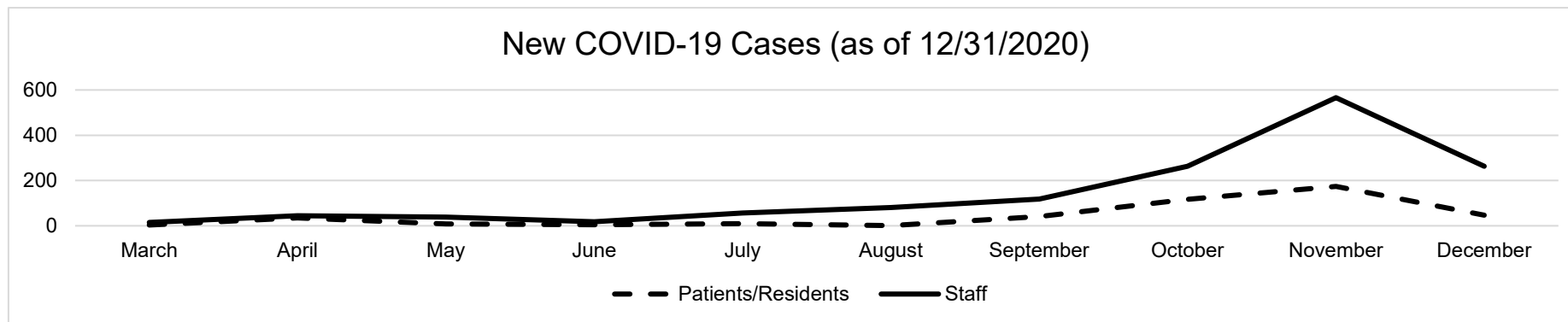
2a. Provide an activity measure(s) for the program.

Through the December 30 pay period, 76,753 pay checks of DMH facility employees have reflected the \$250 stipend.



2b. Provide a measure(s) of the program's quality.

DMH has been able to decrease COVID-19 among our residents by 97%, from a high of 34 positive residents in April to 1 positive resident in August.



PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.011

Program Name: Pandemic Stipend

Program is found in the following core budget(s): Pandemic Stipend

2c. Provide a measure(s) of the program's impact.

Since our first staff COVID-19 positive on March 14, 2020 DMH has reported positive staff or residents in every DMH facility.

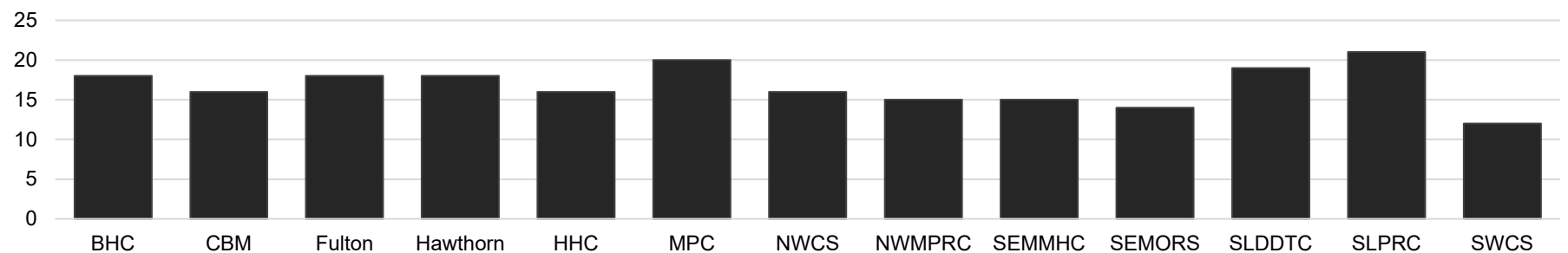
COVID-19 Cases By Facility (as of 12/31/2020)



2d. Provide a measure(s) of the program's efficiency.

At least one facility has been eligible for the stipend in every pay period since the stipend pay become available.

Stipend - Eligible Pay Periods By Facility (as of 12/31/2020)



PROGRAM DESCRIPTION

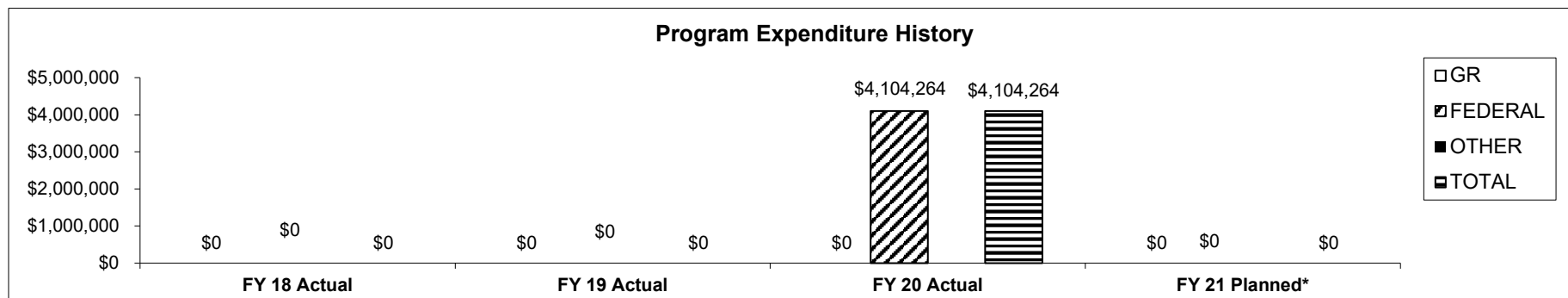
Department: Mental Health

HB Section(s): 10.011

Program Name: Pandemic Stipend

Program is found in the following core budget(s): Pandemic Stipend

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*FY2021 stipends are expended through HB 2008 (2020) appropriations.

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

Not applicable.

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

Sections 630.015, 630.020, and 630.025, RSMo.; Coronavirus Aid, Relief, and Economic Security (CARES) Act

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

No.

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

No.

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 65107C
Division: Office of Director	
Core: Operational Support	HB Section: 10.015

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4,981,061	996,717	0	5,977,778	PS	4,981,061	996,717	0	5,977,778
EE	355,885	824,585	0	1,180,470	EE	355,885	824,585	0	1,180,470
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,336,946	1,821,302	0	7,158,248	Total	5,336,946	1,821,302	0	7,158,248
FTE	101.65	18.90	0.00	120.55	FTE	101.65	18.90	0.00	120.55

Est. Fringe	3,077,707	595,620	0	3,673,326
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	3,077,707	595,620	0	3,673,326
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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

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency, and Department Overhead expenses.

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

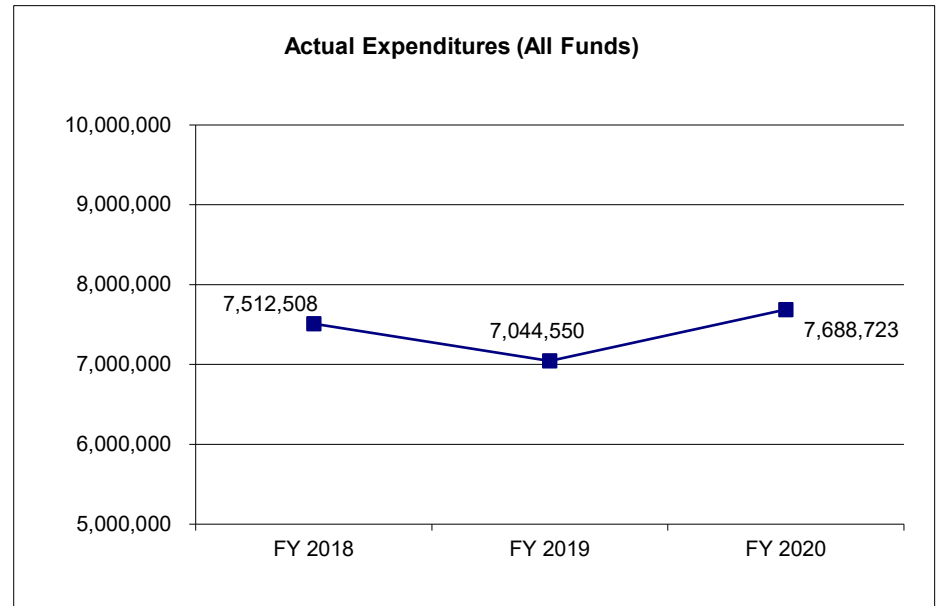
Administration - Operational Support

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65107C
Division:	Office of Director		
Core:	Operational Support	HB Section	10.015

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.*
Appropriation (All Funds)	7,994,036	8,036,600	8,166,352	7,163,782
Less Reverted (All Funds)	(171,489)	(165,830)	(169,088)	(158,435)
Less Restricted (All Funds)	0	0	0	(38,055)
Budget Authority (All Funds)	7,822,547	7,870,770	7,997,264	6,967,292
Actual Expenditures (All Funds)	7,512,508	7,044,550	7,688,723	N/A
Unexpended (All Funds)	310,039	826,220	308,541	N/A
Unexpended, by Fund:				
General Revenue	0	0	115,074	N/A
Federal	310,039	826,220	193,467	N/A
Other	0	0	0	N/A
	(1)	(1)	(1), (2)	



* Current year restricted amount is as of January 27, 2021

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.
- (2) \$115,072 unexpended general revenue is due to reduced fourth quarter allotments.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
OPERATIONAL SUPPORT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	121.05	4,963,340	1,019,972	0	5,983,312	
				EE	0.00	355,885	824,585	0	1,180,470	
				Total	121.05	5,319,225	1,844,557	0	7,163,782	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	114	5311	PS	(0.50)	0	(27,500)	0	(27,500)	(27,500)	Reduction of one-time funding for the Crisis Counseling Grant
Core Reallocation	60	5307	PS	0.00	0	0	0	0	(0)	
Core Reallocation	60	5311	PS	(0.00)	0	0	0	0	0	
Core Reallocation	254	5311	PS	0.00	0	4,245	0	4,245	4,245	Core reallocation for FY21 Market Adjustment Pay Plan NDI from Director's Office to Operations Support to align with staff that received the increase.
Core Reallocation	254	5307	PS	0.00	17,721	0	0	0	17,721	Core reallocation for FY21 Market Adjustment Pay Plan NDI from Director's Office to Operations Support to align with staff that received the increase.
NET DEPARTMENT CHANGES				(0.50)	17,721	(23,255)	0	(5,534)		
DEPARTMENT CORE REQUEST										
				PS	120.55	4,981,061	996,717	0	5,977,778	
				EE	0.00	355,885	824,585	0	1,180,470	
				Total	120.55	5,336,946	1,821,302	0	7,158,248	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	120.55	4,981,061	996,717	0	5,977,778	
	EE	0.00	355,885	824,585	0	1,180,470	
	Total	120.55	5,336,946	1,821,302	0	7,158,248	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,744,331	88.10	4,963,340	101.65	4,981,061	101.65	4,981,061	101.65
DEPT MENTAL HEALTH	876,701	17.33	1,019,972	19.40	996,717	18.90	996,717	18.90
TOTAL - PS	5,621,032	105.43	5,983,312	121.05	5,977,778	120.55	5,977,778	120.55
EXPENSE & EQUIPMENT								
GENERAL REVENUE	607,790	0.00	355,885	0.00	355,885	0.00	355,885	0.00
DEPT MENTAL HEALTH	1,459,905	0.00	824,585	0.00	824,585	0.00	824,585	0.00
TOTAL - EE	2,067,695	0.00	1,180,470	0.00	1,180,470	0.00	1,180,470	0.00
TOTAL	7,688,727	105.43	7,163,782	121.05	7,158,248	120.55	7,158,248	120.55
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	49,812	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	9,967	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	59,779	0.00
TOTAL	0	0.00	0	0.00	0	0.00	59,779	0.00
GRAND TOTAL	\$7,688,727	105.43	\$7,163,782	121.05	\$7,158,248	120.55	\$7,218,027	120.55

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	101,574	3.00	103,244	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	10,632	0.40	27,406	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	168,832	5.86	175,204	6.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	1,124	0.00	0	0.00	0	0.00
STOREKEEPER I	31,122	1.00	31,622	1.00	0	0.00	0	0.00
PROCUREMENT OFCR I	43,287	1.00	43,982	1.00	0	0.00	0	0.00
PROCUREMENT OFCR II	102,681	2.00	104,326	2.00	0	0.00	0	0.00
OFFICE SERVICES COOR	52,098	1.04	51,038	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	24,741	1.00	0	0.00	0	0.00
SENIOR AUDITOR	108,840	2.26	137,478	3.00	0	0.00	0	0.00
ACCOUNTANT I	122,891	3.00	142,224	4.00	0	0.00	0	0.00
ACCOUNTANT II	44,078	1.00	45,743	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	40,827	0.93	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	48,568	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	127,152	2.11	121,506	2.00	0	0.00	0	0.00
ACCOUNTING ANAL II	93,185	1.89	100,779	2.00	0	0.00	0	0.00
BUDGET ANAL III	155,043	3.00	157,528	3.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	11,602	0.34	85,982	2.00	0	0.00	0	0.00
PERSONNEL OFFICER	48,532	0.96	49,305	0.96	0	0.00	0	0.00
PERSONNEL ANAL I	32,360	0.89	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	42,460	1.00	86,360	2.00	0	0.00	0	0.00
EXECUTIVE I	46,855	1.22	40,892	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS TRAINEE	2,090	0.05	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	19,442	0.45	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	47,399	0.85	60,097	1.00	0	0.00	0	0.00
HOUSING DEVELOPMENT OFCR II	31,171	0.68	31,671	0.68	0	0.00	0	0.00
AFFORDABLE HOUSING CNSLT MH	58,007	1.00	58,936	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	0	0.00	46,129	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	43,295	1.12	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	546,727	13.18	633,086	15.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	439,538	9.62	466,564	11.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	334,392	6.00	339,752	6.00	0	0.00	0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
CORE								
MOTOR VEHICLE DRIVER	27,838	1.00	28,284	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	694,967	10.00	706,288	10.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	26	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	12	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	68,181	1.00	69,268	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	5	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	217,759	3.00	221,206	3.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	6	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	47,594	0.55	45,760	0.53	49,881	0.55	49,881	0.55
DESIGNATED PRINCIPAL ASST DEPT	195,886	2.02	198,129	2.24	201,394	2.23	201,394	2.23
DIVISION DIRECTOR	102,546	0.88	117,113	1.00	118,844	1.00	118,844	1.00
ASSOCIATE COUNSEL	447,315	6.47	446,956	6.50	446,956	6.50	446,956	6.50
PROJECT SPECIALIST	0	0.00	5,157	0.26	70,963	1.13	70,963	1.13
PARALEGAL	79,032	1.73	80,296	1.92	80,299	1.72	80,299	1.72
LEGAL COUNSEL	112,227	1.13	100,805	1.00	100,805	1.00	100,805	1.00
HEARINGS OFFICER	61,806	1.00	62,797	1.00	62,796	1.00	62,796	1.00
RECEPTIONIST	9,036	0.36	0	0.00	0	0.00	0	0.00
ACCOUNTANT	21,443	0.67	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	64,050	1.07	66,754	7.91	36,371	7.78	36,371	7.78
MEDICAL ADMINISTRATOR	61,675	0.21	64,413	0.85	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	290,808	4.52	326,907	5.03	327,783	5.11	327,783	5.11
SPECIAL ASST PROFESSIONAL	75,668	1.06	87,790	1.25	73,866	1.00	73,866	1.00
SPECIAL ASST OFFICE & CLERICAL	137,089	2.91	140,053	2.92	143,989	3.00	143,989	3.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	27,406	1.00	27,406	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	144,042	5.00	144,042	5.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	67,668	2.00	67,668	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	127,008	3.00	127,008	3.00
PROGRAM SPECIALIST	0	0.00	0	0.00	31,671	0.68	31,671	0.68
PROGRAM COORDINATOR	0	0.00	0	0.00	127,760	2.00	127,760	2.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	104,842	2.00	104,842	2.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	31,621	1.00	31,621	1.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	157,529	3.00	157,529	3.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
CORE								
ACCOUNTS CLERK	0	0.00	0	0.00	31,621	1.00	31,621	1.00
ACCOUNTANT	0	0.00	0	0.00	305,059	7.89	305,059	7.89
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	274,860	5.00	274,860	5.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	352,938	5.00	352,938	5.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	84,353	1.00	84,353	1.00
LEAD AUDITOR	0	0.00	0	0.00	152,142	3.00	152,142	3.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	62,599	1.00	62,599	1.00
AUDITOR MANAGER	0	0.00	0	0.00	67,671	1.00	67,671	1.00
PROCUREMENT ANALYST	0	0.00	0	0.00	43,981	1.00	43,981	1.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	51,039	1.00	51,039	1.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	53,288	1.00	53,288	1.00
PROCUREMENT MANAGER	0	0.00	0	0.00	72,100	1.00	72,100	1.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	86,282	2.00	86,282	2.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	49,310	0.96	49,310	0.96
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	69,274	1.00	69,274	1.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	1,098,484	26.00	1,098,484	26.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	339,750	6.00	339,750	6.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	221,249	3.00	221,249	3.00
DRIVER	0	0.00	0	0.00	28,284	1.00	28,284	1.00
TOTAL - PS	5,621,032	105.43	5,983,312	121.05	5,977,778	120.55	5,977,778	120.55
TRAVEL, IN-STATE	118,911	0.00	166,796	0.00	166,796	0.00	166,796	0.00
TRAVEL, OUT-OF-STATE	5,354	0.00	2,093	0.00	2,093	0.00	2,093	0.00
SUPPLIES	116,368	0.00	154,026	0.00	154,026	0.00	154,026	0.00
PROFESSIONAL DEVELOPMENT	41,018	0.00	35,027	0.00	35,027	0.00	35,027	0.00
COMMUNICATION SERV & SUPP	71,790	0.00	130,580	0.00	130,580	0.00	130,580	0.00
PROFESSIONAL SERVICES	1,625,043	0.00	554,213	0.00	554,213	0.00	554,213	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	13,000	0.00	13,000	0.00	13,000	0.00
M&R SERVICES	8,760	0.00	62,500	0.00	62,500	0.00	62,500	0.00
OFFICE EQUIPMENT	2,461	0.00	10,572	0.00	10,572	0.00	10,572	0.00
OTHER EQUIPMENT	48,831	0.00	37,136	0.00	37,136	0.00	37,136	0.00
BUILDING LEASE PAYMENTS	977	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	350	0.00	200	0.00	200	0.00	200	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
OPERATIONAL SUPPORT								
CORE								
MISCELLANEOUS EXPENSES	27,832	0.00	13,827	0.00	13,827	0.00	13,827	0.00
TOTAL - EE	2,067,695	0.00	1,180,470	0.00	1,180,470	0.00	1,180,470	0.00
GRAND TOTAL	\$7,688,727	105.43	\$7,163,782	121.05	\$7,158,248	120.55	\$7,158,248	120.55
GENERAL REVENUE	\$5,352,121	88.10	\$5,319,225	101.65	\$5,336,946	101.65	\$5,336,946	101.65
FEDERAL FUNDS	\$2,336,606	17.33	\$1,844,557	19.40	\$1,821,302	18.90	\$1,821,302	18.90
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

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

1a. What strategic priority does this program address?

We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.

1b. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance use disorders, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

The **Office of Disaster Services** conducts planning and development activities to support a coordinated mental health response for Missourians in disaster situations. The office oversees the "Show Me Hope" program, a free crisis counseling program in response to federally declared disasters sponsored by the Federal Emergency Management Agency (FEMA) and the Substance Abuse and Mental Health Services Administration (SAMHSA).

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; and the **Investigations Unit** which is responsible for conducting abuse and neglect investigations.

Human Resources is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations.

General Counsel is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators.

Division of Administrative Services which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

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

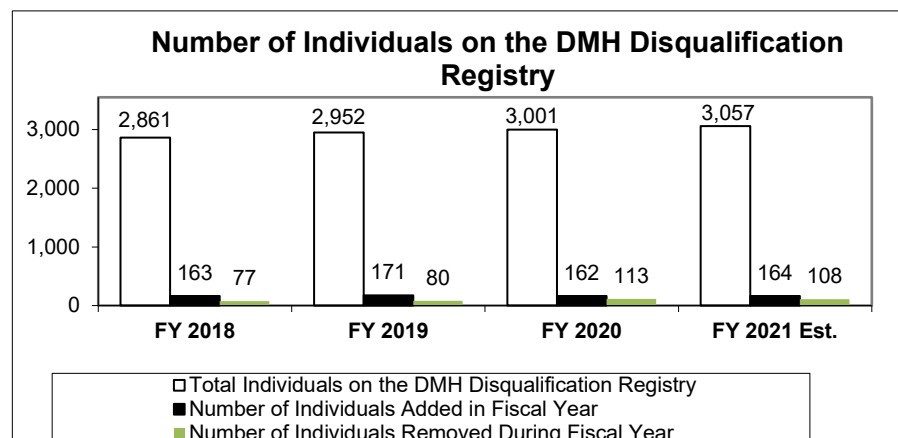
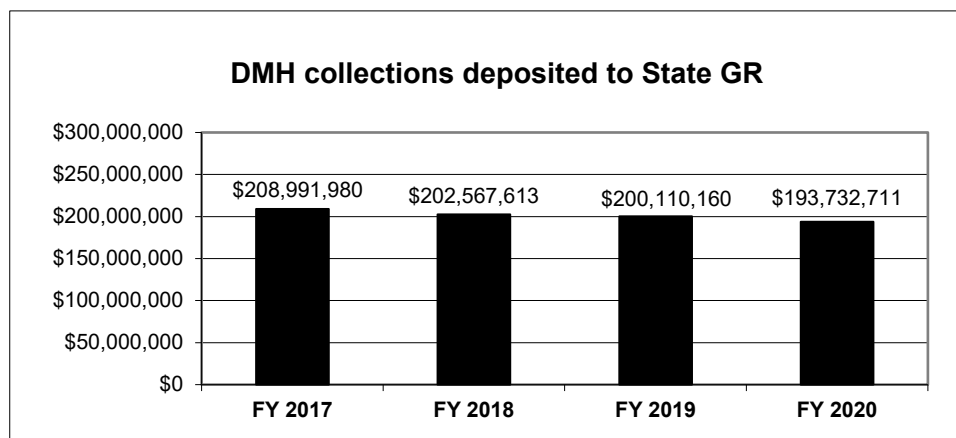
2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 Proj.
ADA	63,777	63,755	63,258	59,750	59,750
CPS	77,626	80,386	83,539	84,802	84,802
DD	36,782	38,217	39,220	40,097	40,097

2b. Provide a measure(s) of the program's quality.

N/A

2c. Provide a measure(s) of the program's impact.



Note: Due to new individuals being added to the list and a number of individuals being removed from the list, the overall total will fluctuate.

PROGRAM DESCRIPTION

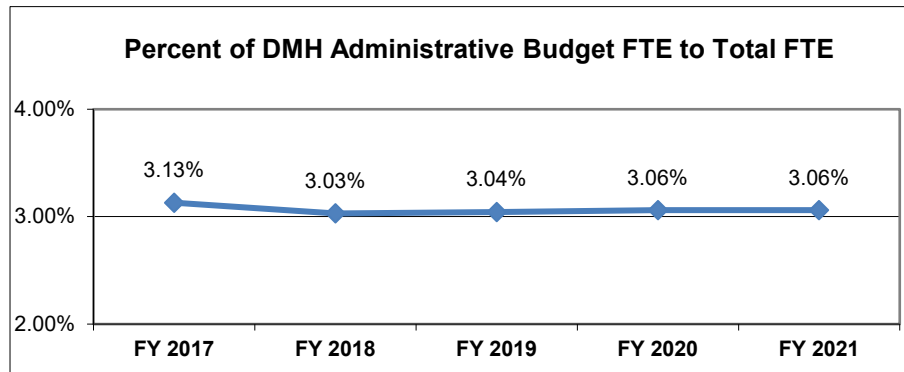
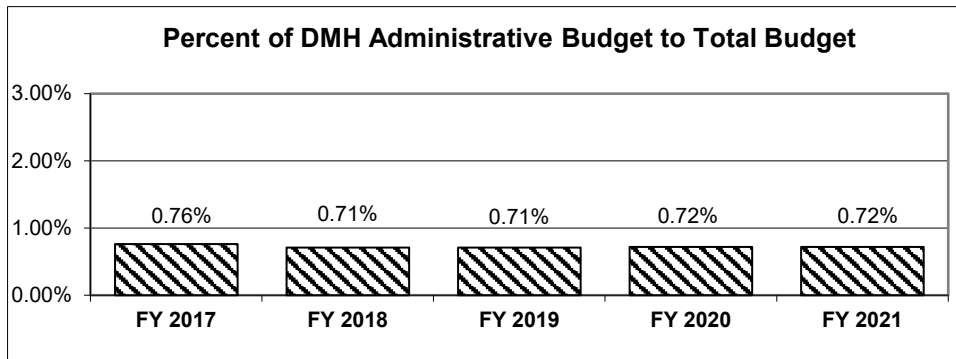
Department: Mental Health

HB Section(s): 10.015

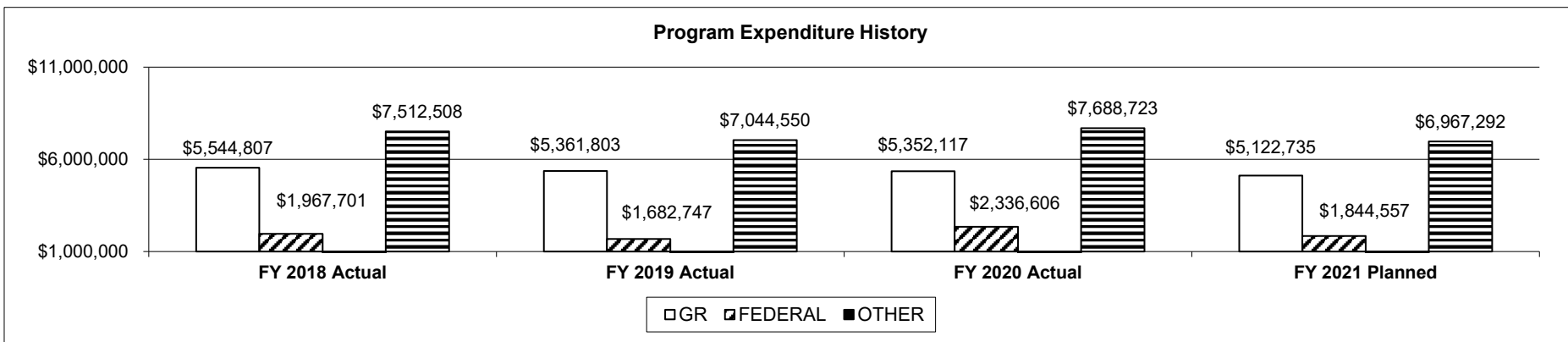
Program Name: Administration (Operational Support)

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

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

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

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

Not applicable.

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

Sections 630.015 and 630.020, RSMo.

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

Yes. Match dollars are required to draw down federal administrative earnings.

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

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65118C/65119C
Division:	Office of Director		
Core:	COVID-19 Grants	HB Section	10.017

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	77,940	0	77,940	PS	0	77,940	0	77,940
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,200,000	0	6,200,000	PSD	0	6,200,000	0	6,200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,277,940	0	6,277,940	Total	0	6,277,940	0	6,277,940
FTE	0.00	2.50	0.00	2.50	FTE	0.00	2.50	0.00	2.50
Est. Fringe	0	60,934	0	60,934	Est. Fringe	0	60,934	0	60,934
<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

This core item includes federal grant funding the department received as part of the federal government's response to the COVID-19 pandemic.

The Emergency SAMHSA COVID-19 Grant funding addresses the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic. The program enhances Missouri's delivery of direct treatment services through telehealth and will focus on meeting the needs of healthcare professionals who need mental health care due to COVID-19.

The COVID-19 Crisis Counseling Grant funds crisis counseling services through Community Mental Health Centers when there is a Presidential Disaster Declaration. All Missouri counties are eligible for these services because of a statewide disaster declaration due to COVID-19.

CORE DECISION ITEM

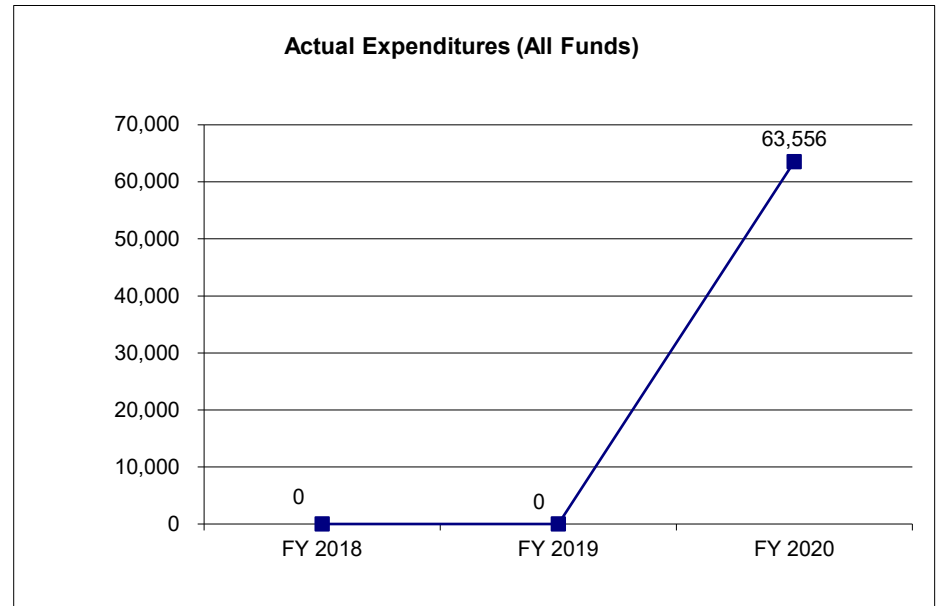
Department: Mental Health	Budget Unit 65118C/65119C
Division: Office of Director	
Core: COVID-19 Grants	HB Section 10.017

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

Not applicable.

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	22,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	22,000,000
Actual Expenditures (All Funds)	0	0	63,556	N/A
Unexpended (All Funds)	0	0	1,936,444	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,936,444	N/A
Other	0	0	0	N/A
			(1), (2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

- NOTES:**
- (1) The SAMHSA COVID-19 grant of \$2,000,000 was awarded 4/16/2020 and the grant period is 4/20/2020 – 8/19/2021.
 - (2) FY20 supplemental of \$5,075,000 was added to HB 10.040 (federal grant authority) for the COVID-19 Crisis Counseling grant.
 - (3) FY21 appropriation includes the \$2,000,000 SAMHSA COVID-19 grant and the \$20,000,000 COVID-19 Crisis Counseling grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SAMHSA COVID-19 GRANT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,000,000	0	2,000,000	
	Total	0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	112 6876 PD	0.00	0	(800,000)	0	(800,000)	Reduction of one-time grant funds. Grant spending will end 8/19/2021.
	NET DEPARTMENT CHANGES	0.00	0	(800,000)	0	(800,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
COVID CRISIS COUNSELING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	13.00	0	636,796	0	636,796	
	PD	0.00	0	19,363,204	0	19,363,204	
	Total	13.00	0	20,000,000	0	20,000,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	113 6890 PS	(10.50)	0	(558,856)	0	(558,856)	Reduction of one-time grant funds. Grant spending will end 9/30/2021.
1x Expenditures	113 6891 PD	0.00	0	(14,363,204)	0	(14,363,204)	Reduction of one-time grant funds. Grant spending will end 9/30/2021.
	NET DEPARTMENT CHANGES	(10.50)	0	(14,922,060)	0	(14,922,060)	
DEPARTMENT CORE REQUEST							
	PS	2.50	0	77,940	0	77,940	
	PD	0.00	0	5,000,000	0	5,000,000	
	Total	2.50	0	5,077,940	0	5,077,940	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.50	0	77,940	0	77,940	
	PD	0.00	0	5,000,000	0	5,000,000	
	Total	2.50	0	5,077,940	0	5,077,940	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAMHSA COVID-19 GRANT								
CORE								
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	63,556	0.00	2,000,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - PD	63,556	0.00	2,000,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	63,556	0.00	2,000,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$63,556	0.00	\$2,000,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COVID CRISIS COUNSELING								
CORE								
PERSONAL SERVICES								
DMH FEDERAL STIMULUS	0	0.00	636,796	13.00	77,940	2.50	77,940	2.50
TOTAL - PS	0	0.00	636,796	13.00	77,940	2.50	77,940	2.50
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	0	0.00	19,363,204	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	19,363,204	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	0	0.00	20,000,000	13.00	5,077,940	2.50	5,077,940	2.50
Pay Plan - 0000012								
PERSONAL SERVICES								
DMH FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	780	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	780	0.00
TOTAL	0	0.00	0	0.00	0	0.00	780	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	13.00	\$5,077,940	2.50	\$5,078,720	2.50

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
SAMHSA COVID-19 GRANT								
CORE								
PROGRAM DISTRIBUTIONS	63,556	0.00	2,000,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - PD	63,556	0.00	2,000,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$63,556	0.00	\$2,000,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$63,556	0.00	\$2,000,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
COVID CRISIS COUNSELING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	20,800	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	0	0.00	72,800	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	35,920	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	74,902	0.00	9,168	0.50	9,168	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	280,800	0.00	34,368	0.50	34,368	0.50
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	89,774	0.00	10,988	0.50	10,988	0.50
SPECIAL ASST PROFESSIONAL	0	0.00	61,800	0.00	7,564	0.50	7,564	0.50
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,546	0.00	2,546	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	8,910	0.50	8,910	0.50
PROGRAM MANAGER	0	0.00	0	0.00	4,396	0.00	4,396	0.00
OTHER	0	0.00	0	13.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	636,796	13.00	77,940	2.50	77,940	2.50
PROGRAM DISTRIBUTIONS	0	0.00	19,363,204	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	19,363,204	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	13.00	\$5,077,940	2.50	\$5,077,940	2.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$20,000,000	13.00	\$5,077,940	2.50	\$5,077,940	2.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65113C
Division:	Office of Director		
Core:	Staff Training	HB Section	10.020

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	195,407	0	195,407	PS	0	195,407	0	195,407
EE	357,710	1,241,457	0	1,599,167	EE	357,710	1,241,457	0	1,599,167
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	357,710	1,436,864	0	1,794,574	Total	357,710	1,436,864	0	1,794,574

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	64,719	0	64,719
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	64,719	0	64,719
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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 funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning website.

Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

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

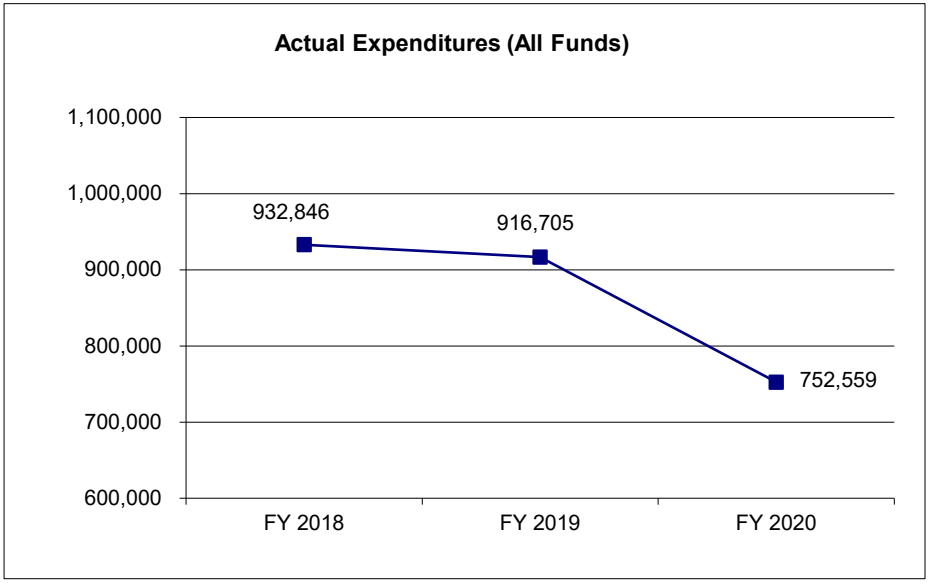
Staff Training

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 65113C
Division: Office of Director	
Core: Staff Training	HB Section: 10.020

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.*
Appropriation (All Funds)	2,805,886	2,805,886	2,814,644	1,794,574
Less Reverted (All Funds)	(10,725)	(10,725)	(10,725)	(8,977)
Less Restricted (All Funds)	0	0	0	(58,493)
Budget Authority (All Funds)	2,795,161	2,795,161	2,803,919	1,727,104
Actual Expenditures (All Funds)	932,846	916,705	752,559	N/A
Unexpended (All Funds)	1,862,315	1,878,456	2,051,360	N/A
Unexpended, by Fund:				
General Revenue	0	7,422	74,870	N/A
Federal	1,785,511	1,741,964	1,819,917	N/A
Other	76,804	129,070	156,573	N/A
		(1)	(2)	(3)



* Current year restricted amount is as of January 27, 2021

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

- NOTES:**
- (1) FY19 GR lapse was due to end of fiscal year cancellations of trainings due to flooding and tornado.
 - (2) FY20 GR lapse was due to reduced fourth quarter allotments (\$10,444), agency reserve (\$50,000) and the cancellation of trainings due to COVID-19.
 - (3) \$854,295 excess appropriation authority related to the "Caring for Missourians" initiative was core reduced in FY21.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
STAFF TRAINING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	195,407	0	195,407	
	EE	0.00	357,710	1,241,457	0	1,599,167	
	Total	0.00	357,710	1,436,864	0	1,794,574	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	195,407	0	195,407	
	EE	0.00	357,710	1,241,457	0	1,599,167	
	Total	0.00	357,710	1,436,864	0	1,794,574	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	195,407	0	195,407	
	EE	0.00	357,710	1,241,457	0	1,599,167	
	Total	0.00	357,710	1,436,864	0	1,794,574	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAFF TRAINING								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	180,793	8.71	195,407	0.00	195,407	0.00	195,407	0.00
TOTAL - PS	180,793	8.71	195,407	0.00	195,407	0.00	195,407	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	271,898	0.00	357,710	0.00	357,710	0.00	357,710	0.00
DEPT MENTAL HEALTH	281,438	0.00	1,241,457	0.00	1,241,457	0.00	1,241,457	0.00
MENTAL HEALTH EARNINGS FUND	18,427	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	571,763	0.00	1,599,167	0.00	1,599,167	0.00	1,599,167	0.00
TOTAL	752,556	8.71	1,794,574	0.00	1,794,574	0.00	1,794,574	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,954	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,954	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,954	0.00
GRAND TOTAL	\$752,556	8.71	\$1,794,574	0.00	\$1,794,574	0.00	\$1,796,528	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: STAFF TRAINING	
HOUSE BILL SECTION: 10.025	DIVISION: DIRECTOR'S OFFICE

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 RECOMMENDS

STAFF TRAINING:
Ten percent (10%) flexibility is allowed from personal service to expense and equipment.

CARING FOR MISSOURIANS MENTAL HEALTH INITIATIVE:
Fifteen percent (15%) flexibility is allowed from personal service to expense and equipment.

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 RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	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
None used.	None used.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	189,407	0.00	189,407	0.00	189,407	0.00
REGISTERED NURSE	3,048	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	11,850	0.50	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	35,974	0.13	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	5,031	0.02	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	11,700	0.75	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	108,386	6.95	6,000	0.00	6,000	0.00	6,000	0.00
SPECIAL PROGRAM PARTICIPANT	4,804	0.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	180,793	8.71	195,407	0.00	195,407	0.00	195,407	0.00
TRAVEL, IN-STATE	25,736	0.00	63,292	0.00	63,292	0.00	63,292	0.00
TRAVEL, OUT-OF-STATE	25,910	0.00	45,130	0.00	45,130	0.00	45,130	0.00
SUPPLIES	9,336	0.00	17,560	0.00	17,560	0.00	17,560	0.00
PROFESSIONAL DEVELOPMENT	196,328	0.00	643,287	0.00	643,287	0.00	643,287	0.00
PROFESSIONAL SERVICES	259,087	0.00	762,188	0.00	762,188	0.00	762,188	0.00
M&R SERVICES	51,786	0.00	52,000	0.00	52,000	0.00	52,000	0.00
OTHER EQUIPMENT	2,442	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,350	0.00	2,350	0.00	2,350	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,658	0.00	1,658	0.00	1,658	0.00
MISCELLANEOUS EXPENSES	1,138	0.00	10,702	0.00	10,702	0.00	10,702	0.00
TOTAL - EE	571,763	0.00	1,599,167	0.00	1,599,167	0.00	1,599,167	0.00
GRAND TOTAL	\$752,556	8.71	\$1,794,574	0.00	\$1,794,574	0.00	\$1,794,574	0.00
GENERAL REVENUE	\$271,898	0.00	\$357,710	0.00	\$357,710	0.00	\$357,710	0.00
FEDERAL FUNDS	\$462,231	8.71	\$1,436,864	0.00	\$1,436,864	0.00	\$1,436,864	0.00
OTHER FUNDS	\$18,427	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

1a. What strategic priority does this program address?

Strengthen DMH and contracted workforce.

1b. What does this program do?

This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:

- Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
- Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
- Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
- Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

DMH also manages *Caring for Missourians' Mental Health*, an initiative that addresses the state's mental health workforce crisis through several training components contracted with Missouri's two-year colleges and four-year universities. DMH enters into contracts with higher education institutions to expand high-demand programs and offer financial support to students. DMH provides tuition reimbursement, loan forgiveness, and residency support to trainees in exchange for comparable years of employment at DMH or DMH-approved providers.

2a. Provide an activity measure(s) for the program.

Percentage of DMH mandatory staff training through the Missouri Employee Learning System (MELS)*					
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual	Proj.	Proj.	Proj.
100%	100%	100%	100%	100%	100%

* All staff, including those in facilities

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

Percentage of new Investigation Unit staff trained on abuse and neglect investigation process					
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual	Proj.	Proj.	Proj.
100%	100%	100%	100%	100%	100%

Number of DMH employees provided client/consumer safety related training (not MELS)					
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual*	Proj.	Proj.	Proj.
825	2260	1666	1666	2000	2000

* Fewer employees were trained in FY20 due to COVID related training cancellations.

2b. Provide a measure(s) of the program's quality.

E-learning training completion rate*					
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual	Proj.	Proj.	Proj.
97%	97%	100%	100%	100%	100%

* Of those enrolled, including in facilities

E-learning mandatory training pass rate*					
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual	Proj.	Proj.	Proj.
100%	100%	100%	100%	100%	100%

* Of those trainings that are completed and require a quiz.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

2c. Provide a measure(s) of the program's impact.

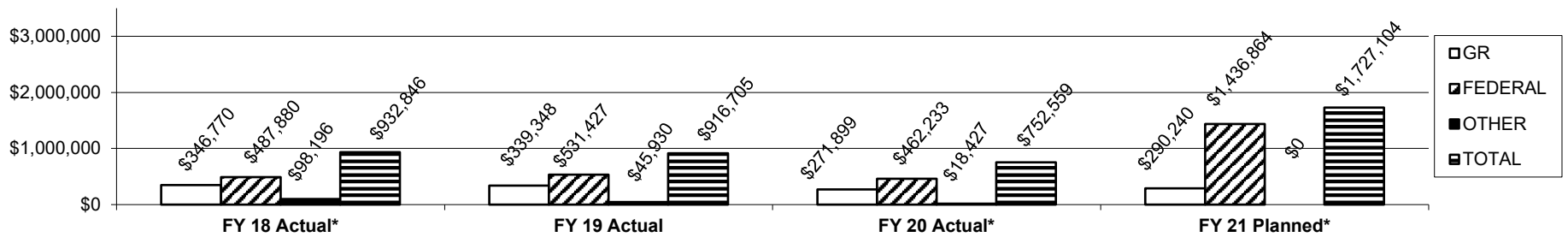
Number of workers' comp injuries					
FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Proj.	FY 2022 Proj.	FY 2023 Proj.
883	861	800	775	500	400

2d. Provide a measure(s) of the program's efficiency.

On average, a DMH employee is required to take 12 courses annually, primarily through MELS. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. The online courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



* In FY18, the appropriation increased by \$1.8 million due to the Caring for Missourians NDI; however, there was a delay in program implementation. FY21 reflects the remaining planned expenditure of the funding. Due to COVID-related training cancellations and restrictions, FY20 and FY21 expenditures were limited.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

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

Mental Health Earnings Fund (MHEF) - 0288.

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

Not applicable.

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

No.

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

No.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65130C & 65131C
Division:	Office of Director	HB Section	10.025
Core:	Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	250,000	235,500	690,500
TRF	0	0	25,000	25,000
Total	205,000	250,000	260,500	715,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$100; Mental Health Earnings Fund (MHEF) (0288) \$50,000; Mental Health Trust Fund (MHTF) (0926) \$25,000; Intergovernmental Transfer Fund (IGT) (0147) \$100; Compulsive Gamblers Fund (CGF) (0249) \$100; Mental Health Interagency Payment Fund (MHIPF) (0109) \$100; Inmate Revolving Fund (IRF) (0540) \$100; Mental Health Local Tax Match Fund (MHLTFM) (0930) \$150,000; Debt Offset Escrow (DOE) (0753) \$25,000; Hab Center Room and Board (HCRB) (0435) \$10,000

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	250,000	235,500	690,500
TRF	0	0	25,000	25,000
Total	205,000	250,000	260,500	715,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$100; Mental Health Earnings Fund (MHEF) (0288) \$50,000; Mental Health Trust Fund (MHTF) (0926) \$25,000; Intergovernmental Transfer Fund (IGT) (0147) \$100; Compulsive Gamblers Fund (CGF) (0249) \$100; Mental Health Interagency Payment Fund (MHIPF) (0109) \$100; Inmate Revolving Fund (IRF) (0540) \$100; Mental Health Local Tax Match Fund (MHLTFM) (0930) \$150,000; Debt Offset Escrow (DOE) (0753) \$25,000; Hab Center Room and Board (HCRB) (0435) \$10,000

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65130C & 65131C
Division:	Office of Director	HB Section	10.025
Core:	Refunds		

2. CORE DESCRIPTION

The department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

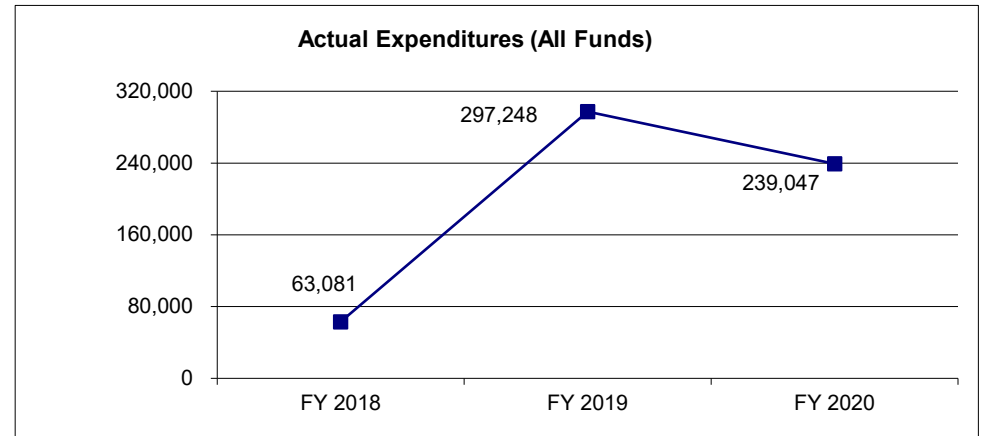
In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

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

Not applicable.

4. FINANCIAL HISTORY

	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Curr Yr
Appropriation (All Funds)	715,600	715,600	715,500	715,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	715,600	715,600	715,500	715,500
Actual Expenditures (All Funds)	63,081	297,248	239,047	N/A
Unexpended (All Funds)	652,519	418,352	476,453	N/A
Unexpended, by Fund:				
General Revenue	201,197	201,230	149,529	N/A
Federal	246,352	134,132	160,233	N/A
Other	204,970	82,991	166,691	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Expenditures increased because of large one-time tax and grant related refunds.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	
DEPARTMENT CORE REQUEST							
	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DEBT OFFSET ESCROW TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	55,471	0.00	205,000	0.00	205,000	0.00	205,000	0.00
DEPT MENTAL HEALTH	89,767	0.00	250,000	0.00	250,000	0.00	250,000	0.00
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	100	0.00
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	100	0.00
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HEALTH EARNINGS FUND	29,262	0.00	50,000	0.00	50,000	0.00	50,000	0.00
HABILITATION CENTER ROOM & BRD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
INMATE	0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HEALTH TRUST	19,654	0.00	25,000	0.00	25,000	0.00	25,000	0.00
DMH LOCAL TAX MATCHING FUND	41,145	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - PD	235,299	0.00	690,500	0.00	690,500	0.00	690,500	0.00
TOTAL	235,299	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GRAND TOTAL	\$235,299	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET ESCROW TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	3,749	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - TRF	3,749	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	3,749	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$3,749	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65130C	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: REFUNDS	
HOUSE BILL SECTION: 10.030	DIVISION: DIRECTOR'S OFFICE

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 RECOMMENDS

Twenty-five percent (25%) flexibility is allowed between federal and other funds.

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 RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	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
None used.	None used.

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
REFUNDS								
CORE								
REFUNDS	235,299	0.00	690,500	0.00	690,500	0.00	690,500	0.00
TOTAL - PD	235,299	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GRAND TOTAL	\$235,299	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
GENERAL REVENUE	\$55,471	0.00	\$205,000	0.00	\$205,000	0.00	\$205,000	0.00
FEDERAL FUNDS	\$89,767	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
OTHER FUNDS	\$90,061	0.00	\$235,500	0.00	\$235,500	0.00	\$235,500	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DEBT OFFSET ESCROW TRANSFER								
CORE								
TRANSFERS OUT	3,749	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - TRF	3,749	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$3,749	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	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	\$3,749	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer	HB Section	10.030

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	100,000	100,000	TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000	Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund Account (0863) \$100,000

Other Funds: Abandoned Fund Account (0863) \$100,000

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320, RSMo. If any patient or resident dies, is released, or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100** or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

CORE DECISION ITEM

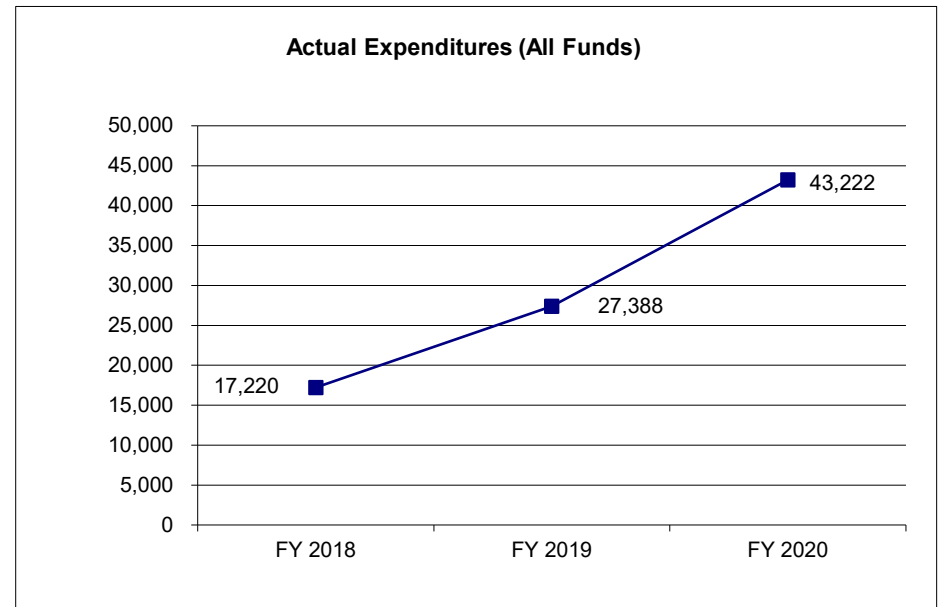
Department: Mental Health	Budget Unit 65132C
Division: Office of Director	
Core: Abandoned Fund Account Transfer	HB Section 10.030

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

Not applicable.

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	17,220	27,388	43,222	N/A
Unexpended (All Funds)	82,780	72,612	56,778	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,780	72,612	56,778	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABANDONED FUND TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	43,222	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	43,222	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	43,222	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$43,222	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	43,222	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	43,222	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$43,222	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	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	\$43,222	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund	HB Section	10.035

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	472,338	472,338	PS	0	0	472,338	472,338
EE	0	0	1,700,000	1,700,000	EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000	PSD	0	0	225,000	225,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,397,338	2,397,338	Total	0	0	2,397,338	2,397,338
FTE	0.00	0.00	7.50	7.50	FTE	0.00	0.00	7.50	7.50

Est. Fringe	0	0	261,798	261,798
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	261,798	261,798
<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 Trust Fund (MHTF) (0926) \$2,397,338 and 7.50 FTE.

Other Funds: Mental Health Trust Fund (MHTF) (0926) \$2,397,338 and 7.50 FTE.

2. CORE DESCRIPTION

The Department of Mental Health (DMH) requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

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

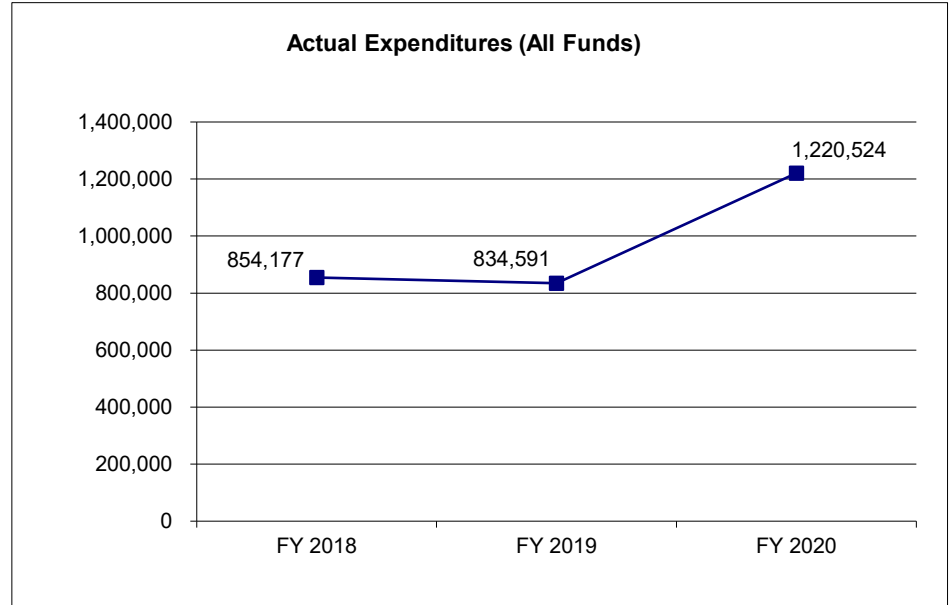
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director	HB Section	10.035
Core:	Mental Health Trust Fund		

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,377,574	2,380,577	2,390,459	2,397,338
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,377,574	2,380,577	2,390,459	2,397,338
Actual Expenditures (All Funds)	854,177	834,591	1,220,524	N/A
Unexpended (All Funds)	1,523,397	1,545,986	1,169,935	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,523,397	1,545,986	1,169,935	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:
(1) FY20 expenditures increased due to one-time building repairs and improvements at Northwest Community Services and SEMO MHC.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH TRUST FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.50	0	0	472,338	472,338	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,397,338	2,397,338	
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	472,338	472,338	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,397,338	2,397,338	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.50	0	0	472,338	472,338	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,397,338	2,397,338	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST FUND								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	35,324	0.82	472,338	7.50	472,338	7.50	472,338	7.50
TOTAL - PS	35,324	0.82	472,338	7.50	472,338	7.50	472,338	7.50
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	1,055,386	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
TOTAL - EE	1,055,386	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	129,815	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - PD	129,815	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	1,220,525	0.82	2,397,338	7.50	2,397,338	7.50	2,397,338	7.50
Pay Plan - 0000012								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	4,723	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,723	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,723	0.00
GRAND TOTAL	\$1,220,525	0.82	\$2,397,338	7.50	\$2,397,338	7.50	\$2,402,061	7.50

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
MENTAL HEALTH TRUST FUND								
CORE								
ACTIVITY AIDE II	0	0.00	115,562	2.50	0	0.00	0	0.00
ACTIVITY THER	0	0.00	13,337	0.40	0	0.00	0	0.00
MUSIC THER II	0	0.00	14,600	0.39	0	0.00	0	0.00
RECREATIONAL THER I	0	0.00	19,705	0.60	0	0.00	0	0.00
RECREATIONAL THER II	32,635	0.79	32,313	0.79	0	0.00	0	0.00
CARPENTER	1,274	0.03	0	0.00	0	0.00	0	0.00
STUDENT INTERN	0	0.00	2,946	0.13	2,946	0.13	2,946	0.13
CLIENT/PATIENT WORKER	1,415	0.00	161,070	1.42	161,073	1.42	161,073	1.42
MISCELLANEOUS PROFESSIONAL	0	0.00	112,805	1.27	112,803	1.27	112,803	1.27
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	115,562	2.50	115,562	2.50
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	13,337	0.40	13,337	0.40
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	19,705	0.60	19,705	0.60
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	46,912	1.18	46,912	1.18
TOTAL - PS	35,324	0.82	472,338	7.50	472,338	7.50	472,338	7.50
TRAVEL, IN-STATE	16	0.00	650	0.00	650	0.00	650	0.00
FUEL & UTILITIES	30	0.00	50	0.00	50	0.00	50	0.00
SUPPLIES	70,839	0.00	493,098	0.00	493,098	0.00	493,098	0.00
PROFESSIONAL DEVELOPMENT	3,115	0.00	5,468	0.00	5,468	0.00	5,468	0.00
COMMUNICATION SERV & SUPP	36,806	0.00	73,216	0.00	73,216	0.00	73,216	0.00
PROFESSIONAL SERVICES	34,986	0.00	408,547	0.00	408,547	0.00	408,547	0.00
M&R SERVICES	43,295	0.00	33,689	0.00	33,689	0.00	33,689	0.00
MOTORIZED EQUIPMENT	217,888	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	130	0.00	14,976	0.00	14,976	0.00	14,976	0.00
OTHER EQUIPMENT	47,975	0.00	386,088	0.00	386,088	0.00	386,088	0.00
PROPERTY & IMPROVEMENTS	392,028	0.00	50,250	0.00	50,250	0.00	50,250	0.00
BUILDING LEASE PAYMENTS	190,027	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	13,468	0.00	13,468	0.00	13,468	0.00
MISCELLANEOUS EXPENSES	18,251	0.00	220,500	0.00	220,500	0.00	220,500	0.00
TOTAL - EE	1,055,386	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
MENTAL HEALTH TRUST FUND								
CORE								
PROGRAM DISTRIBUTIONS	129,815	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - PD	129,815	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$1,220,525	0.82	\$2,397,338	7.50	\$2,397,338	7.50	\$2,397,338	7.50
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	\$1,220,525	0.82	\$2,397,338	7.50	\$2,397,338	7.50	\$2,397,338	7.50

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65195C
Division:	Office of Director		
Core:	Federal Funds	HB Section	10.040

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	124,874	0	124,874	PS	0	124,874	0	124,874
EE	0	2,461,929	0	2,461,929	EE	0	2,461,929	0	2,461,929
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,586,803	0	2,586,803	Total	0	2,586,803	0	2,586,803
FTE	0.00	2.00	0.00	2.00	FTE	0.00	2.00	0.00	2.00

Est. Fringe	0	69,454	0	69,454
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	69,454	0	69,454
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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 appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.

In order to maximize the federal funding received in a fiscal year, the department needs to be able to accept and expend federal funding when it becomes available. The department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

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

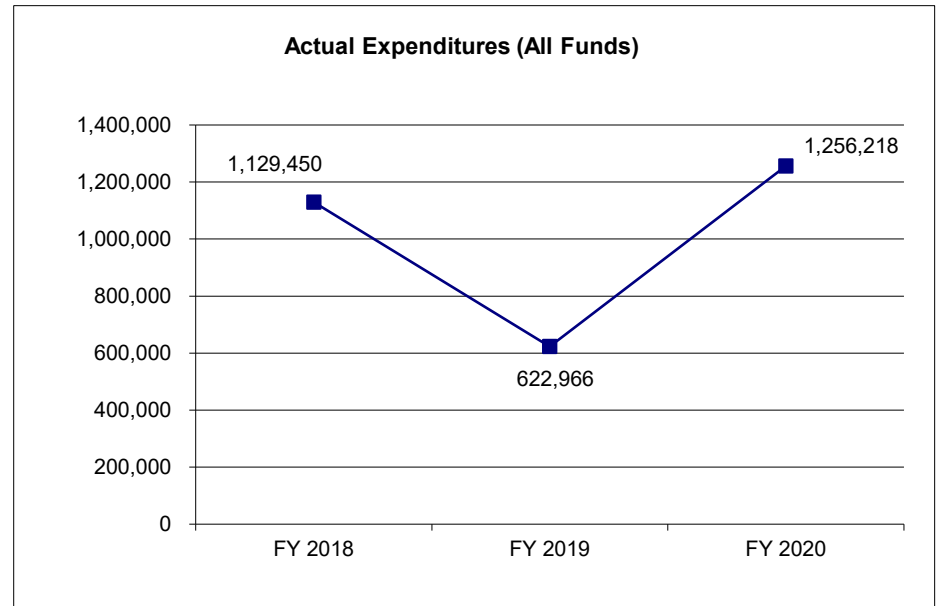
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 65195C
Division: Office of Director	
Core: Federal Funds	HB Section: 10.040

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,581,480	2,582,223	8,629,784	2,586,803
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,581,480	2,582,223	8,629,784	2,586,803
Actual Expenditures (All Funds)	1,129,450	622,966	1,256,218	N/A
Unexpended (All Funds)	1,452,030	1,959,257	7,373,566	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,452,030	1,959,257	7,373,566	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) \$6,045,000 additional federal authority was appropriated during the fiscal year for the Crisis Counseling Program grant which increased the total appropriation, including \$5,075,000 for COVID-19 Crisis Counseling. The FY 2021 budget includes \$20,000,000 for COVID-19 Crisis Counseling in HB 10.017.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH FEDERAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	0	124,874	0	124,874	
	EE	0.00	0	2,461,929	0	2,461,929	
	Total	2.00	0	2,586,803	0	2,586,803	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	124,874	0	124,874	
	EE	0.00	0	2,461,929	0	2,461,929	
	Total	2.00	0	2,586,803	0	2,586,803	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	0	124,874	0	124,874	
	EE	0.00	0	2,461,929	0	2,461,929	
	Total	2.00	0	2,586,803	0	2,586,803	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH FEDERAL FUND								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	83,069	1.43	124,874	2.00	124,874	2.00	124,874	2.00
DMH FEDERAL STIMULUS	2,298	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	85,367	1.47	124,874	2.00	124,874	2.00	124,874	2.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	1,170,852	0.00	2,461,929	0.00	2,461,929	0.00	2,461,929	0.00
TOTAL - EE	1,170,852	0.00	2,461,929	0.00	2,461,929	0.00	2,461,929	0.00
TOTAL	1,256,219	1.47	2,586,803	2.00	2,586,803	2.00	2,586,803	2.00
DMH Addit Auth Cost to Cont - 1650002								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	26,941	0.00	26,941	0.00
TOTAL - PS	0	0.00	0	0.00	26,941	0.00	26,941	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,473,059	0.00	2,473,059	0.00
TOTAL - PD	0	0.00	0	0.00	2,473,059	0.00	2,473,059	0.00
TOTAL	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,518	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,518	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,518	0.00
GRAND TOTAL	\$1,256,219	1.47	\$2,586,803	2.00	\$5,086,803	2.00	\$5,088,321	2.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DMH FEDERAL FUND								
CORE								
MISCELLANEOUS PROFESSIONAL	39,168	0.71	43,621	1.00	43,621	1.00	43,621	1.00
SPECIAL ASST PROFESSIONAL	46,199	0.76	81,253	1.00	81,253	1.00	81,253	1.00
TOTAL - PS	85,367	1.47	124,874	2.00	124,874	2.00	124,874	2.00
TRAVEL, IN-STATE	2,344	0.00	12,613	0.00	12,613	0.00	12,613	0.00
SUPPLIES	12,095	0.00	10,481	0.00	10,481	0.00	10,481	0.00
PROFESSIONAL DEVELOPMENT	100	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	24	0.00	10,323	0.00	10,323	0.00	10,323	0.00
PROFESSIONAL SERVICES	1,148,526	0.00	2,400,544	0.00	2,400,544	0.00	2,400,544	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	2,876	0.00
COMPUTER EQUIPMENT	5,331	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	74	0.00
OTHER EQUIPMENT	540	0.00	23,676	0.00	23,676	0.00	23,676	0.00
BUILDING LEASE PAYMENTS	1,178	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	714	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	882	0.00
TOTAL - EE	1,170,852	0.00	2,461,929	0.00	2,461,929	0.00	2,461,929	0.00
GRAND TOTAL	\$1,256,219	1.47	\$2,586,803	2.00	\$2,586,803	2.00	\$2,586,803	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,256,219	1.47	\$2,586,803	2.00	\$2,586,803	2.00	\$2,586,803	2.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65198C
Division:	Office of Director		
Core:	Housing Assistance	HB Section	10.045

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	255,000	15,336,746	0	15,591,746	PSD	255,000	15,336,746	0	15,591,746
TRF	0	0	0	0	TRF	0	0	0	0
Total	255,000	15,336,746	0	15,591,746	Total	255,000	15,336,746	0	15,591,746
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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 includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill, has chronic substance use disorders, is developmentally disabled, or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year, maintaining physical and mental wellness and/or sobriety, obtaining employment/income, and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

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

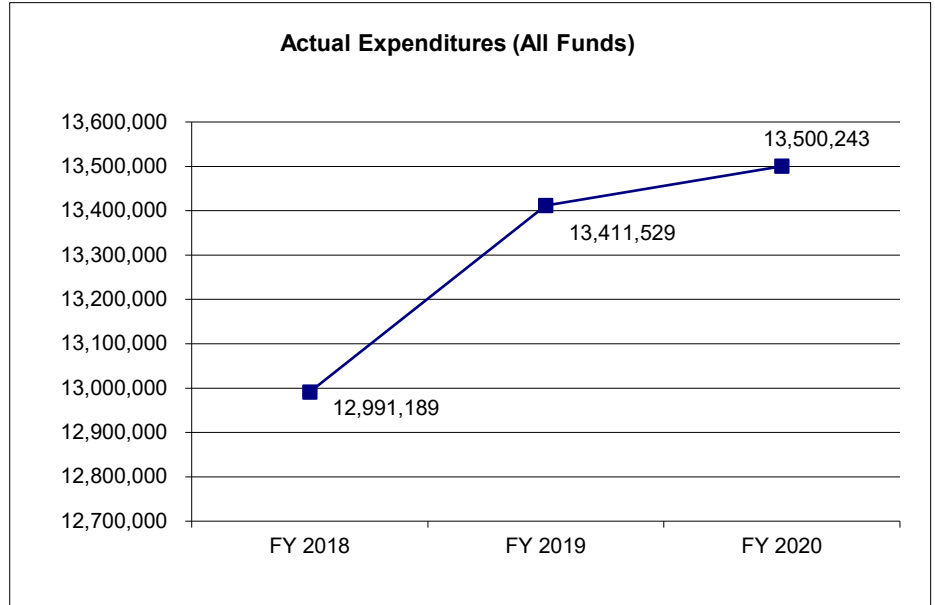
Housing Assistance

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65198C
Division: Office of Director	
Core: Housing Assistance	HB Section 10.045

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,951,746	15,591,746	15,591,746	15,591,746
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	14,944,096	15,584,096	15,584,096	15,584,096
Actual Expenditures (All Funds)	12,991,189	13,411,529	13,500,243	N/A
Unexpended (All Funds)	1,952,907	2,172,567	2,083,853	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,952,907	2,172,567	2,083,853	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional federal authority was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HOUSING ASSISTANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	
DEPARTMENT CORE REQUEST							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSING ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	255,000	0.00
DEPT MENTAL HEALTH	13,252,893	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00
TOTAL - PD	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
TOTAL	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
GRAND TOTAL	\$13,500,243	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
TOTAL - PD	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
GRAND TOTAL	\$13,500,243	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00
GENERAL REVENUE	\$247,350	0.00	\$255,000	0.00	\$255,000	0.00	\$255,000	0.00
FEDERAL FUNDS	\$13,252,893	0.00	\$15,336,746	0.00	\$15,336,746	0.00	\$15,336,746	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.045

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

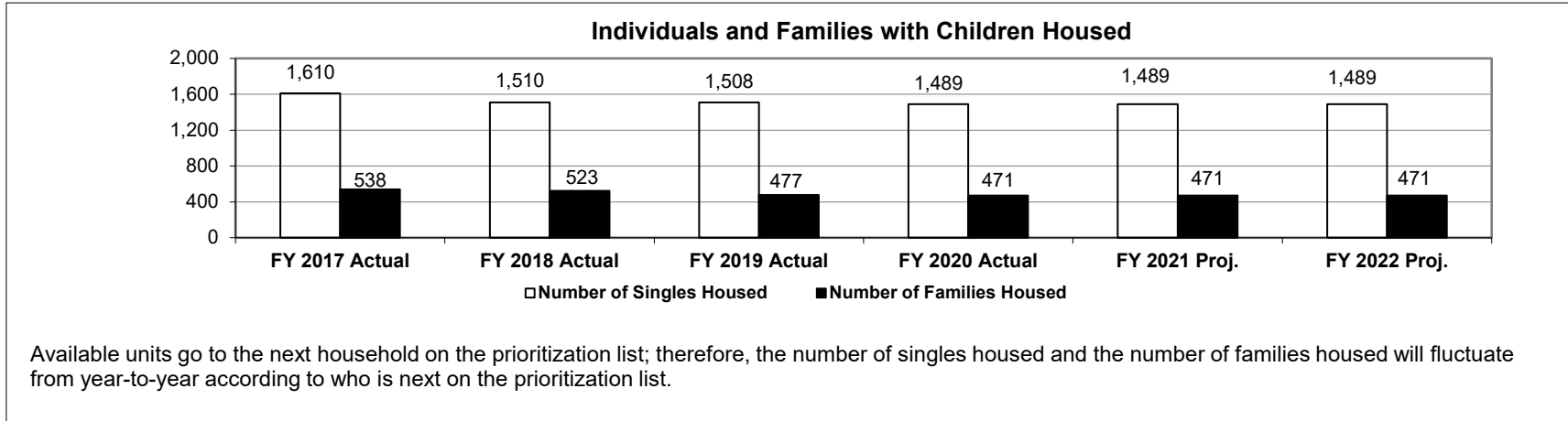
1a. What strategic priority does this program address?

We will enhance quality of care to support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders and developmental disabilities amid the COVID-19 pandemic through agency adaptability and responsiveness.

1b. What does this program do?

This program provides housing assistance to Missourians through the following programs: 1) **Continuum of Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; has acquired immunodeficiency syndrome (AIDS) and related diseases; and/or another physical disability. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Continuum of Care (Shelter Plus Care) program include maintaining housing stability and obtaining employment/income. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, provides outreach, housing and other supportive services in the St. Louis area to homeless Veterans. Other services provided include mental health and substance use treatment, case management, job skills training, employment assistance, and transportation assistance.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

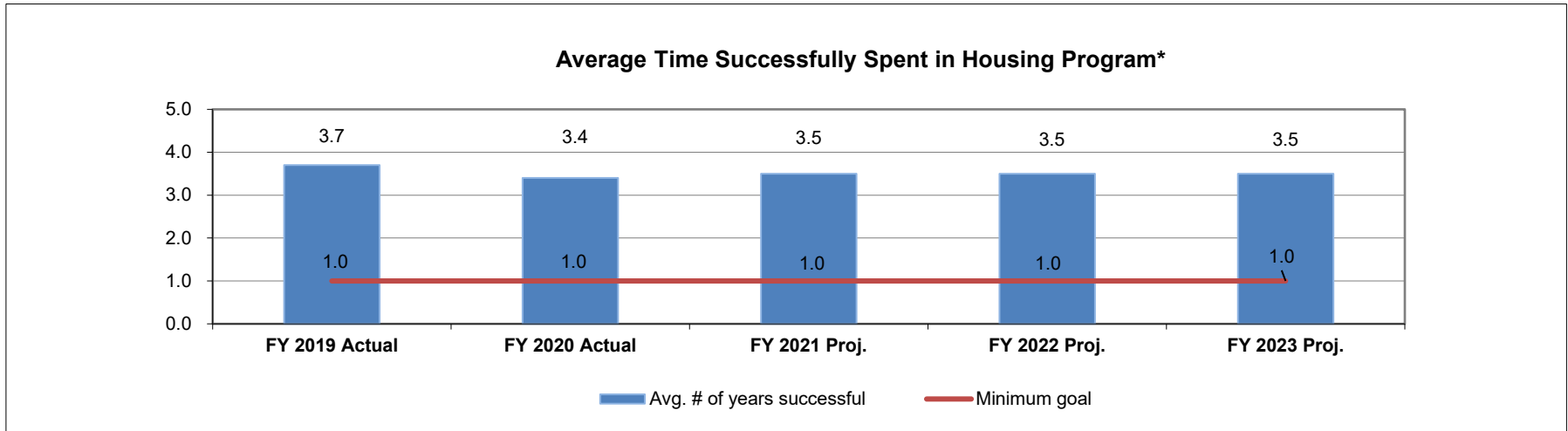
Department: **Mental Health**

HB Section(s): 10.045

Program Name: **Housing Assistance**

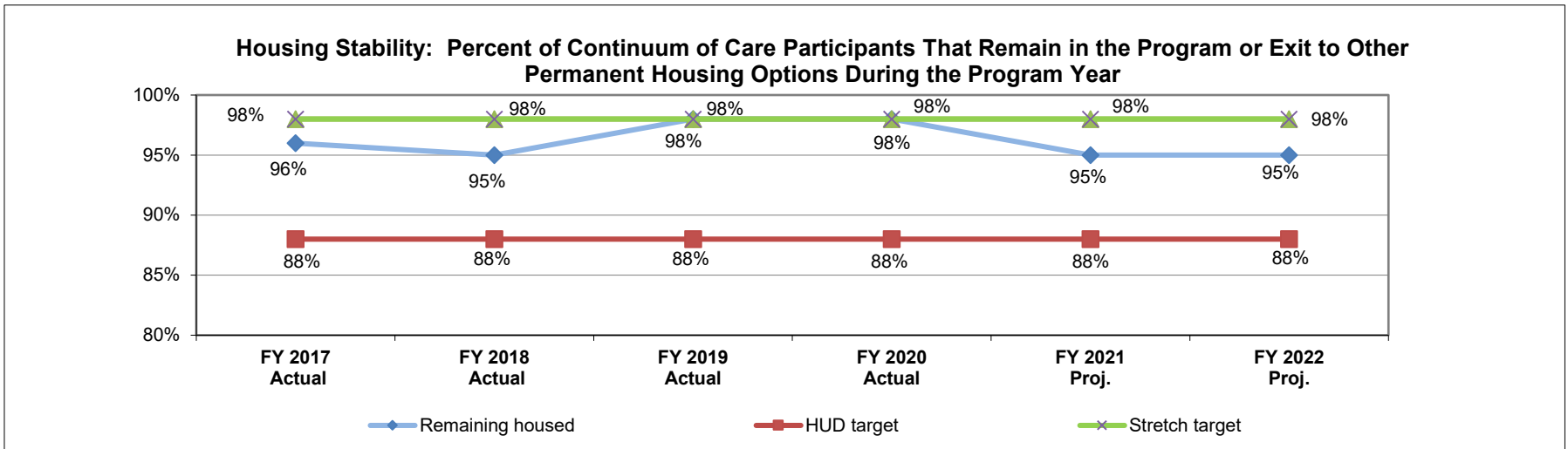
Program is found in the following core budget(s): **Housing Assistance**

2b. Provide a measure(s) of the program's quality.



* Number of years permanently housed, receiving services, gaining employment and income, and maintaining housing stability.

2c. Provide a measure(s) of the program's impact.



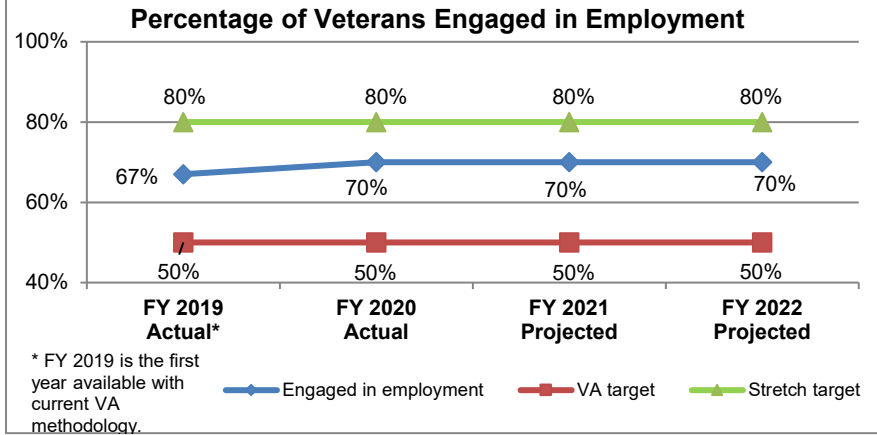
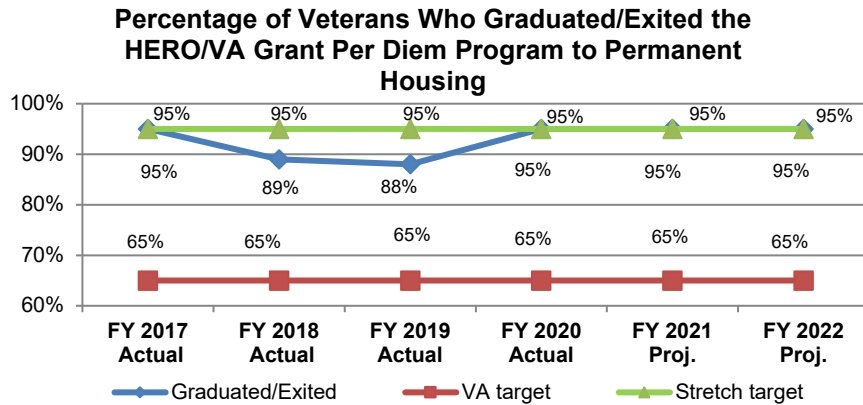
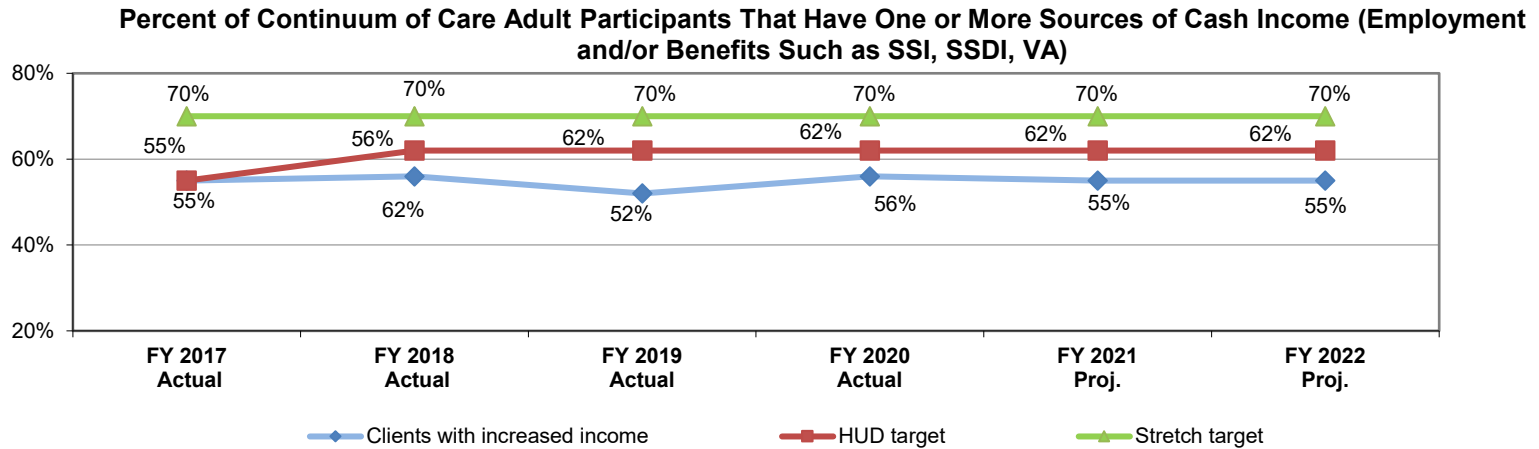
PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.045**

Program Name: **Housing Assistance**

Program is found in the following core budget(s): **Housing Assistance**



PROGRAM DESCRIPTION

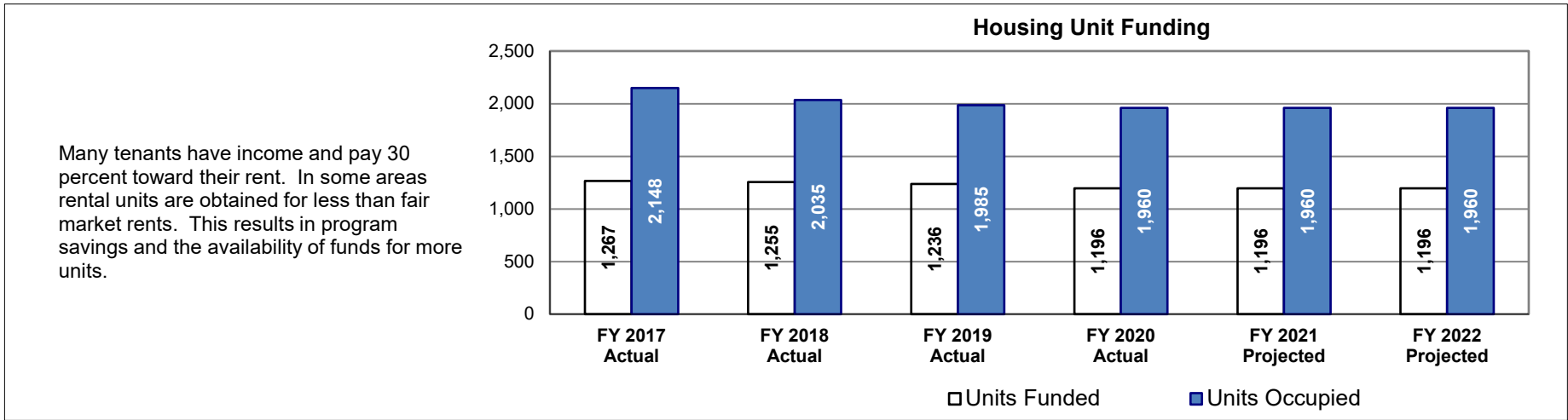
Department: **Mental Health**

HB Section(s): 10.045

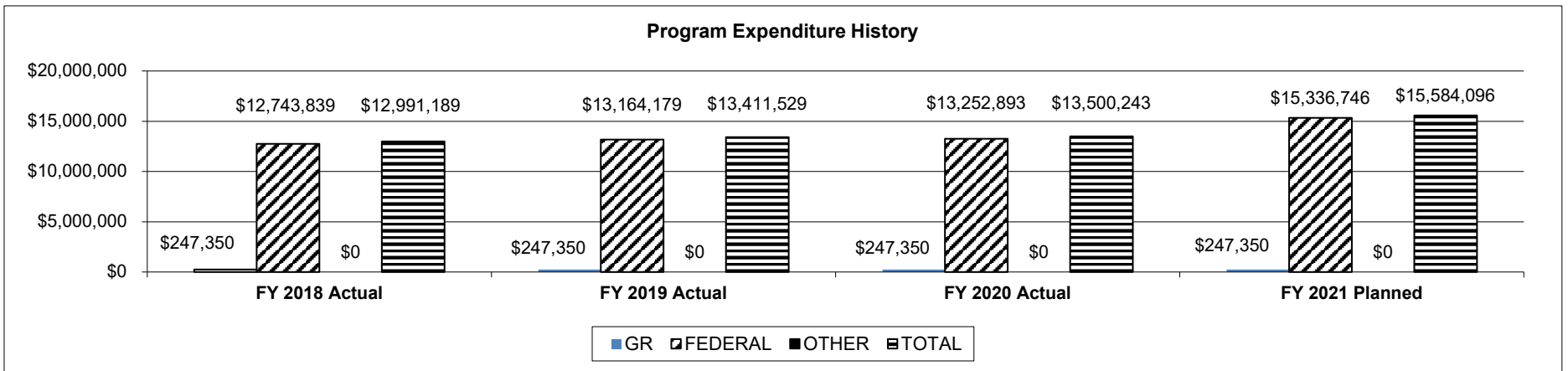
Program Name: **Housing Assistance**

Program is found in the following core budget(s): **Housing Assistance**

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.045

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

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

Not applicable.

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

Continuum of Care: Federal - 24CFR - Part 578, CFDA 14.267. Veterans Administration Grant Per Diem Program: 38CFR-PART 17, CFDA 64.024.

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

Continuum of Care 14.267 - a 25% match is required which can be cash or in-kind services.
VA GPD CFDA 64.024 - no match required.

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

No.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	HB Section	10.050

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	11,900,000	6,600,000	18,500,000	PSD	11,900,000	6,600,000	0	18,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	11,900,000	6,600,000	18,500,000	Total	11,900,000	6,600,000	0	18,500,000

FTE **0.00** **0.00** **0.00** **0.00**

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0
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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 Intergovernmental Transfer Fund (IGT)
(0147) \$6,600,000

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)
(0147) \$6,600,000

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/IID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

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

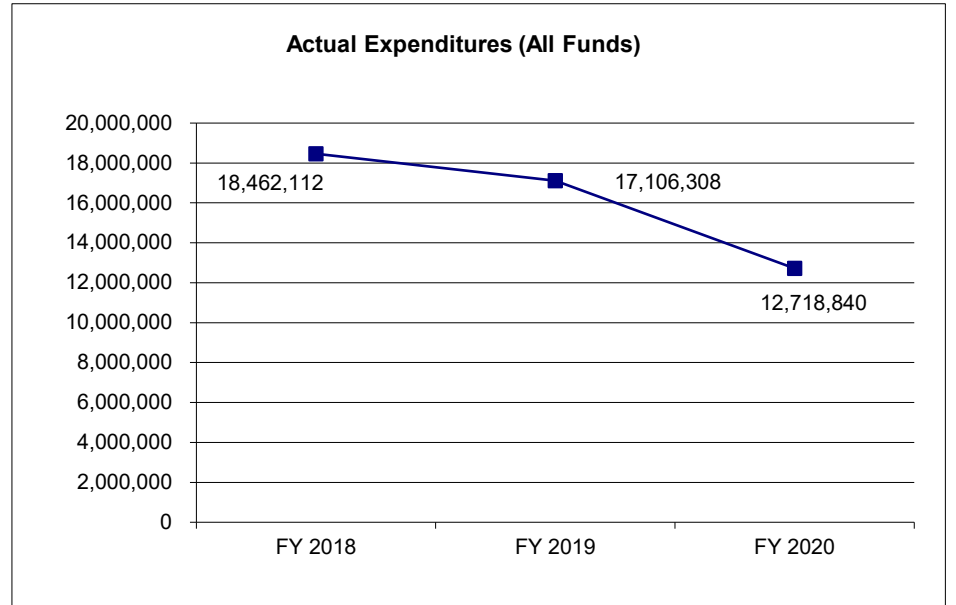
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit <u>65237C</u>
Division: Office of Director	
Core: Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	HB Section <u>10.050</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Actual Expenditures (All Funds)	18,462,112	17,106,308	12,718,840	N/A
Unexpended (All Funds)	37,888	1,393,692	5,781,160	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	36,249	746,258	3,558,030	N/A
Other	1,639	647,434	2,223,130	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY20 actual expenditures declined due to reducing census and cash settlements from previous years.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	8,341,970	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,376,870	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL - PD	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
TOTAL	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
GRAND TOTAL	\$12,718,840	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
TOTAL - PD	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
GRAND TOTAL	\$12,718,840	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$8,341,970	0.00	\$11,900,000	0.00	\$11,900,000	0.00	\$11,900,000	0.00
OTHER FUNDS	\$4,376,870	0.00	\$6,600,000	0.00	\$6,600,000	0.00	\$6,600,000	0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit <u>65239C</u>
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	HB Section <u>10.055</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	283,849,564	0	0	283,849,564	TRF	283,849,564	0	283,849,564
Total	283,849,564	0	0	283,849,564	Total	283,849,564	0	283,849,564
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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 appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR), and Certified Community Behavior Health Organizations (CCBHO) as required by the Centers for Medicare & Medicaid Services (CMS).

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

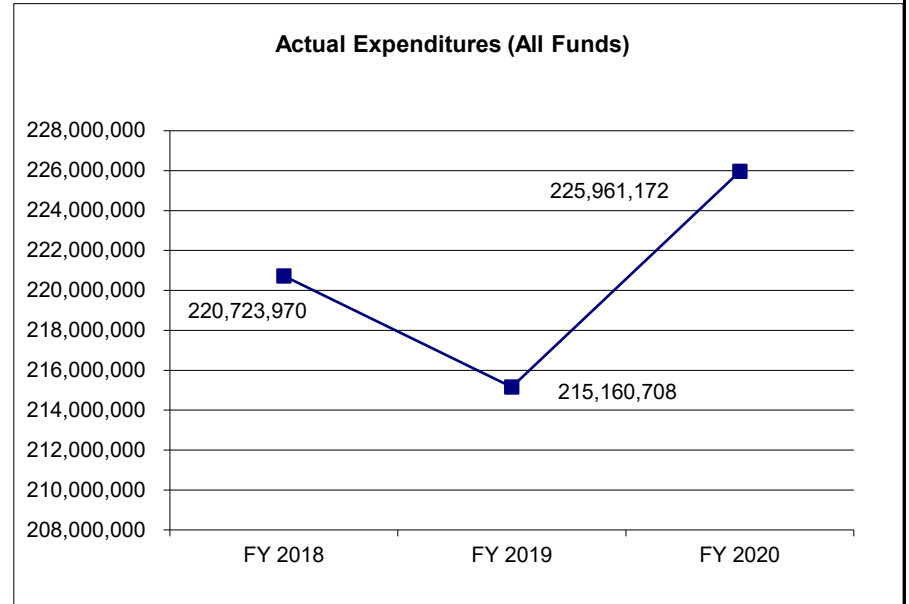
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65239C
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	HB Section 10.055

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	266,360,775	260,936,691	283,849,564	283,849,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	266,360,775	260,936,691	283,849,564	283,849,564
Actual Expenditures (All Funds)	220,723,970	215,160,708	225,961,172	N/A
Unexpended (All Funds)	45,636,805	45,775,983	57,888,392	N/A
Unexpended, by Fund:				
General Revenue	45,636,805	45,775,983	57,888,392	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional authority in the amount of \$29,836,605 (FY19) and \$9,068,871 (FY20) was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
DEPARTMENT CORE REQUEST							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	<u>225,961,172</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>
TOTAL - TRF	<u>225,961,172</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>	<u>283,849,564</u>	<u>0.00</u>
TOTAL	225,961,172	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GRAND TOTAL	\$225,961,172	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	225,961,172	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL - TRF	225,961,172	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GRAND TOTAL	\$225,961,172	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
GENERAL REVENUE	\$225,961,172	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	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

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section	HB Section	10.060

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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>				

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

This appropriated transfer section allows for Certified Community Behavioral Health Organizations (CCBHO) earnings generated by the department to be transferred to General Revenue.

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

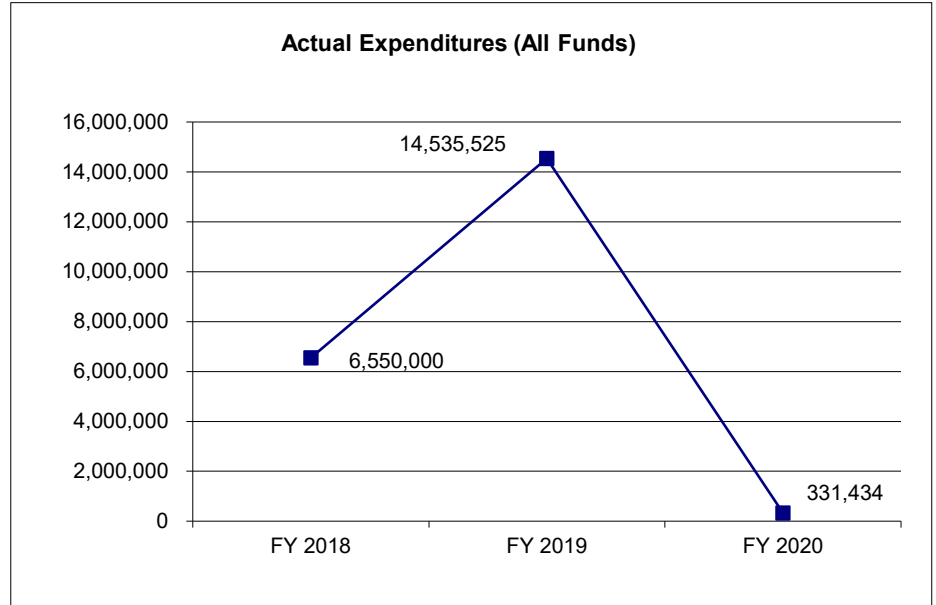
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section	HB Section	10.060

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,550,000	23,235,525	6,550,000	44,555,858
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,550,000	23,235,525	6,550,000	44,555,858
Actual Expenditures (All Funds)	6,550,000	14,535,525	331,434	N/A
Unexpended (All Funds)	0	8,700,000	6,218,566	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,700,000	6,218,566	N/A
Other	0	0	0	N/A
		(1), (2)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1)** In FY19, there was an increase of \$16,685,525 in one-time authority.
- (2)** Lapse is due to lower collections in federal earnings.
- (3)** In FY21, there was a new decision item of \$44,555,858.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
GENERAL REVENUE TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	44,555,858	0	44,555,858	
	Total	0.00	0	44,555,858	0	44,555,858	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	450 T047 TRF	0.00	0	(44,555,858)	0	(44,555,858)	Core reduction of one-time CCBHO earnings transfer to general revenue.
NET DEPARTMENT CHANGES		0.00	0	(44,555,858)	0	(44,555,858)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
TOTAL - TRF	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
TOTAL	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
CCBHO Federal Transfer - 1650016								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	44,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	44,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	44,000,000	0.00
GRAND TOTAL	\$331,434	0.00	\$44,555,858	0.00	\$0	0.00	\$44,000,000	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
TOTAL - TRF	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
GRAND TOTAL	\$331,434	0.00	\$44,555,858	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$331,434	0.00	\$44,555,858	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 999 OF

Department: Mental Health	Budget Unit <u>65248C</u>
Division: Office of the Director	
DI Name CCBHO Federal Transfer DI# 1650016	HB Section <u>10.065</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	44,000,000	0	44,000,000
Total	0	0	0	0	Total	0	44,000,000	0	44,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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: <u>Transfer</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.

The Certified Community Behavioral Health Organizations (CCBHO) Prospective Payment System (PPS) demonstration has been extended through SFY 2022; therefore, DMH is estimated to generate an additional \$44M in CCBHO federal earnings that will be transferred to General Revenue (GR). The Governor's recommendation will partially reinvest these earnings into one-time CCBHO priority investments funded with GR.

NEW DECISION ITEM

RANK: 999 OF

Department: Mental Health	Budget Unit <u>65248C</u>
Division: Office of the Director	
DI Name <u>CCBHO Federal Transfer</u> DI# <u>1650016</u>	HB Section <u>10.065</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.)

FY 2019 Actual CCBHO Earnings	\$39,770,225
FY 2020 Actual CCBHO Earnings	\$41,487,540
FY 2021 Estimated CCBHO Earnings	\$43,279,010
FY 2022 Estimated CCBHO Earnings	\$44,000,000

FY 2022 CCBHO Earnings are an estimate based on prior year earnings. DMH estimates \$44 million is available for transfer to GR.

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

	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
Transfers (820)									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	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
Transfers (820)			44,000,000				44,000,000		44,000,000
Total TRF	<u>0</u>		<u>44,000,000</u>		<u>0</u>		<u>44,000,000</u>		<u>44,000,000</u>
Grand Total	<u>0</u>	<u>0</u>	<u>44,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,000,000</u>	<u>0</u>	<u>44,000,000</u>

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
GENERAL REVENUE TRANSFER								
CCBHO Federal Transfer - 1650016								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	44,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	44,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,000,000	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	\$44,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65249C
Division: Office of Director	
Core: IGT DMH Medicaid Transfer	HB Section 10.065

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	201,393,308	0	201,393,308	0	201,393,308	0	201,393,308
Total	0	201,393,308	0	201,393,308	0	201,393,308	0	201,393,308
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services (DSS) as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to DSS for the ADA and CPS community providers. This core item allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DMH back to GR.

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

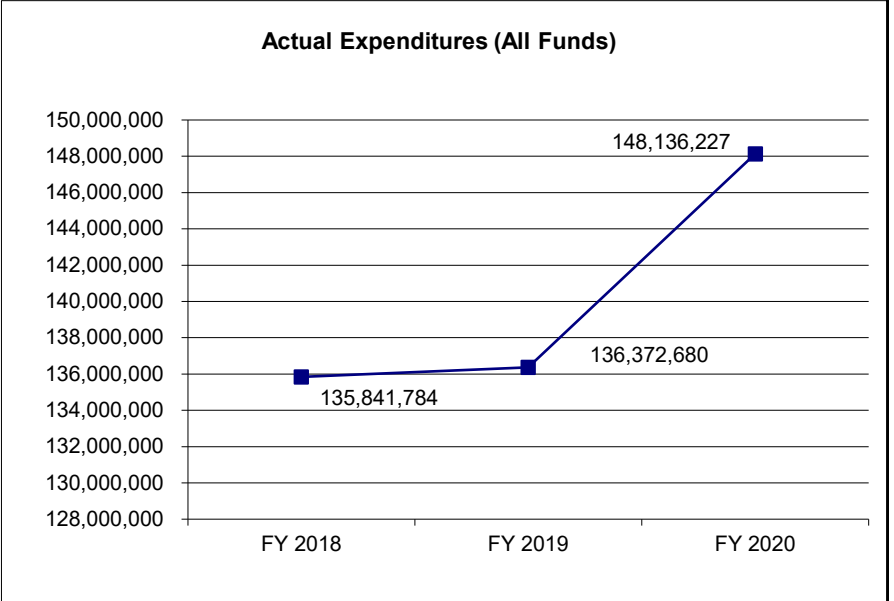
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director	HB Section	10.065
Core:	IGT DMH Medicaid Transfer		

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	183,904,519	178,480,435	201,393,308	201,393,308
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	183,904,519	178,480,435	201,393,308	201,393,308
Actual Expenditures (All Funds)	135,841,784	136,372,680	148,136,227	N/A
Unexpended (All Funds)	48,062,735	42,107,755	53,257,081	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	48,062,735	42,107,755	53,257,081	N/A
Other	0	0	0	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional authority in the amount of \$29,836,605 (FY19) and \$9,068,871 (FY20) was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

IGT DMH MEDICAID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IGT DMH MEDICAID								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL - TRF	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
GRAND TOTAL	\$148,136,227	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL - TRF	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
GRAND TOTAL	\$148,136,227	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$148,136,227	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section	HB Section	10.070

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000	TRF	0	50,000,000	0	50,000,000
Total	0	50,000,000	0	50,000,000	Total	0	50,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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 is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

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

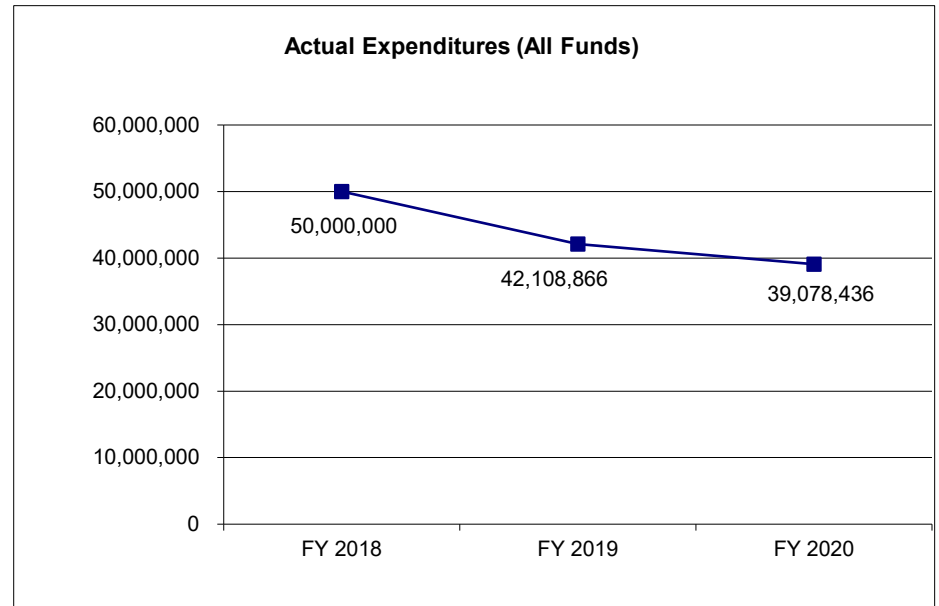
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65250C
Division: Office of Director	
Core: DSH Transfer Section	HB Section 10.070

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	50,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (All Funds)	50,000,000	42,108,866	39,078,436	N/A
Unexpended (All Funds)	0	7,891,134	10,921,564	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	7,891,134	10,921,564	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$39,078,436	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DSH TRANSFER								
CORE								
TRANSFERS OUT	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$39,078,436	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$39,078,436	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65103C
Division: Office of Director	
Core: DMH Legal Expense Transfer	HB Section 10.575

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1	0	0	1	TRF	1	0	0	1
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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
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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

In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.

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

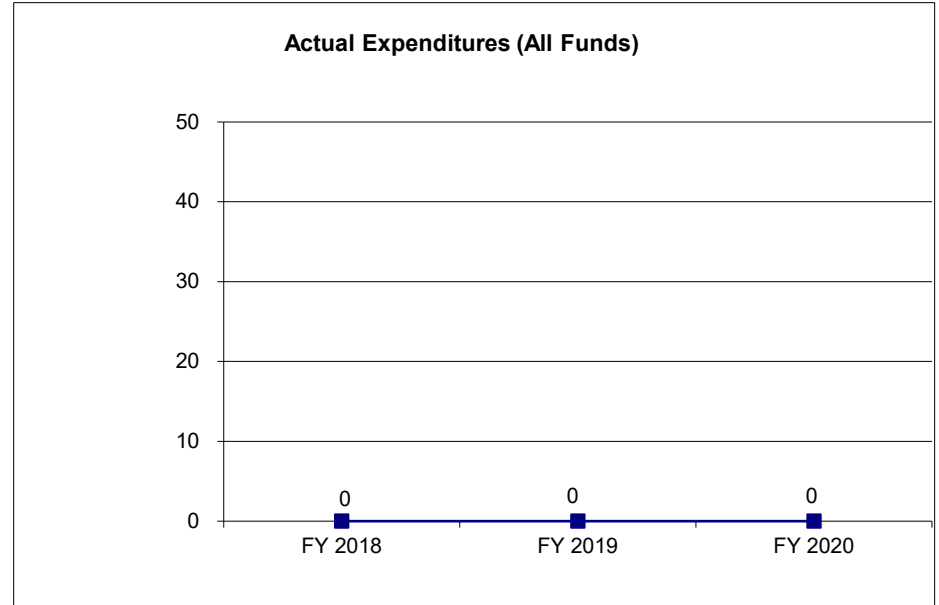
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65103C
Division: Office of Director	
Core: DMH Legal Expense Transfer	HB Section 10.575

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DMH LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 9 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

REPORT 10 - FY 2022 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
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
DMH LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	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

**FY 2022 DEPARTMENT REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$7,753,697	108.62	\$0	0.00	\$7,753,697	108.62
FEDERAL	0148	\$33,460,859	21.75	\$2,500,000	0.00	\$35,960,859	21.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$50,000	0.00	\$0	0.00	\$50,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$10,000	0.00	\$0	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,422,338	7.50	\$0	0.00	\$2,422,338	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,277,940	2.50	\$0	0.00	\$6,277,940	2.50
TOTAL		\$56,725,334	140.37	\$2,500,000	0.00	\$59,225,334	140.37

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 2022 GOVERNOR RECOMMENDS
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$7,753,697	108.62	\$806,699	0.00	\$8,560,396	108.62
FEDERAL	0148	\$33,460,859	21.75	\$2,514,985	0.00	\$35,975,844	21.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$50,000	0.00	\$2,283	0.00	\$52,283	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	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
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
REVOLVING ADMINISTRATIVE TRUST FUND	0505	\$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	\$10,000	0.00	\$0	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,422,338	7.50	\$4,723	0.00	\$2,427,061	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$6,277,940	2.50	\$0	0.00	\$6,277,940	2.50
TOTAL		\$56,725,334	140.37	\$3,328,690	0.00	\$60,054,024	140.37

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.