



# ***FY 2022 BUDGET REQUEST***

***Departmentwide,  
Office of Director, Division of  
Alcohol and Drug Abuse, Division  
of Comprehensive Psychiatric  
Services, and Division of  
Developmental Disabilities***

***October 2020***



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 FY 2022 DEPARTMENT REQUEST  
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## **Missouri Department of Mental Health Department Overview**

The Missouri Department of Mental Health 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 seven 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)

<b>ASPIRATION</b>	<p>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.</p>				
<b>THEMES</b>	Communication	Technology	Pandemic Recovery Control/Prevention	Workforce	Mental Health Awareness and Public Education
<b>INITIATIVES</b>	<ul style="list-style-type: none"> <li>Define messaging channels and rhythms</li> <li>Communicate best-practice support for staff through DMH Cares</li> <li>Establish update calls as standard operating procedure across levels</li> </ul>	<ul style="list-style-type: none"> <li>Expand telehealth and telephonic opportunities</li> <li>Enhance and formalize telework opportunities</li> <li>Expand assistive technology utilization</li> </ul>	<ul style="list-style-type: none"> <li>Establish systems providing necessary PPE</li> <li>Establish testing systems and protocols</li> <li>Develop system for on-going regulation review and reduction</li> </ul>	<ul style="list-style-type: none"> <li>Develop a system for virtual training/onboarding</li> <li>Maintain strong workforce through designed recruitment</li> <li>Develop and implement a system of Incentives and recognition</li> </ul>	<ul style="list-style-type: none"> <li>Promote best practice interventions supporting social emotional wellness</li> <li>Implement Crisis Counseling Program</li> <li>Implement suicide prevention interventions</li> </ul>



# 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

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

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website Link</b>
State of MO Single Audit – Year ended June, 2017	State Auditor's Report	March, 2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a>
State of MO Single Audit – Year ended June, 2018	State Auditor's Report	March, 2019	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a>
SAMHSA review of State Targeted Response on the Opioid Crisis grant	Federal Agency Review/Audit	September, 2019	N/A
State of MO Single Audit – Year ended June, 2019	State Auditor's Report	March, 2020	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a>
OIG review of Targeted Case Management	Federal Agency Review/Audit	March, 2020	<a href="https://oig.hhs.gov/oas/reports/region7/71703219.asp">https://oig.hhs.gov/oas/reports/region7/71703219.asp</a>

## 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**





**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Mental Health</b>	<b>House Bill Section</b> <u>10.010</u>
<b>Departmentwide</b>	
<b>Overtime Compensation</b> <span style="float: right;"><b>DI#2650001</b></span>	<b>Original FY 2020 House Bill Section, if applicable</b> <u>10.010</u>

**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
<b>Total</b>	<b>5,421,072</b>	<b>0</b>	<b>0</b>	<b>5,421,072</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				<b>0</b>

<b>Est. Fringe</b>	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	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				

<b>Est. Fringe</b>	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. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 367 (2005) 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**

<b>Department of Mental Health</b>	<b>House Bill Section</b>	<b>10.010</b>
<b>Departmentwide</b>		
<b>Overtime Compensation</b>	<b>DI#2650001</b>	<b>Original FY 2020 House Bill Section, if applicable</b>
		<b>10.010</b>

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

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Mental Health</b>	<b>House Bill Section</b>	<b>10.010</b>
<b>Departmentwide</b>		
<b>Overtime Compensation</b>	<b>DI#2650001</b>	<b>Original FY 2020 House Bill Section, if applicable</b>
		<b>10.010</b>

**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		
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	FTE	FTE	
	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Salaries & Wages (100)	5,421,072		0.0	0	0.0	0	0.0	5,421,072		0.0	
<b>Total PS</b>	<b>5,421,072</b>		<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,421,072</b>		<b>0.0</b>	
<b>Grand Total</b>	<b>5,421,072</b>		<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,421,072</b>		<b>0.0</b>	

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

**5a. Provide an activity measure of the program.**

**Number of employees earning federal, state, or holiday time**

	Federal	State	Holiday
	Comp	Comp	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**

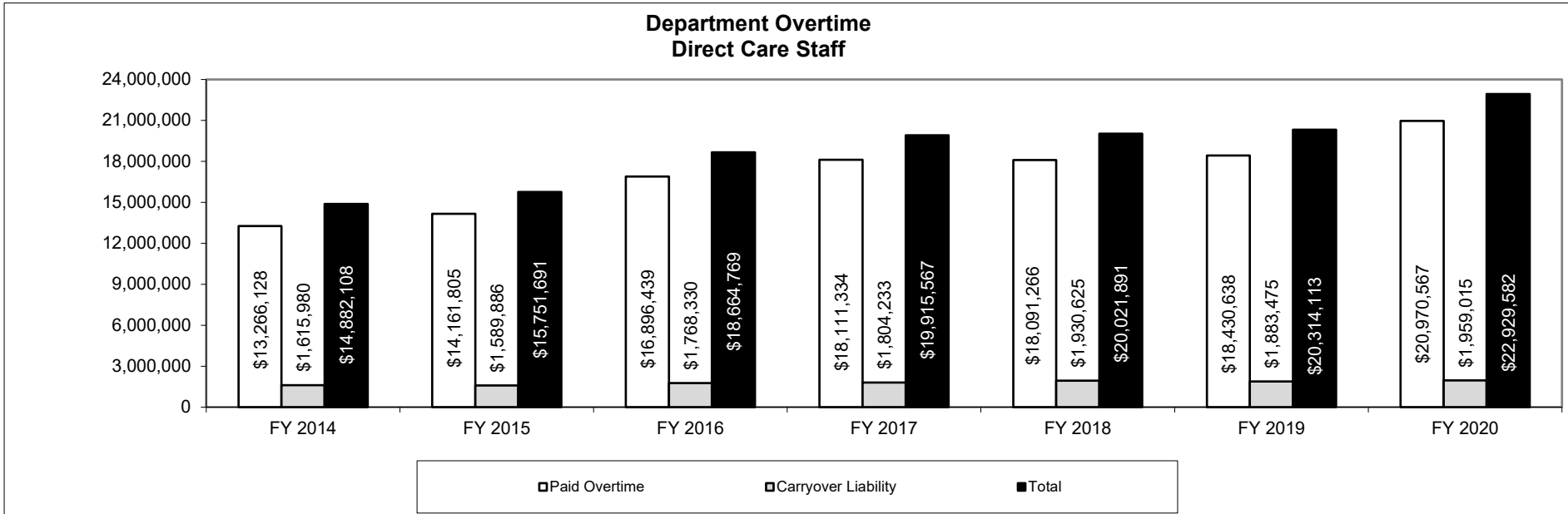
**House Bill Section 10.010**

**Departmentwide**

**Overtime Compensation DI#2650001**

**Original FY 2020 House Bill Section, if applicable 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 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>OVERTIME PAY PS</b>								
<b>DMH FY21 OVERTIME SUPPLEMENTAL - 2650001</b>								
PERSONAL SERVICES								
GENERAL REVENUE	5,421,072	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,421,072	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>5,421,072</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,421,072</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 13 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>OVERTIME PAY PS</b>								
<b>DMH FY21 OVERTIME SUPPLEMENTAL - 2650001</b>								
OTHER	5,421,072	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>5,421,072</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,421,072</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$5,421,072	0.00	\$0	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

House Bill Section 10.110, 10.210 & 10.225

Departmentwide

DMH Additional Authority

DI#2650002

Original FY 2020 House Bill Section 10.110, 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
<b>Total</b>	<b>0</b>	<b>3,607,641</b>	<b>1,271,546</b>	<b>4,879,187</b>

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.*

	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	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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: Mental Health Local Tax Match (0930) - \$1,271,546

**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Mental Health**

**House Bill Section 10.110, 10.210 & 10.225**

**Departmentwide**

**DMH Additional Authority**

**DI#2650002**

**Original FY 2020 House Bill Section 10.110, 10.210 & 10.225**

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

Additional appropriation authority is needed for the following:

**Bureau of Justice Assistance (BJA) grant (\$1,232,340 federal funds)**

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)**

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.



**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Mental Health**

**House Bill Section 10.110, 10.210 & 10.225**

**Departmentwide**

**DMH Additional Authority**

**DI#2650002**

**Original FY 2020 House Bill Section 10.110, 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.)**

**DEPARTMENT REQUEST:**

**Bureau of Justice Assistance (BJA) grant:**

If the department is awarded the BJA grant, additional federal authority will be needed (anticipated award date is 10/1/2020; the amount requested is pro-rated for the late startup).

10.110 ADA Treatment Services	2051	EE	0148	\$24,010
10.110 ADA Treatment Services	4149	PSD	0148	\$1,208,330
			<b>Total:</b>	<b>\$1,232,340</b>

**DMH Local Tax Match Authority:**

Additional authority will be used to fund Comprehensive Psychiatric Rehabilitation services.

<b>HB Section</b>	<b>Approp</b>	<b>Type</b>	<b>Fund</b>	<b>Amount</b>
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
			<b>Total:</b>	<b>\$ 3,646,847</b>

**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Mental Health**

**House Bill Section 10.110, 10.210 & 10.225**

**Departmentwide**

**DMH Additional Authority**

**DI#2650002**

**Original FY 2020 House Bill Section 10.110, 10.210 & 10.225**

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>
Supplies (190)	<u>0</u>		<u>24,010</u>		<u>0</u>		<u>24,010</u>	
			<b>24,010</b>				<b>24,010</b>	
Program Distributions (800)			<u>3,583,631</u>		<u>1,271,546</u>		<u>4,855,177</u>	
<b>Total PSD</b>	<b>0</b>		<b>3,583,631</b>		<b>1,271,546</b>		<b>4,855,177</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>3,607,641</b>	<b>0.00</b>	<b>1,271,546</b>	<b>0.00</b>	<b>4,879,187</b>	<b>0.00</b>

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

For the BJA grant:

**5a. Provide an activity measure(s) for the program.**

Approximately 558 participants will be served with these funds during the grant period.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 10.110, 10.210 & 10.225

Departmentwide

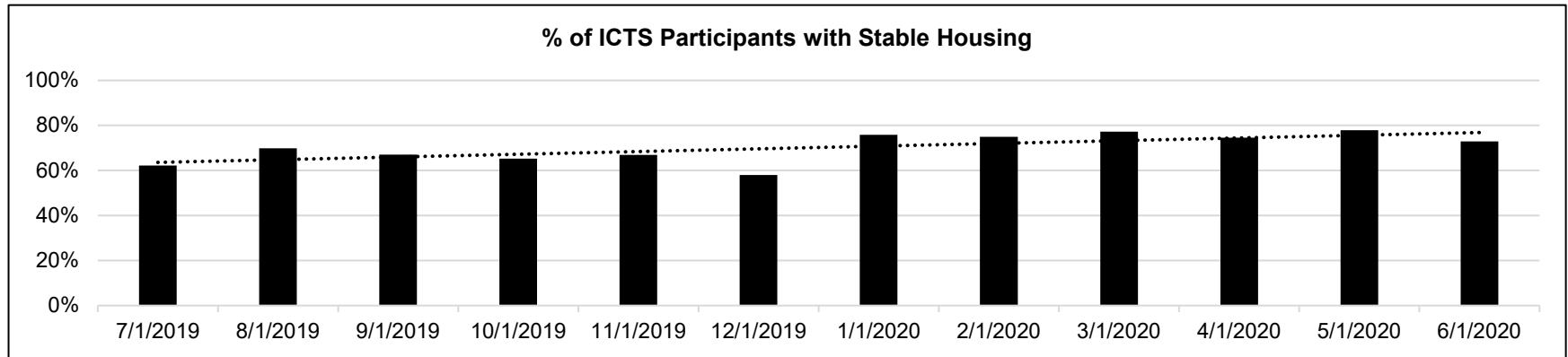
DMH Additional Authority

DI#2650002

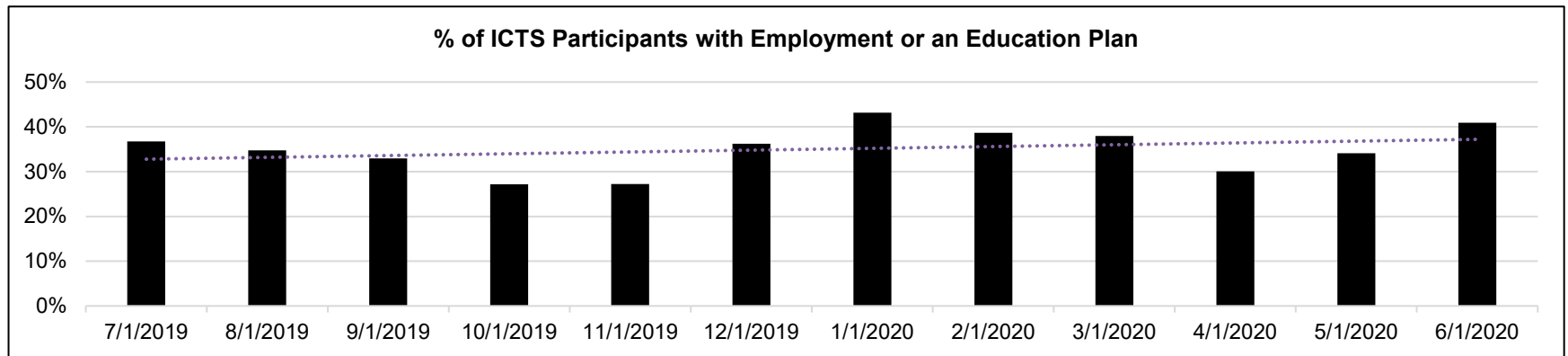
Original FY 2020 House Bill Section 10.110, 10.210 & 10.225

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

FY 2020 data show that the percentage of ICTS participants with stable housing has increased.



FY 2020 data show that the percentage of ICTS participants with an approved employment or education plan has increased.



SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 10.110, 10.210 & 10.225

Departmentwide

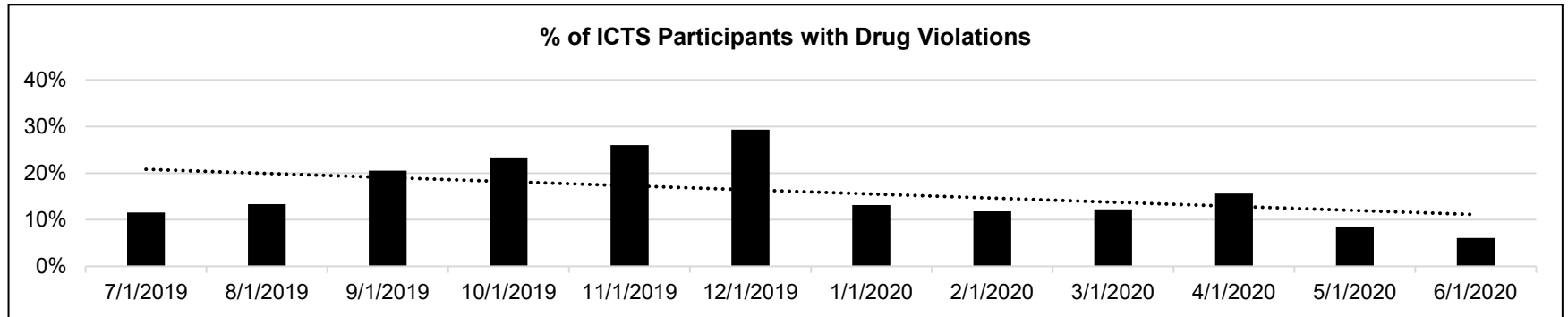
DMH Additional Authority

DI#2650002

Original FY 2020 House Bill Section 10.110, 10.210 & 10.225

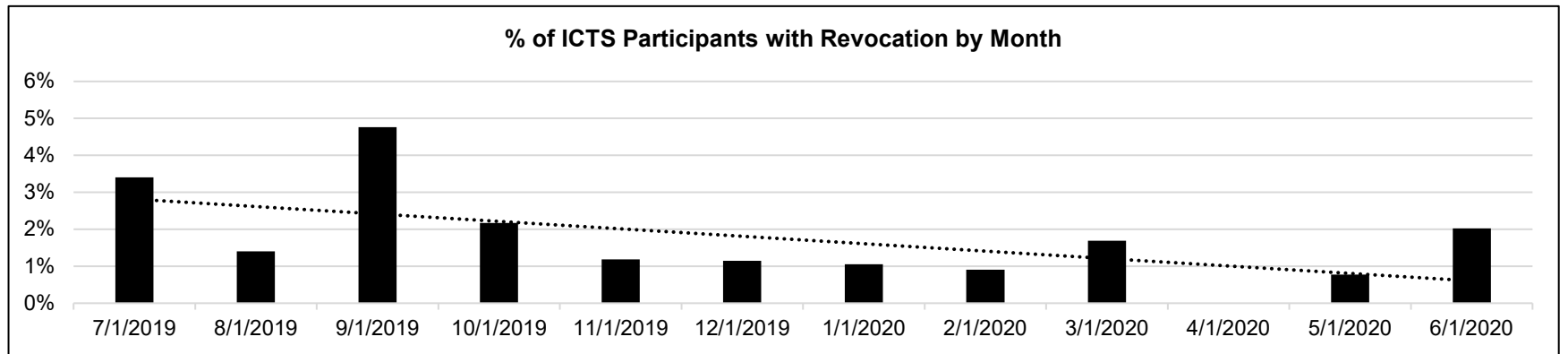
5c. Provide a measure(s) of the program's impact.

FY 2020 data shows that the percentage of ICTS participants with drug violations has declined. Less drug violations indicates that there is likely a reduction in use by ICTS participants.



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

FY 2020 data show that a low number of ICTS participants are at risk for returning to prison.



**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Mental Health**

**House Bill Section 10.110, 10.210 & 10.225**

**Departmentwide**

**DMH Additional Authority**

**DI#2650002**

**Original FY 2020 House Bill Section 10.110, 10.210 & 10.225**

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

For the BJA grant, DOC and DMH currently collaborate on data collection and reporting for ICTS outcome measures. This partnership will continue for the targeted counties if the BJA grant is awarded.

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

**REPORT 12 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>ADA TREATMENT SERVICES</b>								
<b>DMH INCREASED FED AUTHORITY - 2650002</b>								
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
<b>TOTAL</b>	<b>1,232,340</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,232,340</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 12 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>ADULT COMMUNITY PROGRAM</b>									
<b>DMH INCREASED FED AUTHORITY - 2650002</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	2,104,435	0.00	0	0.00	0	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	1,126,546	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	3,230,981	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>3,230,981</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,230,981</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 12 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>YOUTH COMMUNITY PROGRAM</b>									
<b>DMH INCREASED FED AUTHORITY - 2650002</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	270,866	0.00	0	0.00	0	0.00	0	0.00	0.00
DMH LOCAL TAX MATCHING FUND	145,000	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	415,866	0.00	0	0.00	0	0.00	0	0.00	0.00
<b>TOTAL</b>	<b>415,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$415,866</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>



**REPORT 13 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>ADA TREATMENT SERVICES</b>								
<b>DMH INCREASED FED AUTHORITY - 2650002</b>								
SUPPLIES	24,010	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>24,010</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,208,330	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,208,330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,232,340</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,232,340</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 13 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>ADULT COMMUNITY PROGRAM</b>								
<b>DMH INCREASED FED AUTHORITY - 2650002</b>								
PROGRAM DISTRIBUTIONS	3,230,981	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>3,230,981</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,230,981</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,104,435	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,126,546	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 13 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>DMH INCREASED FED AUTHORITY - 2650002</b>								
PROGRAM DISTRIBUTIONS	415,866	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>415,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$415,866</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$270,866	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$145,000	0.00	\$0	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

Department: **Mental Health**  
 Division: **Comprehensive Psychiatric Services**  
 DI Name: **CPS Hospital Provider Tax** DI# **2650003**

House Bill Section: **10.205**

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
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Other Funds: None.

	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	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Other Funds:

**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. In SFY 2020 the amount of the tax assessed on state operated hospitals was approximately \$13.2 million dollars; however, current projections 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**

<b>Department: Mental Health</b>		<b>House Bill Section: 10.205</b>
<b>Division: Comprehensive Psychiatric Services</b>		
<b>DI Name: CPS Hospital Provider Tax</b>	<b>DI# 2650003</b>	<b>Original FY 2021 House Bill Section, if applicable: 10.205</b>

**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 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 during the FY21 budget process by \$500,000; current projections estimate expenses to total approx. \$14.1M; but only \$14M is appropriated.

HB Section	Approp	Type	Fund	Amount
10.205 - CPS - State Operated Hospital Provider Tax	7652	EE	0101	\$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						100,000	
<b>Total EE</b>	<b>100,000</b>		<b>0</b>		<b>0</b>		<b>100,000</b>	
<b>Grand Total</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>

**SUPPLEMENTAL NEW DECISION ITEM**

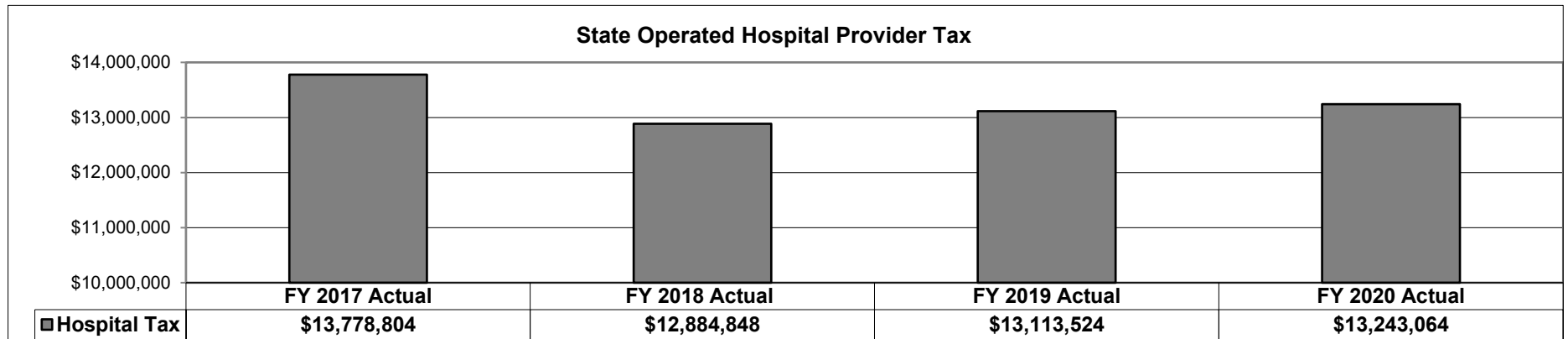
Department: Mental Health  
 Division: Comprehensive Psychiatric Services  
 DI Name: CPS Hospital Provider Tax DI# 2650003

House Bill Section: 10.205

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.**



**5b. Provide a measure of the program's quality.**  
N/A

**5c. Provide a measure of the program's impact.**  
N/A

**5d. Provide a measure of the program's efficiency.**  
N/A

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The division will continue to utilize the state operated hospital tax to fund hospital services based on historical practices.

**REPORT 12 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>CPS FACILITY SUPPORT</b>								
<b>DMH CPS Hospital Provider Tax - 2650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	100,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 13 - FY21 DEPARTMENT REQUEST SUPPLEMENTAL**

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>CPS FACILITY SUPPORT</b>								
<b>DMH CPS Hospital Provider Tax - 2650003</b>								
PROFESSIONAL SERVICES	100,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$100,000	0.00	\$0	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 Totals**



**DEPARTMENT OF MENTAL HEALTH  
FY 2021 SUPPLEMENTAL DEPARTMENT REQUEST**

FUND NAME	SDI AMOUNT	SDI FTE
General Revenue	\$5,521,072	0.00
Federal	\$3,607,641	0.00
Other	\$1,271,546	0.00
<b>TOTAL</b>	<b>\$10,400,259</b>	<b>0.00</b>



# **Department Totals**



**FY 2022 DEPARTMENT REQUEST  
DEPARTMENTWIDE**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
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
<b>TOTAL</b>		<b>\$2,431,395,679</b>	<b>7,222.30</b>	<b>\$15,498,265</b>	<b>0.00</b>	<b>\$2,446,893,944</b>	<b>7,222.30</b>

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
<b>TOTAL</b>		<b>\$2,412,454,450</b>	<b>7,222.30</b>	<b>\$15,498,265</b>	<b>0.00</b>	<b>\$2,427,952,715</b>	<b>7,222.30</b>

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.



**Departmentwide**



**NEW DECISION ITEM**

RANK: 5 OF 10

<b>Department: Mental Health</b>	<b>Budget Unit</b> <u>74205C</u>
<b>Division: Departmentwide</b>	
<b>DI Name: DMH Utilization Increase</b> <span style="float:right"><b>DI#1650001</b></span>	<b>HB Section</b> <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	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>2,335,396</b>	<b>3,611,070</b>	<b>0</b>	<b>5,946,466</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

- The Division of Developmental Disabilities (DD) will fund waiver services for 19 children transitioning out of the Children's Division in FY 2021;
- The Division of Developmental Disabilities (DD) will fund waiver services for 28 children aging out of MoCDD in FY 2021;
- The Division of DD will fund waiver services for 18 individuals transitioning from nursing homes in FY 2021;
- 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).

NEW DECISION ITEM  
RANK: 5 OF 10

<b>Department: Mental Health</b>	<b>Budget Unit</b> <u>74205C</u>
<b>Division: Departmentwide</b>	
<b>DI Name: DMH Utilization Increase</b> <span style="float: right;"><b>DI#1650001</b></span>	<b>HB Section</b> <u>10.410</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:**

**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	<b>DD Total</b> GR \$2,335,396 Federal \$3,611,070 Total \$5,946,466
	9411	PSD - TCM Match	0101	\$55,583	
	9412	PSD - TCM HealthNet Authority	0148	\$103,830	
			Total	\$5,946,466	

**NEW DECISION ITEM**

RANK: 5 OF 10

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

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

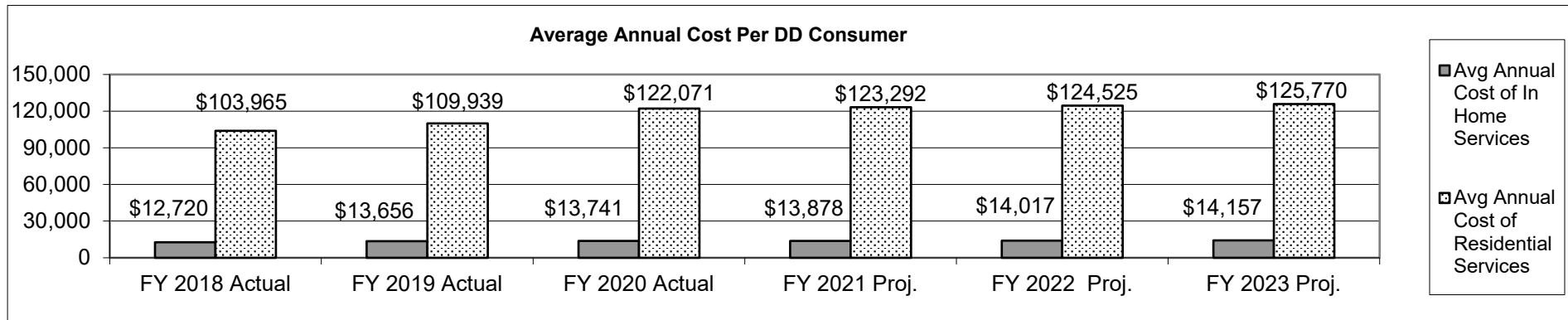
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	2,335,396		3,611,070		0		5,946,466		0
<b>Total PSD</b>	<b>2,335,396</b>		<b>3,611,070</b>		<b>0</b>		<b>5,946,466</b>		<b>0</b>
<b>Grand Total</b>	<b>2,335,396</b>	<b>0.0</b>	<b>3,611,070</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,946,466</b>	<b>0.0</b>	<b>0</b>

**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

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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PROGRAMS</b>								
<b>DMH Utilization - 1650001</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,946,466	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,946,466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,946,466</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,335,396	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,611,070	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK: 6 OF 10**

<b>Department: Mental Health</b>	<b>Budget Unit Multiple</b>
<b>Division: Departmentwide</b>	
<b>DI Name: Increased Medical Care Costs</b> <span style="float: right;"><b>DI#1650003</b></span>	<b>HB Section Multiple</b>

**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	606,093	0	0	606,093		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	
<b>Total</b>	<b>606,093</b>	<b>0</b>	<b>0</b>	<b>606,093</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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

<b>Department: Mental Health</b>	<b>Budget Unit</b> <u>Multiple</u>
<b>Division: Departmentwide</b>	
<b>DI Name: Increased Medical Care Costs</b> <span style="float: right;"><b>DI#1650003</b></span>	<b>HB Section</b> <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
<b><u>DBH Facilities</u></b>				
10.300 - Fulton State Hospital	2061	EE	0101	\$146,609
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$36,454
10.305 - Northwest MO PRC	2063	EE	0101	\$67,140
10.310 - St. Louis PRC	2064	EE	0101	\$38,988
10.320 - Metro St. Louis PRC	2068	EE	0101	\$80,425
10.325 - Southeast MO MHC	2083	EE	0101	\$49,393
10.325 - Southeast MO MHC - SORTS	2246	EE	0101	\$34,978
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$64,922
10.335 - Hawthorn CPH	2067	EE	0101	\$35,788
			Sub-total DBH Facilities	\$554,697
<b><u>DD Facilities</u></b>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$5,147
10.530 - Higginsville Hab Center	3037	EE	0101	\$12,727
10.540 - Southwest Community Services	3039	EE	0101	\$784
10.535 - Northwest Community Services	9173	EE	0101	\$16,800
10.545 - St. Louis DDTC	3040	EE	0101	\$7,518
10.550 - Southeast MO Residential Services	3041	EE	0101	\$8,420
			Sub-total DD Facilities	\$51,396
			<b>Grand Total</b>	<b>\$606,093</b>



**NEW DECISION ITEM**  
**RANK: 6 OF 10**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> Multiple
<b>Division:</b> Departmentwide	
<b>DI Name:</b> Increased Medical Care Costs <span style="float: right;"><b>DI#1650003</b></span>	<b>HB Section:</b> Multiple

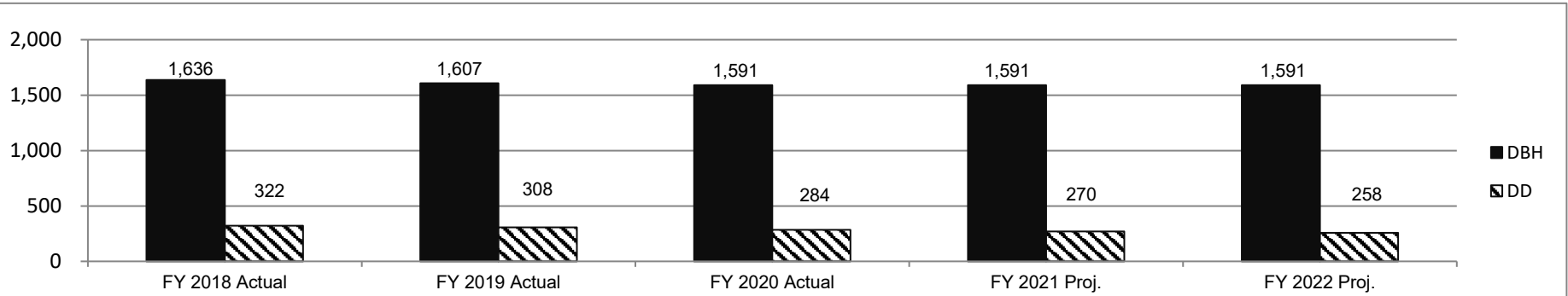
**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

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
Professional Services (400)	606,093						606,093		
<b>Total EE</b>	<b>606,093</b>		<b>0</b>		<b>0</b>		<b>606,093</b>		<b>0</b>
<b>Grand Total</b>	<b>606,093</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>606,093</b>	<b>0.0</b>	<b>0</b>

**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**

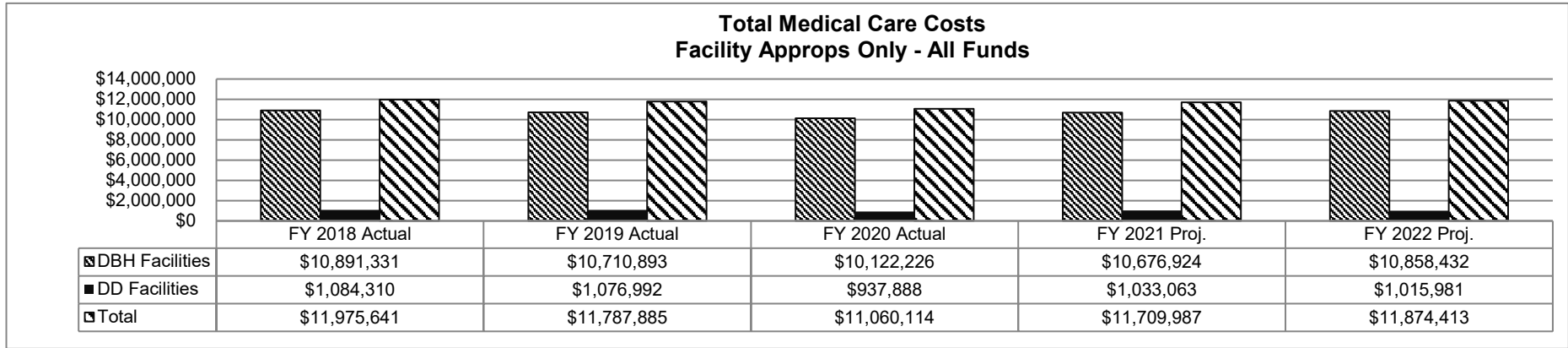


Note: DD amounts include habilitation center on campus clients only.

**NEW DECISION ITEM**  
**RANK: 6 OF 10**

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

**6d. Provide an efficiency measure.**



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Increase funding available for purchase of medical care.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	146,609	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>146,609</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$146,609</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$146,609	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,454	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,454</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,454</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,454	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	67,140	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>67,140</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$67,140</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$67,140	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	38,988	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>38,988</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38,988</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	80,425	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$80,425</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	49,393	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,393</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,393</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49,393	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	34,978	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,978</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,978</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,978	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	64,922	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,922</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$64,922</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$64,922	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,788	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,788</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,788</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,788	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,147	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,147</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,147</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,147	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,727	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,727</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,727</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,727	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	16,800	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,800</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,800	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	784	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>784</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$784</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$784	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,518	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,518</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,518</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,518	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,420	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,420</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,420</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,420	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

**NEW DECISION ITEM**

RANK: 8 OF 10

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>Multiple</u>
<b>Division:</b> <u>Departmentwide</u>	
<b>DI Name:</b> <u>DMH Increased Food Costs</u> <span style="float:right"><b>DI#:</b> <u>1650004</u></span>	<b>House Bill:</b> <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	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>156,033</b>	<b>0</b>	<b>0</b>	<b>156,033</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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<b>Est. Fringe</b>	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.*

**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

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

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

**NEW DECISION ITEM**

RANK: 8 OF 10

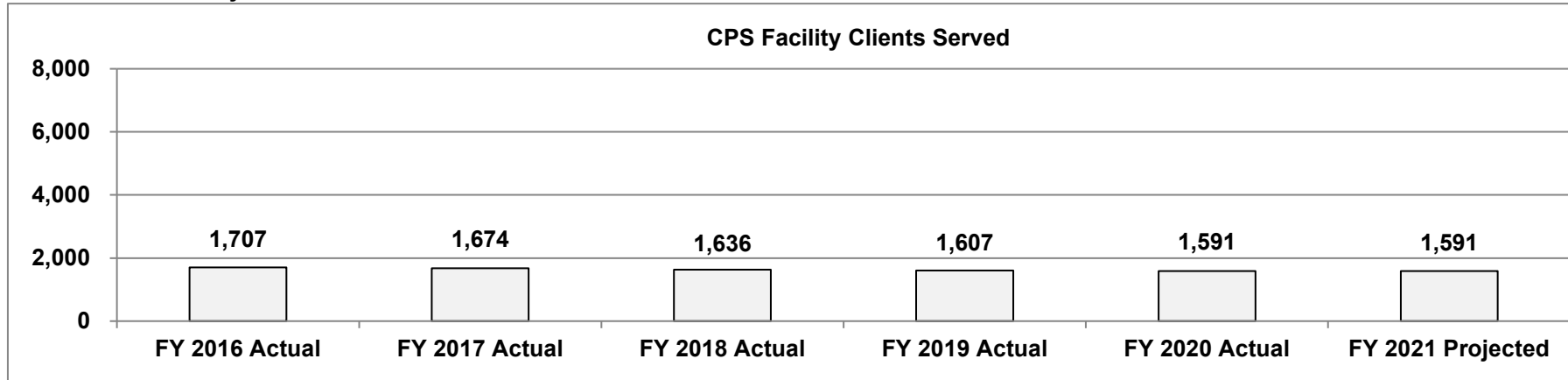
<b>Department:</b> Mental Health	<b>Budget Unit:</b> Multiple
<b>Division:</b> Departmentwide	
<b>DI Name:</b> DMH Increased Food Costs <b>DI#:1650004</b>	<b>House Bill:</b> Multiple

**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
<b>Total EE</b>	<b>156,033</b>		<b>0</b>		<b>0</b>		<b>156,033</b>		<b>0</b>
<b>Grand Total</b>	<b>156,033</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>156,033</b>	<b>0.00</b>	<b>0</b>

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

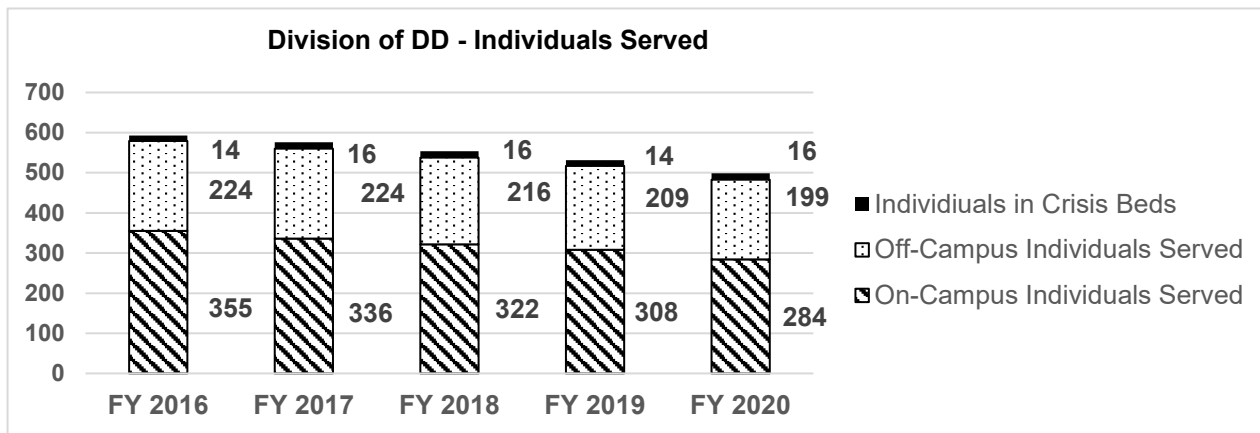
**6a. Provide an activity measure.**



**NEW DECISION ITEM**

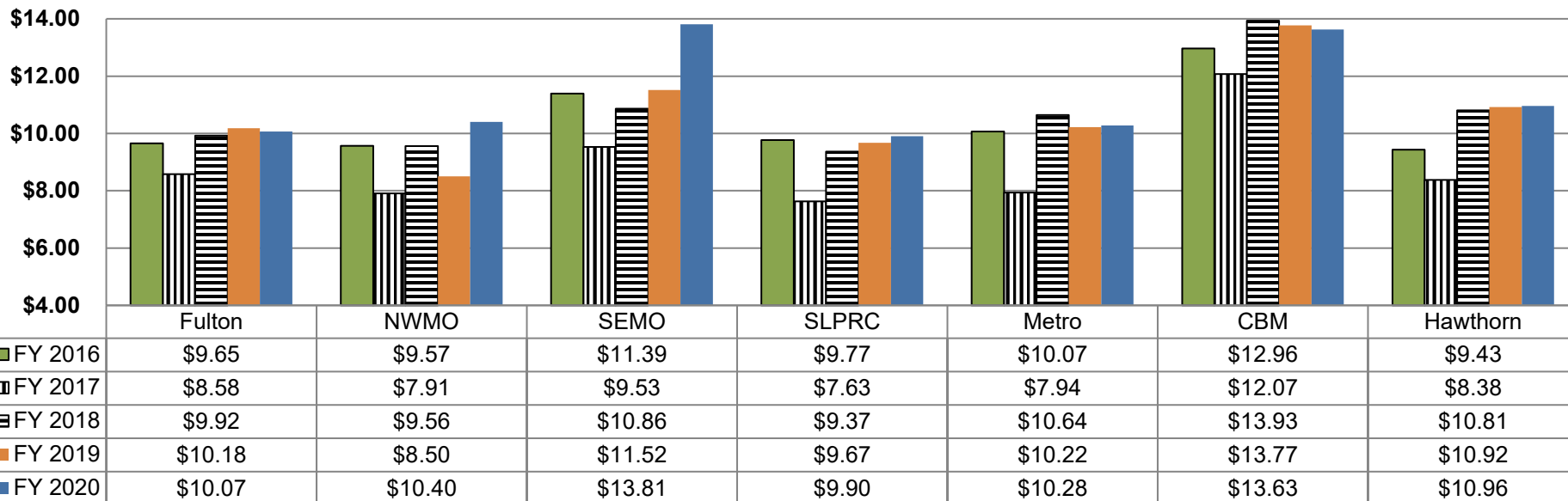
RANK: 8 OF 10

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



6d. Provide an efficiency measure.

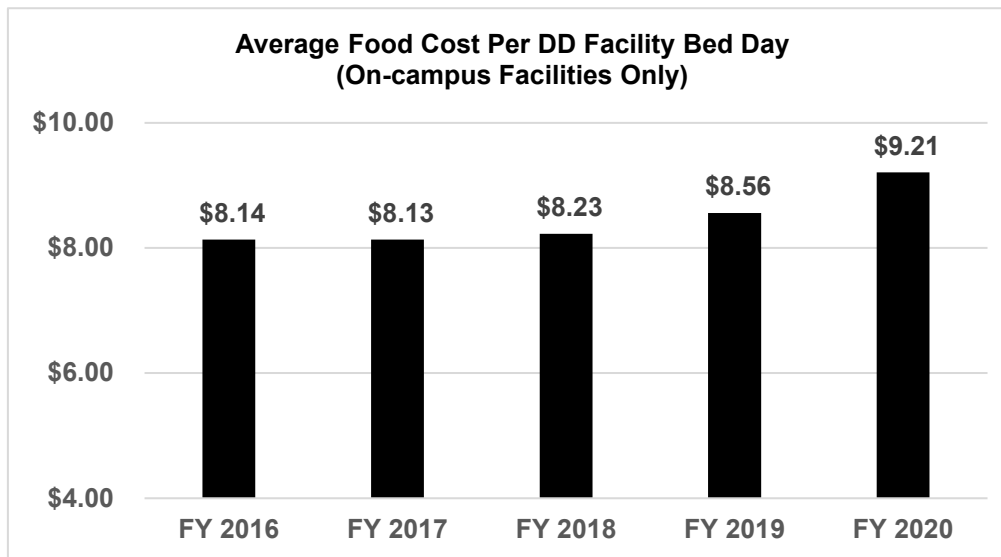
**Food Cost Per CPS Facility Bed Day**



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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	28,478	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,478</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,478</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,478	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	6,955	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,955</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,955</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,955	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	9,444	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,444</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,444</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,444	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	14,922	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,922</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,922</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	6,869	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,869</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,869</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	25,514	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,514</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,514</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,514	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	15,107	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,107</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,107</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,107	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	15,431	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,431	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	2,390	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,390</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,390</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,390	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	8,096	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,096</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,096</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,096	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	3,565	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,565</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,565</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,565	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	3,313	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,313</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,313</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,313	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	1,742	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,742</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,742</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,742	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	6,131	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,131</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,131</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,131	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
SUPPLIES	0	0.00	0	0.00	8,076	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,076</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,076</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,076	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

**NEW DECISION ITEM**

RANK: 10 OF 10

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

**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	0	0	0
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	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>6,875,301</b>	<b>1,271,546</b>	<b>8,146,847</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: Mental Health Local Tax Match (0930) - \$1,271,546

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

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)**

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

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

10.040 DMH Federal Fund	2049	PSD	0148	\$2,473,059
10.040 DMH Federal Fund	9373	PS	0148	\$26,941
			<b>Total:</b>	<b>\$2,500,000</b>

**Bureau of Justice Assistance (BJA) grant:**

If the department is awarded the BJA grant, additional federal authority will be needed.

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

**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
			<b>Total:</b>	<b>\$ 3,646,847</b>



**NEW DECISION ITEM**

RANK: 10 OF 10

<b>Department: Mental Health</b>	<b>Budget Unit</b> <u>65195C, 66325C, 69209C &amp; 69274C</u>
<b>Division: Departmentwide</b>	
<b>DI Name: DMH Additional Authority Cost-to-Continue DI#1650002</b>	<b>HB Section</b> <u>10.040, 10.110, 10.210 &amp; 10.225</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
Salaries & Wages (100)			26,941				26,941		
<b>Total PS</b>	<b>0</b>		<b>26,941</b>		<b>0</b>		<b>26,941</b>		<b>0</b>
Supplies (190)			24,010				24,010		
<b>Total EE</b>	<b>0</b>		<b>24,010</b>		<b>0</b>		<b>24,010</b>		<b>0</b>
Program Distributions (800)			6,824,350		1,271,546		8,095,896		
<b>Total PSD</b>	<b>0</b>		<b>6,824,350</b>		<b>1,271,546</b>		<b>8,095,896</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>6,875,301</b>	<b>0.0</b>	<b>1,271,546</b>	<b>0.00</b>	<b>8,146,847</b>	<b>0.00</b>	<b>0</b>

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

For the BJA grant:

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

Approximately 558 participants will be served with these funds during the grant period.

NEW DECISION ITEM

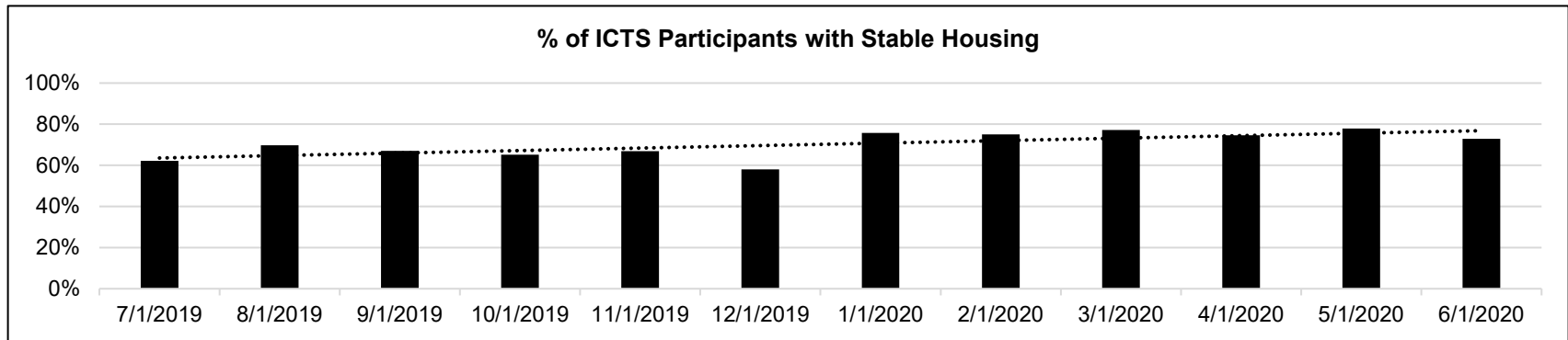
RANK: 10 OF 10

Department: Mental Health  
Division: Departmentwide  
DI Name: DMH Additional Authority Cost-to-Continue DI#1650002

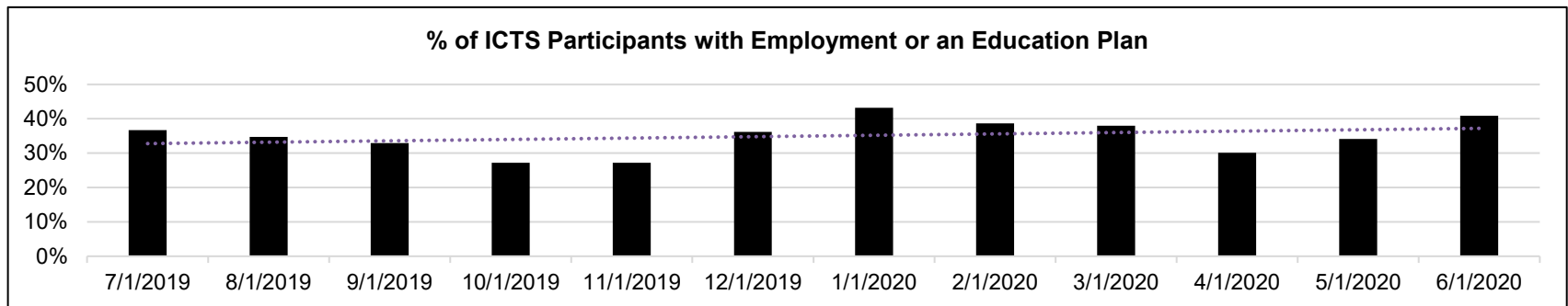
Budget Unit 65195C, 66325C, 69209C & 69274C  
HB Section 10.040, 10.110, 10.210 & 10.225

6b. Provide a measure(s) of the program's quality.

FY 2020 data show that the percentage of ICTS participants with stable housing has increased.



FY 2020 data show that the percentage of ICTS participants with an approved employment or education plan has increased.



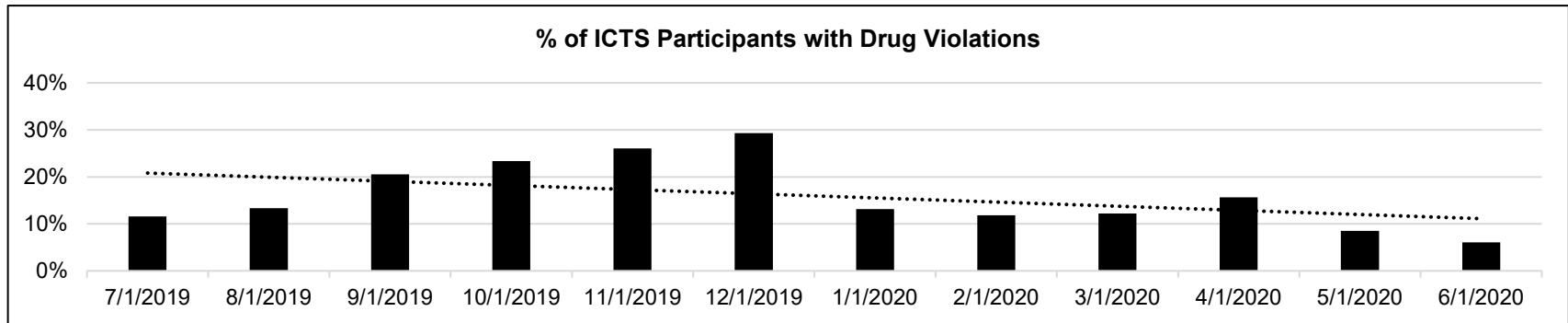
**NEW DECISION ITEM**

RANK: 10 OF 10

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

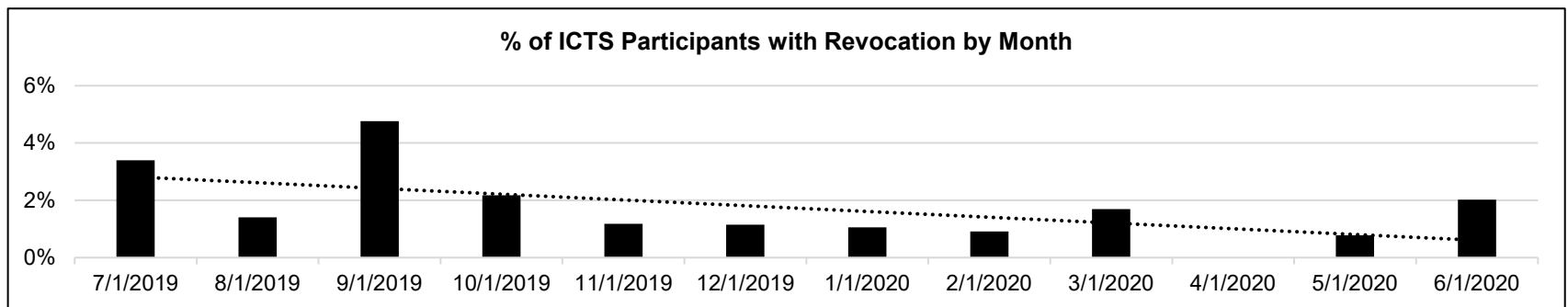
**6c. Provide a measure(s) of the program's impact.**

FY 2020 data shows that the percentage of ICTS participants with drug violations has declined. Less drug violations indicates that there is likely a reduction in use by ICTS participants.



**6d. Provide a measure(s) of the program's efficiency.**

FY 2020 data show that a low number of ICTS participants are at risk for returning to prison.



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

For the BJA grant, DOC and DMH currently collaborate on data collection and reporting for ICTS outcome measures. This partnership will continue for the targeted counties if the BJA grant is awarded.

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

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH FEDERAL FUND</b>								
<b>DMH Increased Authority - 1650002</b>								
OTHER	0	0.00	0	0.00	26,941	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,941</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,473,059	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,473,059</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA TREATMENT SERVICES</b>								
<b>DMH Increased Authority - 1650002</b>								
SUPPLIES	0	0.00	0	0.00	24,010	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,010</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,975,990	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,975,990</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADULT COMMUNITY PROGRAM</b>								
<b>DMH Increased Authority - 1650002</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,230,981	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,230,981</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,230,981</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,104,435	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,126,546	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>DMH Increased Authority - 1650002</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	415,866	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>415,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$415,866</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$270,866	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$145,000	0.00		0.00





# Office of Director



# Director's Office



**CORE DECISION ITEM**

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

**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
<b>Total</b>	<b>453,311</b>	<b>129,144</b>	<b>0</b>	<b>582,455</b>
<b>FTE</b>	<b>6.97</b>	<b>0.85</b>	<b>0.00</b>	<b>7.82</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

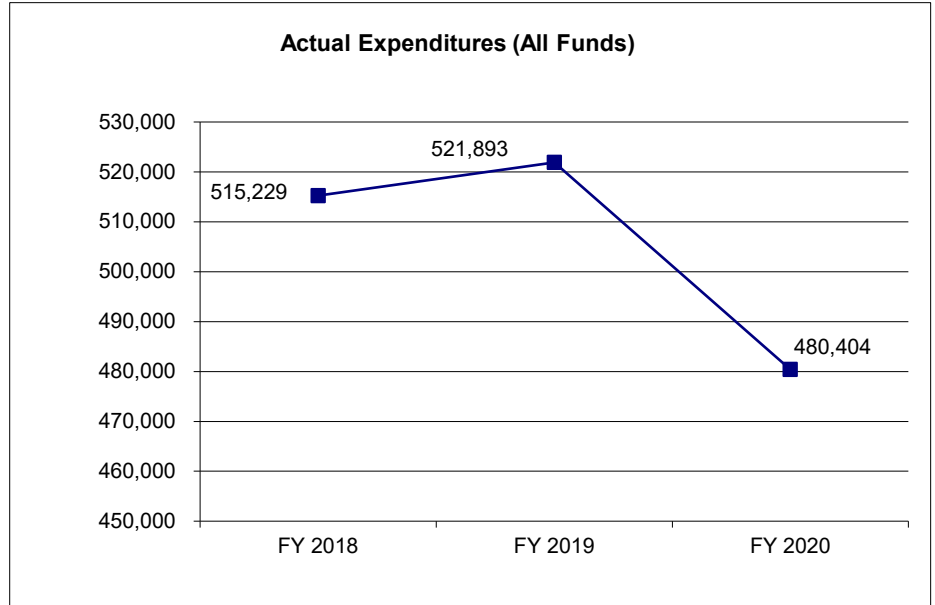
Administration (Director's Office)

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65105C
<b>Division:</b> Office of Director	
<b>Core:</b> Director's Office	<b>HB Section</b> 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 July 1, 2020

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**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	7.82	461,281	80,828	0	542,109	
				EE	0.00	9,751	52,561	0	62,312	
				<b>Total</b>	<b>7.82</b>	<b>471,032</b>	<b>133,389</b>	<b>0</b>	<b>604,421</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
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.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(17,721)</b>	<b>(4,245)</b>	<b>0</b>	<b>(21,966)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	7.82	443,560	76,583	0	520,143	
				EE	0.00	9,751	52,561	0	62,312	
				<b>Total</b>	<b>7.82</b>	<b>453,311</b>	<b>129,144</b>	<b>0</b>	<b>582,455</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

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



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIRECTOR'S OFFICE</b>								
<b>CORE</b>								
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	0	0.00
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	0	0.00
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	0	0.00
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	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	43,050	0.90	41,105	0.89	45,546	0.90	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	38,753	1.00	0	0.00
LEAD AUDITOR	0	0.00	0	0.00	2,725	0.08	0	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>454,208</b>	<b>5.00</b>	<b>542,109</b>	<b>7.82</b>	<b>520,143</b>	<b>7.82</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	8,788	0.00	7,369	0.00	7,369	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,134	0.00	2,100	0.00	2,100	0.00	0	0.00
SUPPLIES	1,978	0.00	3,492	0.00	3,492	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	536	0.00	4,453	0.00	4,453	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,769	0.00	8,907	0.00	8,907	0.00	0	0.00
PROFESSIONAL SERVICES	5,303	0.00	25,441	0.00	25,441	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,550	0.00	1,550	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,699	0.00	100	0.00	100	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIRECTOR'S OFFICE</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	2,989	0.00	7,900	0.00	7,900	0.00	0	0.00
<b>TOTAL - EE</b>	<b>26,196</b>	<b>0.00</b>	<b>62,312</b>	<b>0.00</b>	<b>62,312</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$480,404</b>	<b>5.00</b>	<b>\$604,421</b>	<b>7.82</b>	<b>\$582,455</b>	<b>7.82</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$450,420	4.94	\$471,032	6.97	\$453,311	6.97		0.00
FEDERAL FUNDS	\$29,984	0.06	\$133,389	0.85	\$129,144	0.85		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		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**

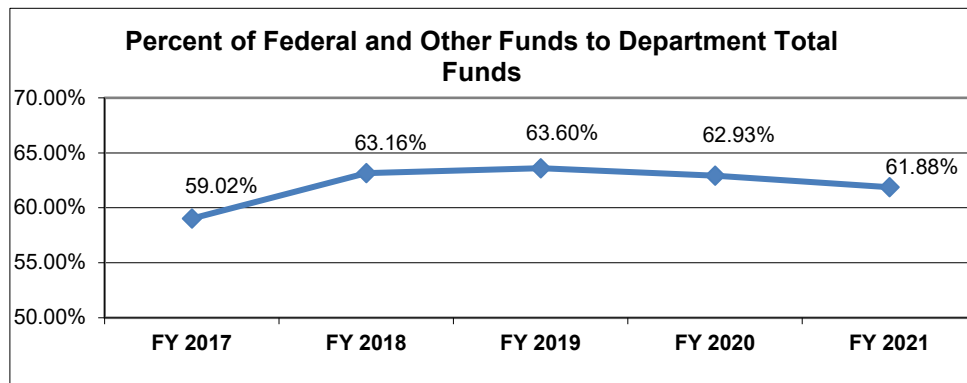
**Department: Mental Health**

**HB Section(s): 10.005**

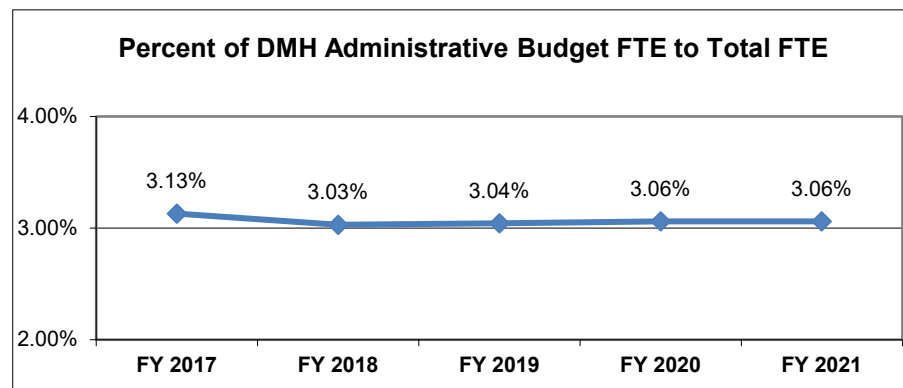
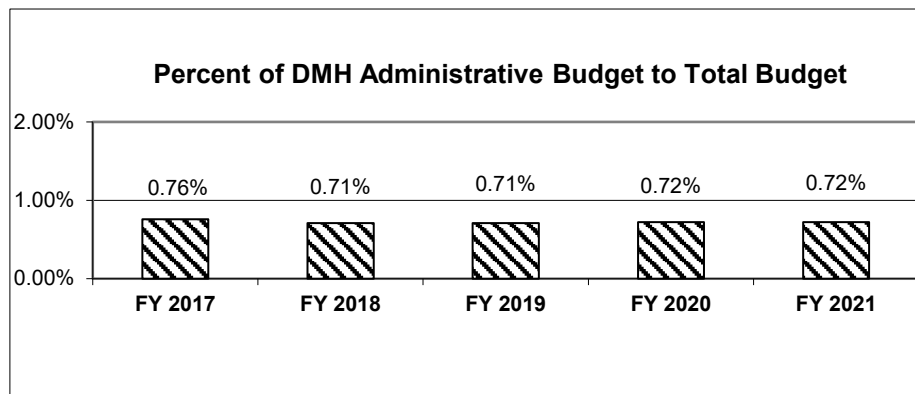
**Program Name: Administration (Director's Office)**

**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**

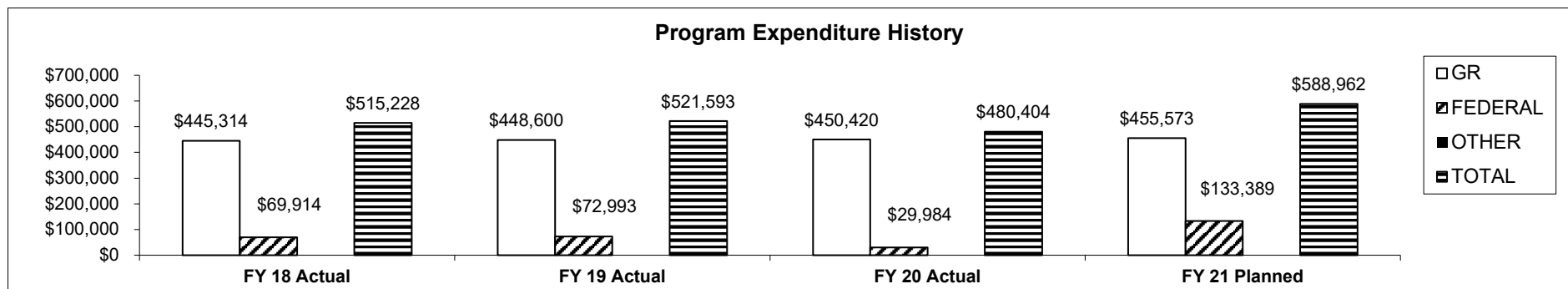
Department: Mental Health

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.



# Overtime





**CORE DECISION ITEM**

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

**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	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
<b>Total</b>	<b>1,145,729</b>	<b>0</b>	<b>0</b>	<b>1,145,729</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

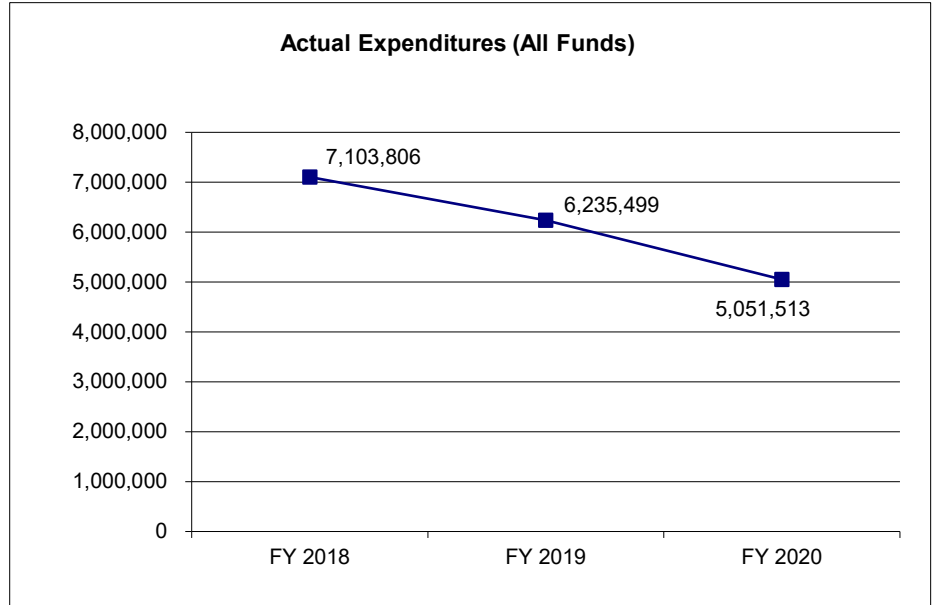
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
	<b>(1), (2)</b>	<b>(1)</b>	<b>(1), (2)</b>	



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**

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**DEPARTMENT OF MENTAL HEALTH**  
**OVERTIME PAY PS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	1,145,729	0	0	1,145,729	
	<b>Total</b>	<b>0.00</b>	<b>1,145,729</b>	<b>0</b>	<b>0</b>	<b>1,145,729</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	1,145,729	0	0	1,145,729	
	<b>Total</b>	<b>0.00</b>	<b>1,145,729</b>	<b>0</b>	<b>0</b>	<b>1,145,729</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	0	0.00
TOTAL - PS	5,051,396	146.06	1,145,729	0.00	1,145,729	0.00	0	0.00
<b>TOTAL</b>	<b>5,051,396</b>	<b>146.06</b>	<b>1,145,729</b>	<b>0.00</b>	<b>1,145,729</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,051,396</b>	<b>146.06</b>	<b>\$1,145,729</b>	<b>0.00</b>	<b>\$1,145,729</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OVERTIME PAY PS</b>								
<b>CORE</b>								
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	0	0.00
<b>TOTAL - PS</b>	<b>5,051,396</b>	<b>146.06</b>	<b>1,145,729</b>	<b>0.00</b>	<b>1,145,729</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,051,396</b>	<b>146.06</b>	<b>\$1,145,729</b>	<b>0.00</b>	<b>\$1,145,729</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$5,051,396</b>	<b>146.06</b>	<b>\$1,145,729</b>	<b>0.00</b>	<b>\$1,145,729</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# **Pandemic Stipend**



**CORE DECISION ITEM**

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

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

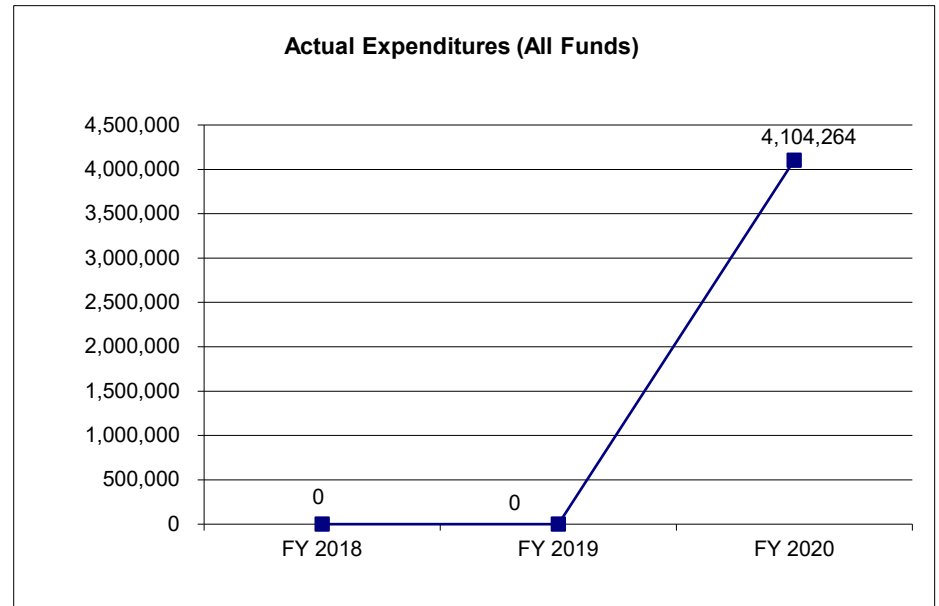
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65117C
<b>Division:</b> Office of Director	
<b>Core:</b> Pandemic Stipend	<b>HB Section</b> 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
			<b>(1)</b>	<b>(2)</b>



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**

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

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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
<b>TOTAL</b>	<b>4,103,514</b>	<b>0.49</b>	<b>8,175,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,103,514</b>	<b>0.49</b>	<b>\$8,175,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PANDEMIC STIPEND</b>								
<b>CORE</b>								
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
<b>TOTAL - PS</b>	<b>4,103,514</b>	<b>0.49</b>	<b>8,175,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,103,514</b>	<b>0.49</b>	<b>\$8,175,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$4,103,514</b>	<b>0.49</b>	<b>\$8,175,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**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 2<sup>nd</sup> 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 1<sup>st</sup>. The hazardous pay stipend went into effect for the April 1<sup>st</sup> pay period and was announced shortly thereafter. Following the announcement, call-ins for that facility decreased to 9 on April 5<sup>th</sup>. 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)—not unexpected given community transmission and our efforts to keep COVID-19 out of the facilities.



**PROGRAM DESCRIPTION**

**Department:** Mental Health

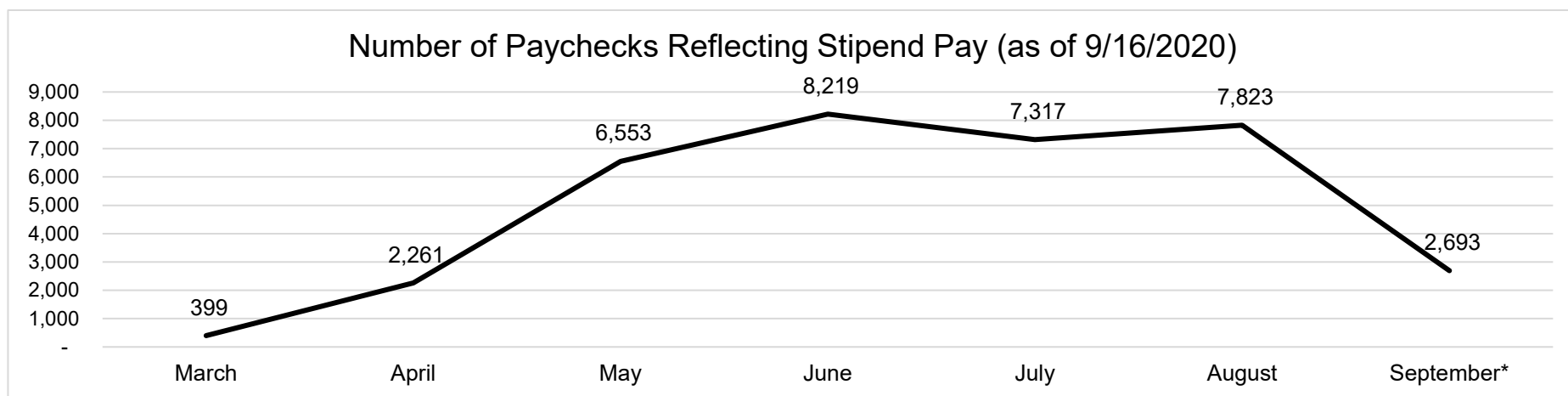
**HB Section(s):** 10.011

**Program Name:** Pandemic Stipend

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

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

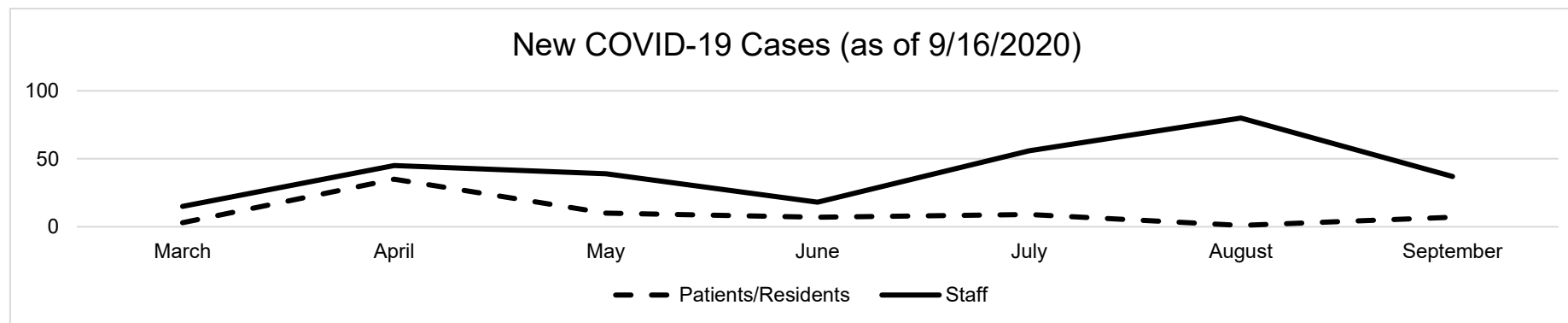
Through the September 15 pay period, 35,265 pay checks of DMH facility employees have reflected the \$250 stipend.



\*Only one of two September pay periods are reflected in the above chart.

**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**

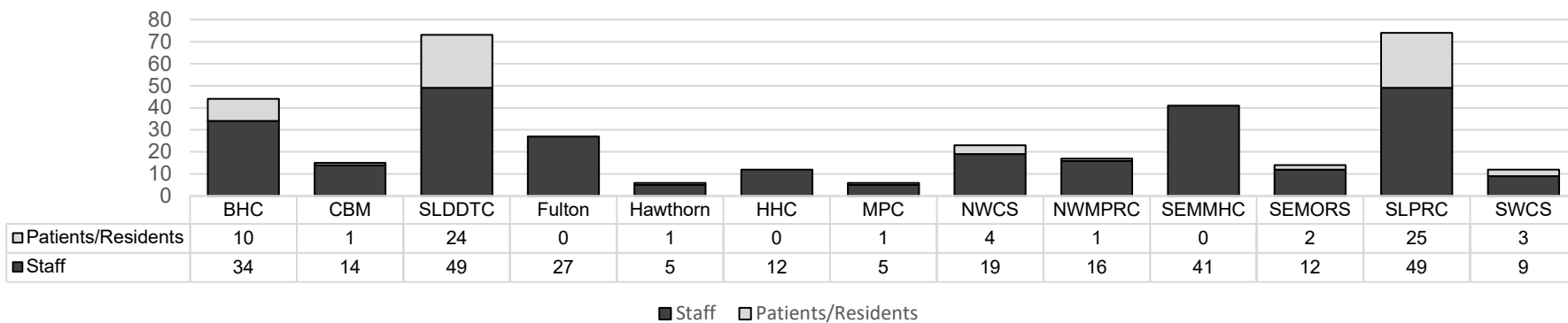
**Program Name: Pandemic Stipend**

**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.

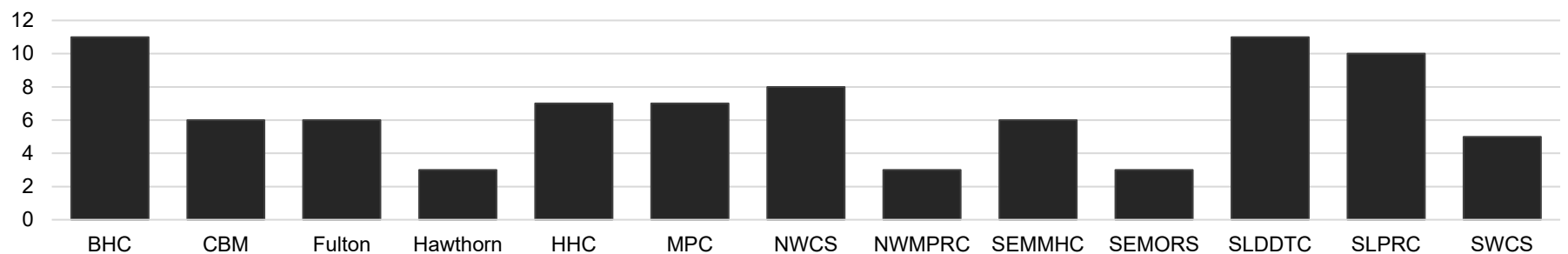
**COVID-19 Cases By Facility (as of 9/16/2020)**



**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 9/16/2020)**



**PROGRAM DESCRIPTION**

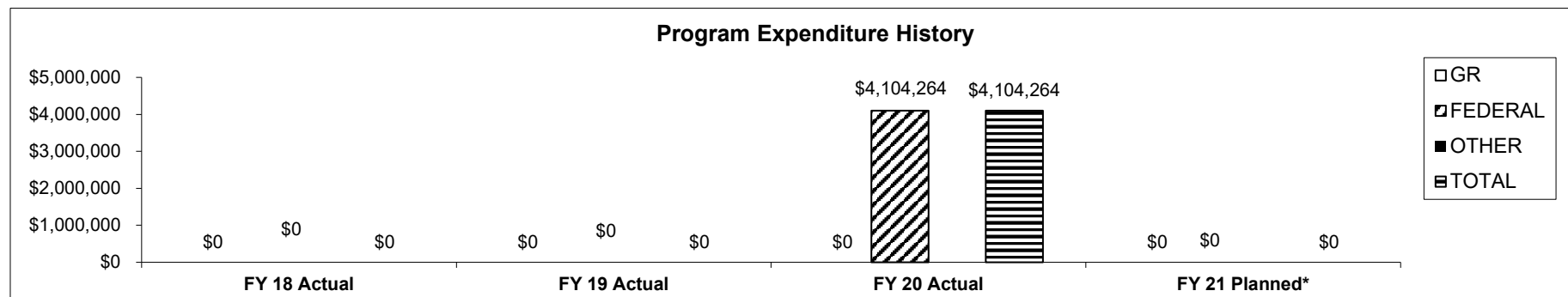
Department: Mental Health

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.



# **Operational Support**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	4,981,061	996,717	0	5,977,778
EE	355,885	824,585	0	1,180,470
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,336,946</b>	<b>1,821,302</b>	<b>0</b>	<b>7,158,248</b>

FTE 101.65 18.90 0.00 120.55

<b>Est. Fringe</b>	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.

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	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:

**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, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency, and Department Overhead expenses.

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

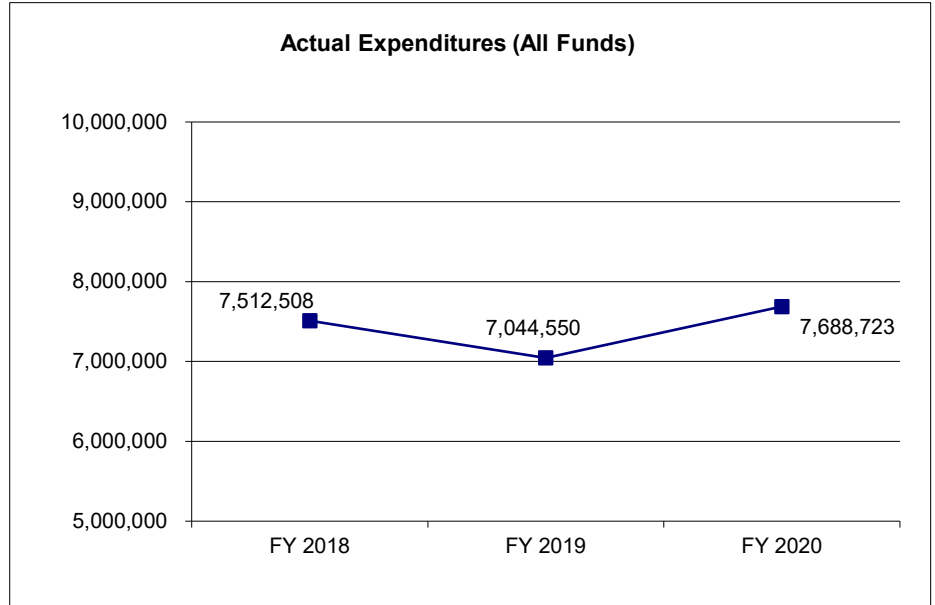
Administration - Operational Support

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.*</b>
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)
<b>Budget Authority (All Funds)</b>	<b>7,822,547</b>	<b>7,870,770</b>	<b>7,997,264</b>	<b>6,967,292</b>
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
<b>Unexpended, by Fund:</b>				
General Revenue	0	0	115,074	N/A
Federal	310,039	826,220	193,467	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(1)</b>	<b>(1), (2)</b>	



\* Current year restricted amount is as of July 1, 2020

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**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	121.05	4,963,340	1,019,972	0	5,983,312	
				EE	0.00	355,885	824,585	0	1,180,470	
				<b>Total</b>	<b>121.05</b>	<b>5,319,225</b>	<b>1,844,557</b>	<b>0</b>	<b>7,163,782</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	114	5311	PS	(0.50)	0	(27,500)	0	0	(27,500)	
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	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.
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.
<b>NET DEPARTMENT CHANGES</b>				<b>(0.50)</b>	<b>17,721</b>	<b>(23,255)</b>	<b>0</b>	<b>0</b>	<b>(5,534)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	120.55	4,981,061	996,717	0	5,977,778	
				EE	0.00	355,885	824,585	0	1,180,470	
				<b>Total</b>	<b>120.55</b>	<b>5,336,946</b>	<b>1,821,302</b>	<b>0</b>	<b>7,158,248</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

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

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
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	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	195,886	2.02	198,129	2.24	201,394	2.23	0	0.00
DIVISION DIRECTOR	102,546	0.88	117,113	1.00	118,844	1.00	0	0.00
ASSOCIATE COUNSEL	447,315	6.47	446,956	6.50	446,956	6.50	0	0.00
PROJECT SPECIALIST	0	0.00	5,157	0.26	70,963	1.13	0	0.00
PARALEGAL	79,032	1.73	80,296	1.92	80,299	1.72	0	0.00
LEGAL COUNSEL	112,227	1.13	100,805	1.00	100,805	1.00	0	0.00
HEARINGS OFFICER	61,806	1.00	62,797	1.00	62,796	1.00	0	0.00
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	0	0.00
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	0	0.00
SPECIAL ASST PROFESSIONAL	75,668	1.06	87,790	1.25	73,866	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	137,089	2.91	140,053	2.92	143,989	3.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	27,406	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	144,042	5.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	67,668	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	127,008	3.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	31,671	0.68	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	127,760	2.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	104,842	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	31,621	1.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	157,529	3.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

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

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OPERATIONAL SUPPORT</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	27,832	0.00	13,827	0.00	13,827	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,067,695</b>	<b>0.00</b>	<b>1,180,470</b>	<b>0.00</b>	<b>1,180,470</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,688,727</b>	<b>105.43</b>	<b>\$7,163,782</b>	<b>121.05</b>	<b>\$7,158,248</b>	<b>120.55</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$5,352,121	88.10	\$5,319,225	101.65	\$5,336,946	101.65		0.00
FEDERAL FUNDS	\$2,336,606	17.33	\$1,844,557	19.40	\$1,821,302	18.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		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**

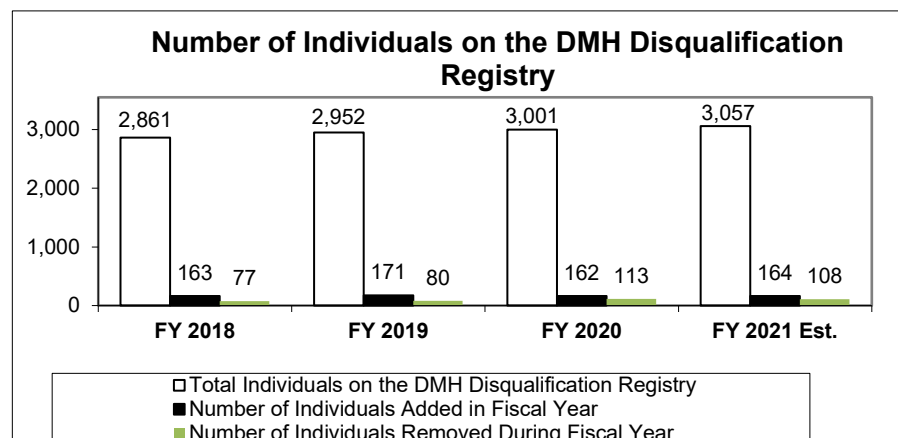
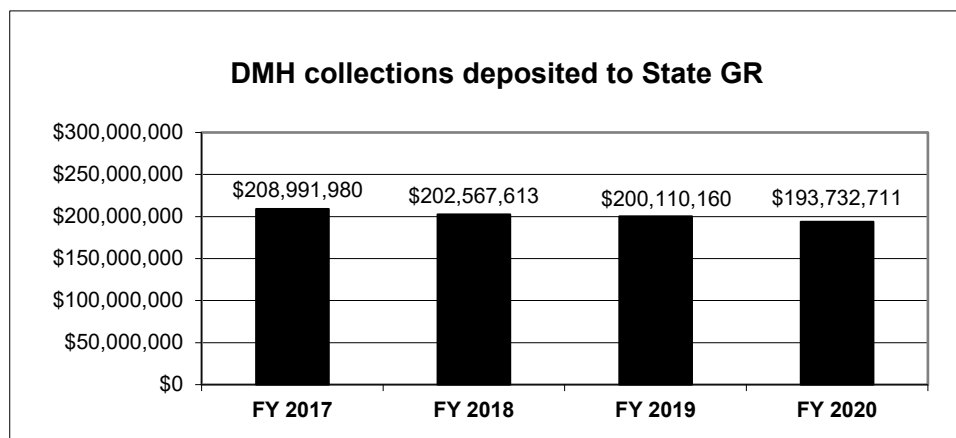
**2a. Provide an activity measure(s) for the program.**

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**

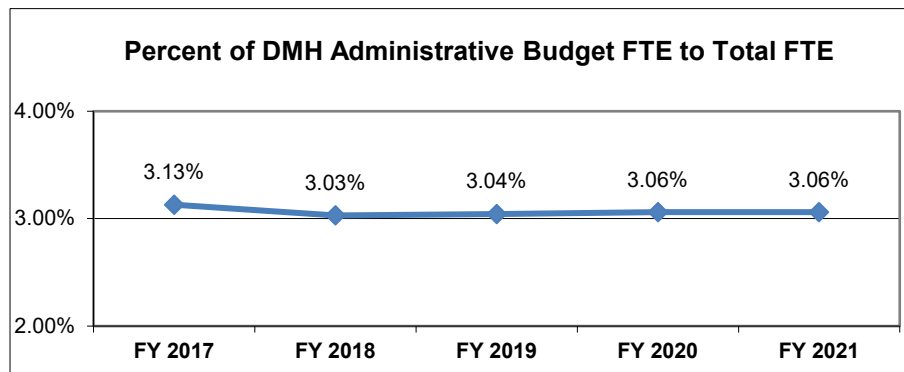
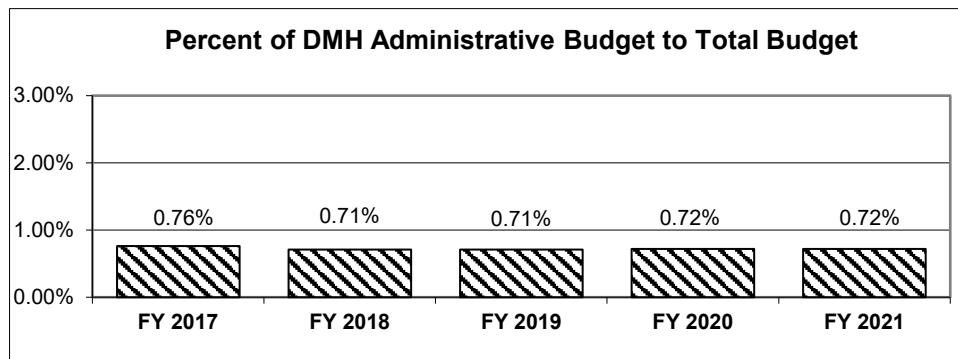
Department: **Mental Health**

HB Section(s): 10.015

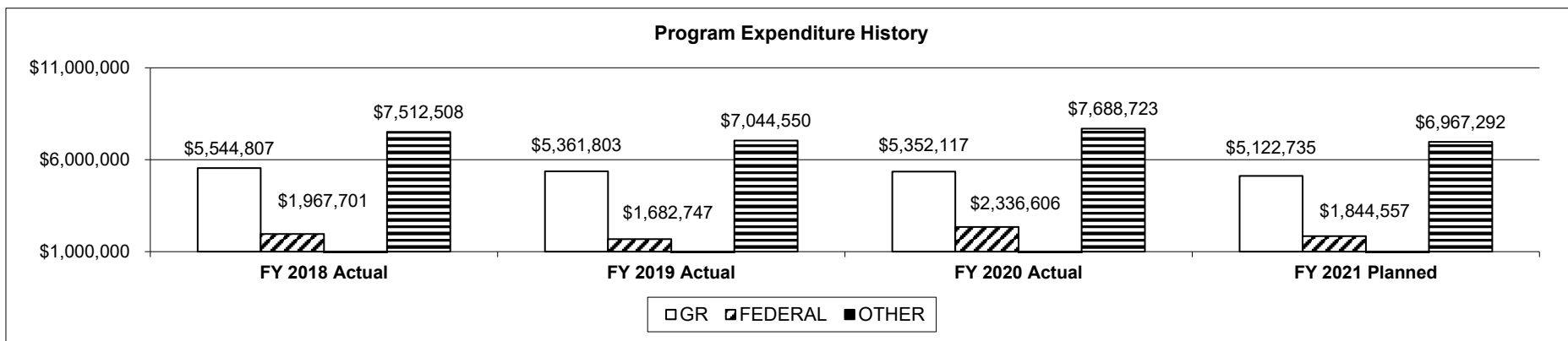
Program Name: **Administration (Operational Support)**

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.

# **COVID-19 Grants**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	77,940	0	77,940
EE	0	0	0	0
PSD	0	6,200,000	0	6,200,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>6,277,940</b>	<b>0</b>	<b>6,277,940</b>

**FTE**                                      **0.00**                      **2.50**                      **0.00**                      **2.50**

<b>Est. Fringe</b>	0	60,934	0	60,934
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Est. Fringe</b>	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:

**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**

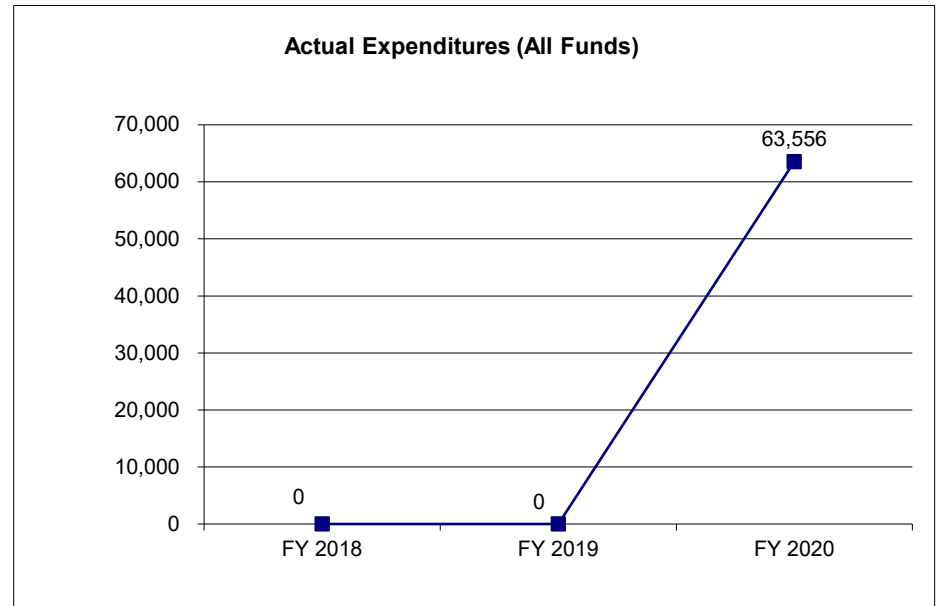
<b>Department:</b> Mental Health	<b>Budget Unit</b> 65118C/65119C
<b>Division:</b> Office of Director	
<b>Core:</b> COVID-19 Grants	<b>HB Section</b> 10.017

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

Not applicable.

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
			<b>(1), (2)</b>	<b>(3)</b>



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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	2,000,000	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
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.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>(800,000)</b>	<b>0</b>	<b>(800,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	1,200,000	0	1,200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
COVID CRISIS COUNSELING**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	13.00	0	636,796	0	636,796	
	PD	0.00	0	19,363,204	0	19,363,204	
	<b>Total</b>	<b>13.00</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
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.
	<b>NET DEPARTMENT CHANGES</b>	<b>(10.50)</b>	<b>0</b>	<b>(14,922,060)</b>	<b>0</b>	<b>(14,922,060)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	2.50	0	77,940	0	77,940	
	PD	0.00	0	5,000,000	0	5,000,000	
	<b>Total</b>	<b>2.50</b>	<b>0</b>	<b>5,077,940</b>	<b>0</b>	<b>5,077,940</b>	



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>SAMHSA COVID-19 GRANT</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	63,556	0.00	2,000,000	0.00	1,200,000	0.00	0	0.00
TOTAL - PD	63,556	0.00	2,000,000	0.00	1,200,000	0.00	0	0.00
<b>TOTAL</b>	<b>63,556</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$63,556</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>COVID CRISIS COUNSELING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DMH FEDERAL STIMULUS	0	0.00	636,796	13.00	77,940	2.50	0	0.00
TOTAL - PS	0	0.00	636,796	13.00	77,940	2.50	0	0.00
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	0	0.00	19,363,204	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	19,363,204	0.00	5,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>20,000,000</b>	<b>13.00</b>	<b>5,077,940</b>	<b>2.50</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,000,000</b>	<b>13.00</b>	<b>\$5,077,940</b>	<b>2.50</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SAMHSA COVID-19 GRANT</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	63,556	0.00	2,000,000	0.00	1,200,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>63,556</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$63,556</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$63,556	0.00	\$2,000,000	0.00	\$1,200,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COVID CRISIS COUNSELING</b>								
<b>CORE</b>								
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	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	280,800	0.00	34,368	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	89,774	0.00	10,988	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	61,800	0.00	7,564	0.50	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,546	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	8,910	0.50	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	4,396	0.00	0	0.00
OTHER	0	0.00	0	13.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>636,796</b>	<b>13.00</b>	<b>77,940</b>	<b>2.50</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	19,363,204	0.00	5,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>19,363,204</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,000,000</b>	<b>13.00</b>	<b>\$5,077,940</b>	<b>2.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,000,000</b>	<b>13.00</b>	<b>\$5,077,940</b>	<b>2.50</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# **Department Staff Training**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	195,407	0	195,407	<b>PS</b>	0	0	0	0
<b>EE</b>	357,710	1,241,457	0	1,599,167	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>357,710</b>	<b>1,436,864</b>	<b>0</b>	<b>1,794,574</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

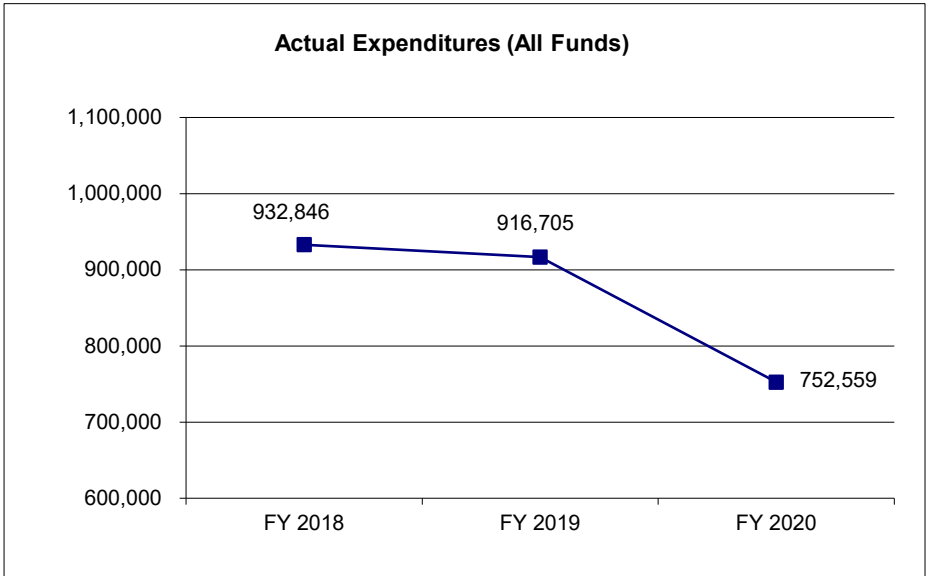
Staff Training

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.*</b>
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
		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>



\* Current year restricted amount is as of July 1, 2020

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**

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**DEPARTMENT OF MENTAL HEALTH  
STAFF TRAINING**

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**5. CORE RECONCILIATION DETAIL**

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

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STAFF TRAINING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	180,793	8.71	195,407	0.00	195,407	0.00	0	0.00
TOTAL - PS	180,793	8.71	195,407	0.00	195,407	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	271,898	0.00	357,710	0.00	357,710	0.00	0	0.00
DEPT MENTAL HEALTH	281,438	0.00	1,241,457	0.00	1,241,457	0.00	0	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	0	0.00
<b>TOTAL</b>	<b>752,556</b>	<b>8.71</b>	<b>1,794,574</b>	<b>0.00</b>	<b>1,794,574</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$752,556</b>	<b>8.71</b>	<b>\$1,794,574</b>	<b>0.00</b>	<b>\$1,794,574</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 65113C	<b>DEPARTMENT:</b> DEPARTMENT OF MENTAL HEALTH
<b>BUDGET UNIT NAME:</b> STAFF TRAINING	
<b>HOUSE BILL SECTION:</b> 10.020	<b>DIVISION:</b> 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.**

**DEPARTMENT REQUEST**

**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	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STAFF TRAINING</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	189,407	0.00	189,407	0.00	0	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	0	0.00
SPECIAL PROGRAM PARTICIPANT	4,804	0.31	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>180,793</b>	<b>8.71</b>	<b>195,407</b>	<b>0.00</b>	<b>195,407</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	25,736	0.00	63,292	0.00	63,292	0.00	0	0.00
TRAVEL, OUT-OF-STATE	25,910	0.00	45,130	0.00	45,130	0.00	0	0.00
SUPPLIES	9,336	0.00	17,560	0.00	17,560	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	196,328	0.00	643,287	0.00	643,287	0.00	0	0.00
PROFESSIONAL SERVICES	259,087	0.00	762,188	0.00	762,188	0.00	0	0.00
M&R SERVICES	51,786	0.00	52,000	0.00	52,000	0.00	0	0.00
OTHER EQUIPMENT	2,442	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,350	0.00	2,350	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,658	0.00	1,658	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,138	0.00	10,702	0.00	10,702	0.00	0	0.00
<b>TOTAL - EE</b>	<b>571,763</b>	<b>0.00</b>	<b>1,599,167</b>	<b>0.00</b>	<b>1,599,167</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$752,556</b>	<b>8.71</b>	<b>\$1,794,574</b>	<b>0.00</b>	<b>\$1,794,574</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$271,898</b>	<b>0.00</b>	<b>\$357,710</b>	<b>0.00</b>	<b>\$357,710</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$462,231</b>	<b>8.71</b>	<b>\$1,436,864</b>	<b>0.00</b>	<b>\$1,436,864</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$18,427</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**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.**

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

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

<b>Number of DMH employees provided client/consumer safety related training (not MELS)</b>					
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.**

<b>E-learning training completion rate*</b>					
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

<b>E-learning mandatory training pass rate*</b>					
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.**

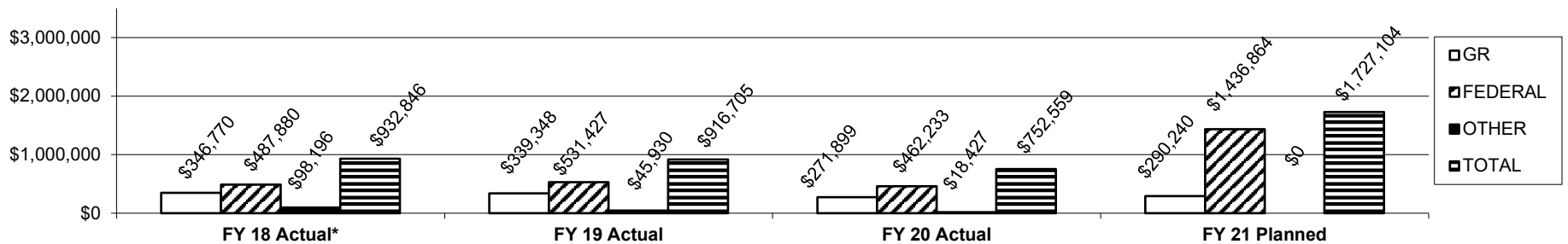
Number of workers' comp injuries					
FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Proj.	FY 2022 Proj.	FY 2023 Proj.
883	861	800	775	500	400

**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.

**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.



# Refunds



**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65130C &amp; 65131C</b>
<b>Division:</b>	<b>Office of Director</b>	<b>HB Section</b>	<b>10.025</b>
<b>Core:</b>	<b>Refunds</b>		

**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
<b>Total</b>	<b>205,000</b>	<b>250,000</b>	<b>260,500</b>	<b>715,500</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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:

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>65130C &amp; 65131C</b>
<b>Division:</b>	<b>Office of Director</b>	<b>HB Section</b>	<b>10.025</b>
<b>Core:</b>	<b>Refunds</b>		

**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.

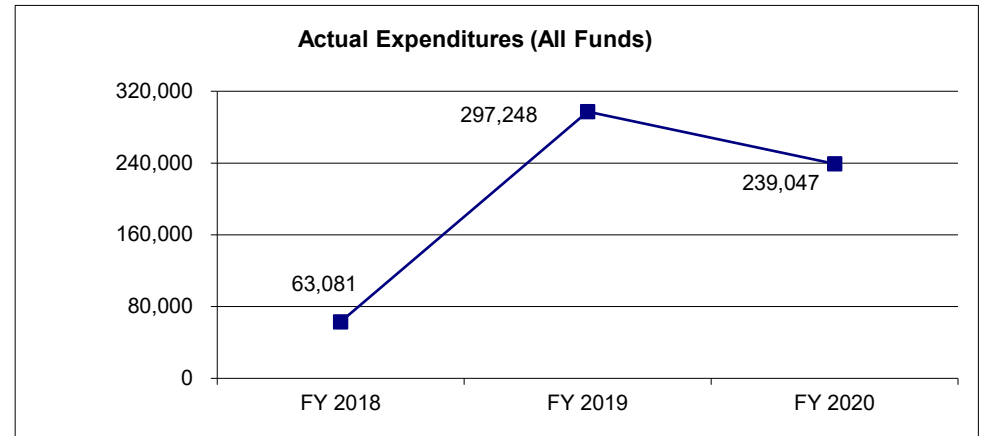
In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to intercept tax refunds to clear debts owed for services delivered in state-operated hospitals.

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

Not applicable.

**4. FINANCIAL HISTORY**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Curr Yr</b>
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
		<b>(1)</b>	<b>(1)</b>	



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**

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**DEPARTMENT OF MENTAL HEALTH  
REFUNDS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	205,000	250,000	235,500	690,500	
	<b>Total</b>	<b>0.00</b>	<b>205,000</b>	<b>250,000</b>	<b>235,500</b>	<b>690,500</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	205,000	250,000	235,500	690,500	
	<b>Total</b>	<b>0.00</b>	<b>205,000</b>	<b>250,000</b>	<b>235,500</b>	<b>690,500</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**DEBT OFFSET ESCROW TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

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

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DEBT OFFSET ESCROW TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEBT OFFSET ESCROW	3,749	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - TRF	3,749	0.00	25,000	0.00	25,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,749</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,749</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REFUNDS</b>								
<b>CORE</b>								
REFUNDS	235,299	0.00	690,500	0.00	690,500	0.00	0	0.00
<b>TOTAL - PD</b>	<b>235,299</b>	<b>0.00</b>	<b>690,500</b>	<b>0.00</b>	<b>690,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$235,299</b>	<b>0.00</b>	<b>\$690,500</b>	<b>0.00</b>	<b>\$690,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$55,471	0.00	\$205,000	0.00	\$205,000	0.00		0.00
FEDERAL FUNDS	\$89,767	0.00	\$250,000	0.00	\$250,000	0.00		0.00
OTHER FUNDS	\$90,061	0.00	\$235,500	0.00	\$235,500	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT OFFSET ESCROW TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	3,749	0.00	25,000	0.00	25,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>3,749</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,749</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,749	0.00	\$25,000	0.00	\$25,000	0.00		0.00

# **Abandoned Fund Transfer**



**CORE DECISION ITEM**

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

**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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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**

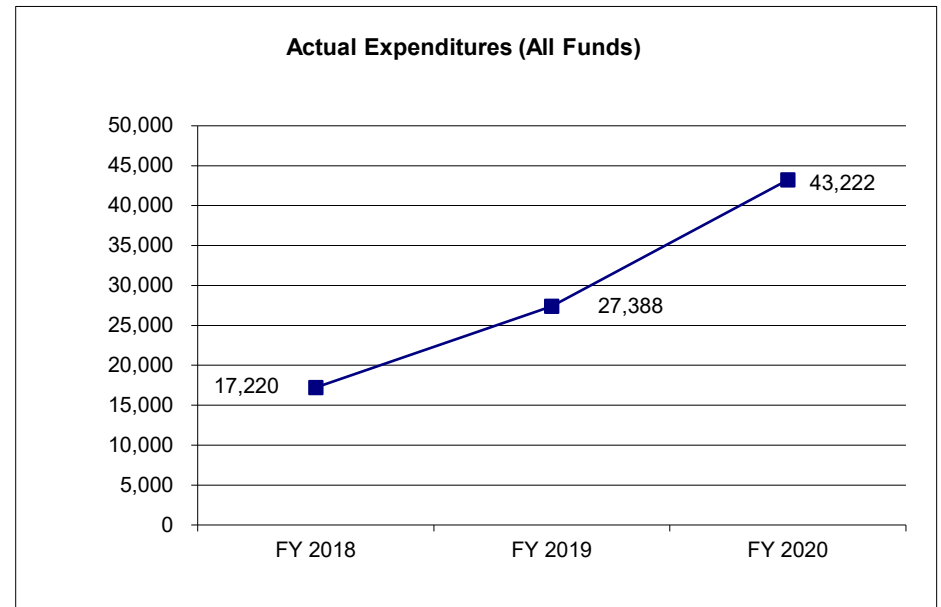
<b>Department:</b> Mental Health	<b>Budget Unit</b> 65132C
<b>Division:</b> Office of Director	
<b>Core:</b> Abandoned Fund Account Transfer	<b>HB Section</b> 10.030

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

Not applicable.

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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**

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**DEPARTMENT OF MENTAL HEALTH**  
**ABANDONED FUND TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ABANDONED FUND TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	43,222	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	43,222	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>TOTAL</b>	<b>43,222</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$43,222</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ABANDONED FUND TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	43,222	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>43,222</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$43,222</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$43,222	0.00	\$100,000	0.00	\$100,000	0.00		0.00



# **Mental Health Trust Fund**



**CORE DECISION ITEM**

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

**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	0	0
EE	0	0	1,700,000	1,700,000	EE	0	0	0	0
PSD	0	0	225,000	225,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,397,338</b>	<b>2,397,338</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>7.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Est. Fringe</b>	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: Mental Health Trust Fund (MHTF) (0926) \$2,397,338 and 7.50 FTE.

Other Funds:

**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)**

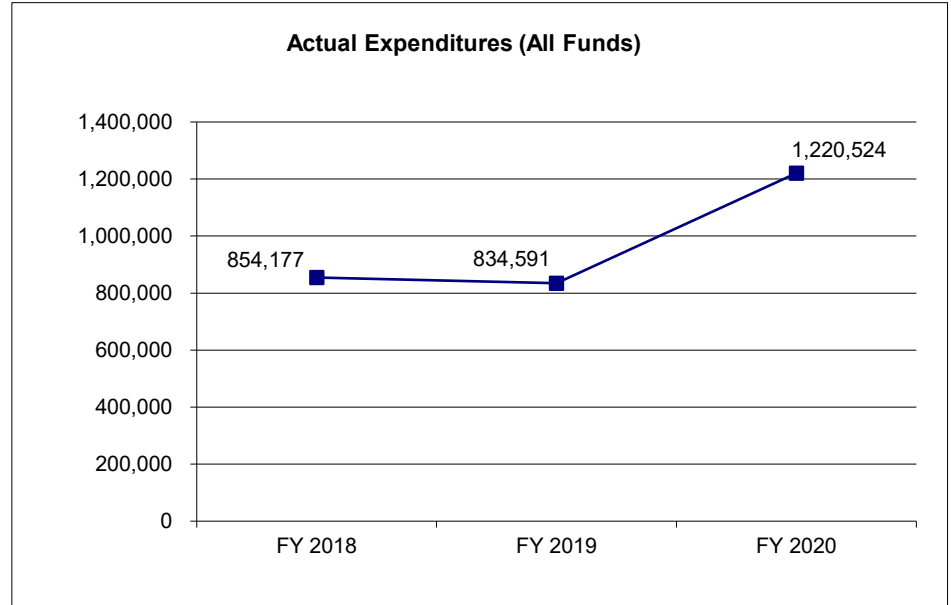
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
			<b>(1)</b>	



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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	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	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>2,397,338</b>	<b>2,397,338</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	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	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>2,397,338</b>	<b>2,397,338</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MENTAL HEALTH TRUST FUND</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	35,324	0.82	472,338	7.50	472,338	7.50	0	0.00
TOTAL - PS	35,324	0.82	472,338	7.50	472,338	7.50	0	0.00
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	1,055,386	0.00	1,700,000	0.00	1,700,000	0.00	0	0.00
TOTAL - EE	1,055,386	0.00	1,700,000	0.00	1,700,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	129,815	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL - PD	129,815	0.00	225,000	0.00	225,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,220,525</b>	<b>0.82</b>	<b>2,397,338</b>	<b>7.50</b>	<b>2,397,338</b>	<b>7.50</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,220,525</b>	<b>0.82</b>	<b>\$2,397,338</b>	<b>7.50</b>	<b>\$2,397,338</b>	<b>7.50</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MENTAL HEALTH TRUST FUND</b>								
<b>CORE</b>								
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	0	0.00
CLIENT/PATIENT WORKER	1,415	0.00	161,070	1.42	161,073	1.42	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	112,805	1.27	112,803	1.27	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	115,562	2.50	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	13,337	0.40	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	19,705	0.60	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	46,912	1.18	0	0.00
<b>TOTAL - PS</b>	<b>35,324</b>	<b>0.82</b>	<b>472,338</b>	<b>7.50</b>	<b>472,338</b>	<b>7.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	16	0.00	650	0.00	650	0.00	0	0.00
FUEL & UTILITIES	30	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	70,839	0.00	493,098	0.00	493,098	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,115	0.00	5,468	0.00	5,468	0.00	0	0.00
COMMUNICATION SERV & SUPP	36,806	0.00	73,216	0.00	73,216	0.00	0	0.00
PROFESSIONAL SERVICES	34,986	0.00	408,547	0.00	408,547	0.00	0	0.00
M&R SERVICES	43,295	0.00	33,689	0.00	33,689	0.00	0	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	0	0.00
OTHER EQUIPMENT	47,975	0.00	386,088	0.00	386,088	0.00	0	0.00
PROPERTY & IMPROVEMENTS	392,028	0.00	50,250	0.00	50,250	0.00	0	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	0	0.00
MISCELLANEOUS EXPENSES	18,251	0.00	220,500	0.00	220,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,055,386</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MENTAL HEALTH TRUST FUND</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	129,815	0.00	225,000	0.00	225,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>129,815</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,220,525</b>	<b>0.82</b>	<b>\$2,397,338</b>	<b>7.50</b>	<b>\$2,397,338</b>	<b>7.50</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,220,525	0.82	\$2,397,338	7.50	\$2,397,338	7.50		0.00

# Federal Funds



**CORE DECISION ITEM**

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

**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	0	0	0
EE	0	2,461,929	0	2,461,929	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
<b>Total</b>	<b>0</b>	<b>2,586,803</b>	<b>0</b>	<b>2,586,803</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

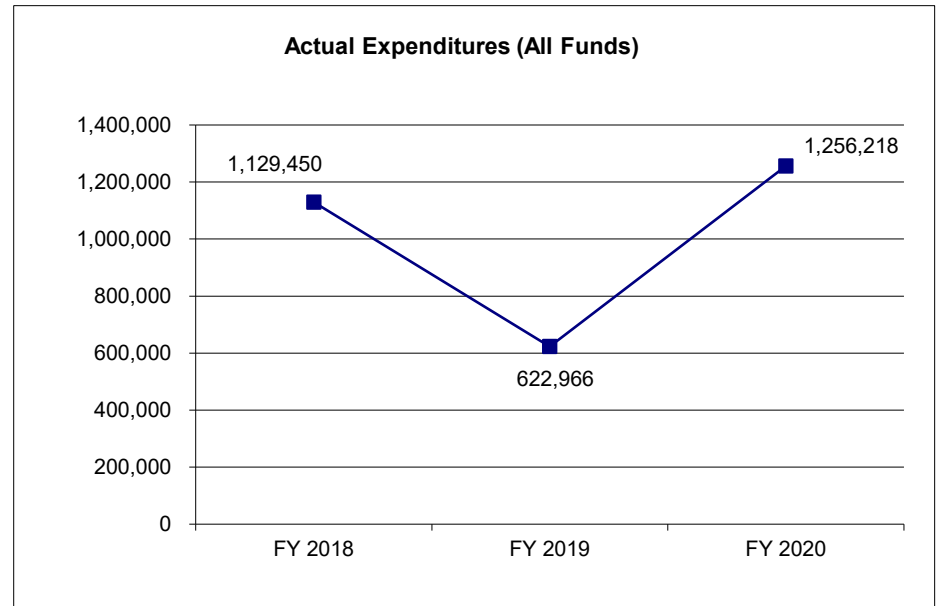
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 65195C
<b>Division:</b> Office of Director	
<b>Core:</b> Federal Funds	<b>HB Section:</b> 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
			<b>(1)</b>	



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**

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**DEPARTMENT OF MENTAL HEALTH**  
**DMH FEDERAL FUND**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	2.00	0	124,874	0	124,874	
	EE	0.00	0	2,461,929	0	2,461,929	
	<b>Total</b>	<b>2.00</b>	<b>0</b>	<b>2,586,803</b>	<b>0</b>	<b>2,586,803</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	2.00	0	124,874	0	124,874	
	EE	0.00	0	2,461,929	0	2,461,929	
	<b>Total</b>	<b>2.00</b>	<b>0</b>	<b>2,586,803</b>	<b>0</b>	<b>2,586,803</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH FEDERAL FUND</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	83,069	1.43	124,874	2.00	124,874	2.00	0	0.00
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	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	1,170,852	0.00	2,461,929	0.00	2,461,929	0.00	0	0.00
TOTAL - EE	1,170,852	0.00	2,461,929	0.00	2,461,929	0.00	0	0.00
<b>TOTAL</b>	<b>1,256,219</b>	<b>1.47</b>	<b>2,586,803</b>	<b>2.00</b>	<b>2,586,803</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Increased Authority - 1650002</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	26,941	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,941	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,473,059	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,473,059	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,256,219</b>	<b>1.47</b>	<b>\$2,586,803</b>	<b>2.00</b>	<b>\$5,086,803</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH FEDERAL FUND</b>								
<b>CORE</b>								
MISCELLANEOUS PROFESSIONAL	39,168	0.71	43,621	1.00	43,621	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	46,199	0.76	81,253	1.00	81,253	1.00	0	0.00
<b>TOTAL - PS</b>	<b>85,367</b>	<b>1.47</b>	<b>124,874</b>	<b>2.00</b>	<b>124,874</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	2,344	0.00	12,613	0.00	12,613	0.00	0	0.00
SUPPLIES	12,095	0.00	10,481	0.00	10,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	100	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	24	0.00	10,323	0.00	10,323	0.00	0	0.00
PROFESSIONAL SERVICES	1,148,526	0.00	2,400,544	0.00	2,400,544	0.00	0	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	0	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	0	0.00
OTHER EQUIPMENT	540	0.00	23,676	0.00	23,676	0.00	0	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	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,170,852</b>	<b>0.00</b>	<b>2,461,929</b>	<b>0.00</b>	<b>2,461,929</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,256,219</b>	<b>1.47</b>	<b>\$2,586,803</b>	<b>2.00</b>	<b>\$2,586,803</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,256,219</b>	<b>1.47</b>	<b>\$2,586,803</b>	<b>2.00</b>	<b>\$2,586,803</b>	<b>2.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# **Housing Assistance**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	15,336,746	0	15,591,746
TRF	0	0	0	0
<b>Total</b>	<b>255,000</b>	<b>15,336,746</b>	<b>0</b>	<b>15,591,746</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

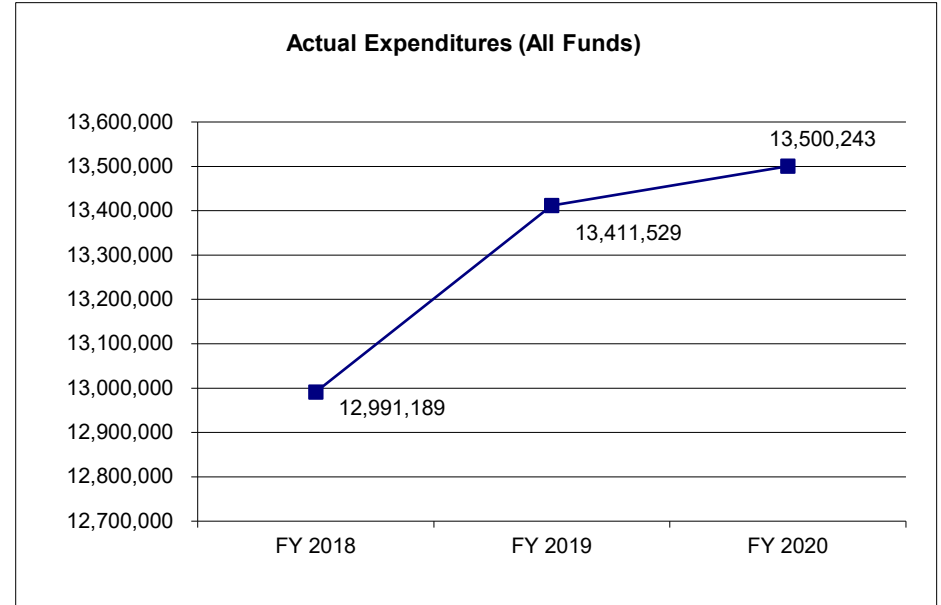
Housing Assistance

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
		<b>(1)</b>		



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**

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**DEPARTMENT OF MENTAL HEALTH**  
**HOUSING ASSISTANCE**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	255,000	15,336,746	0	15,591,746	
	<b>Total</b>	<b>0.00</b>	<b>255,000</b>	<b>15,336,746</b>	<b>0</b>	<b>15,591,746</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	255,000	15,336,746	0	15,591,746	
	<b>Total</b>	<b>0.00</b>	<b>255,000</b>	<b>15,336,746</b>	<b>0</b>	<b>15,591,746</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>HOUSING ASSISTANCE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	0	0.00
DEPT MENTAL HEALTH	13,252,893	0.00	15,336,746	0.00	15,336,746	0.00	0	0.00
TOTAL - PD	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
<b>TOTAL</b>	<b>13,500,243</b>	<b>0.00</b>	<b>15,591,746</b>	<b>0.00</b>	<b>15,591,746</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,500,243</b>	<b>0.00</b>	<b>\$15,591,746</b>	<b>0.00</b>	<b>\$15,591,746</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HOUSING ASSISTANCE</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	13,500,243	0.00	15,591,746	0.00	15,591,746	0.00	0	0.00
<b>TOTAL - PD</b>	<b>13,500,243</b>	<b>0.00</b>	<b>15,591,746</b>	<b>0.00</b>	<b>15,591,746</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,500,243</b>	<b>0.00</b>	<b>\$15,591,746</b>	<b>0.00</b>	<b>\$15,591,746</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$247,350	0.00	\$255,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS	\$13,252,893	0.00	\$15,336,746	0.00	\$15,336,746	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): 10.045**

**Program Name: Housing Assistance**

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

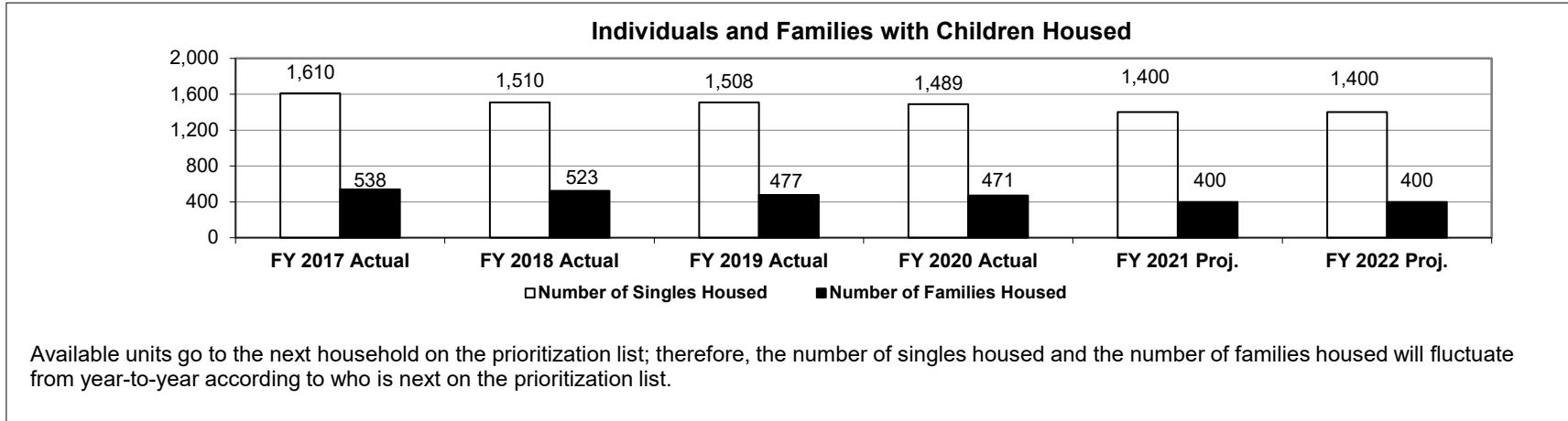
**1a. What strategic priority does this program address?**

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**

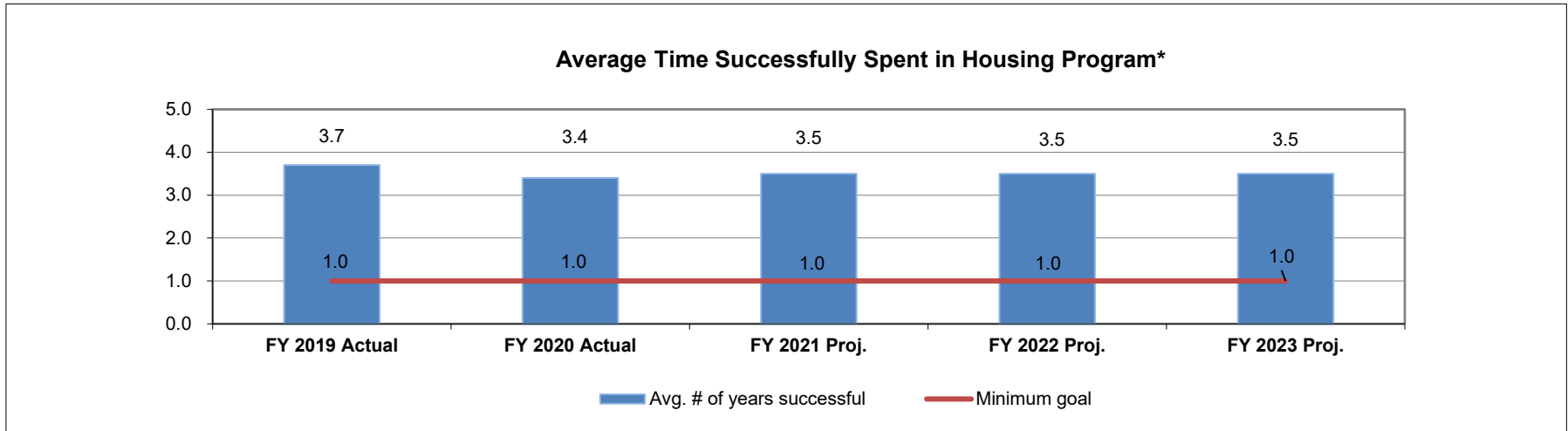
Department: **Mental Health**

HB Section(s): 10.045

Program Name: **Housing Assistance**

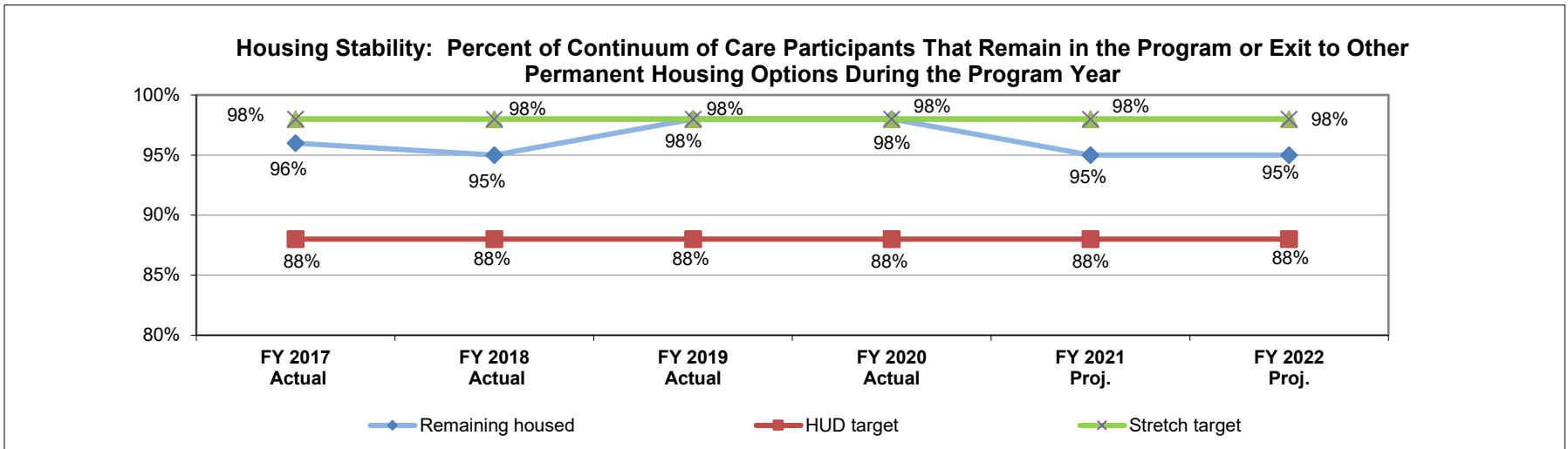
Program is found in the following core budget(s): **Housing Assistance**

**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.**



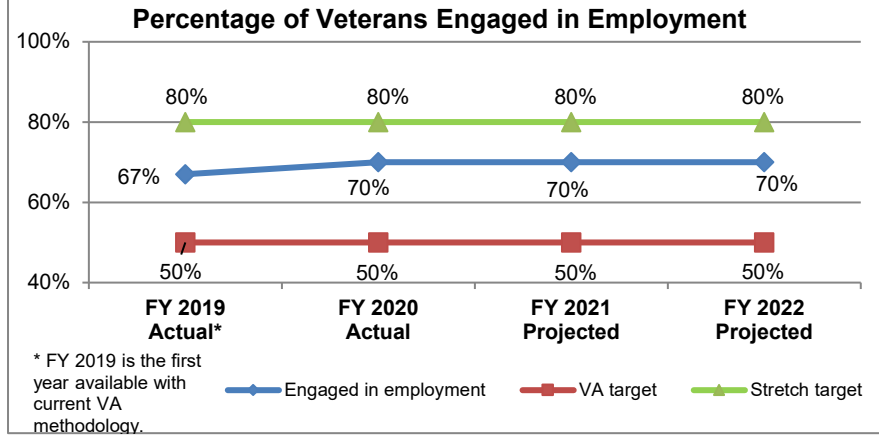
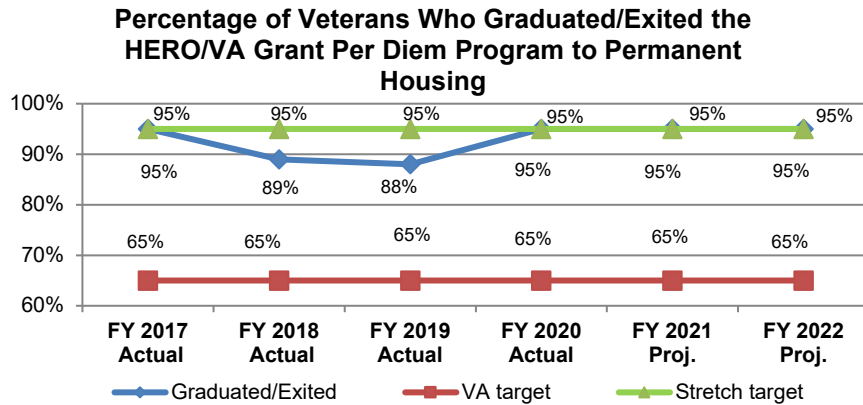
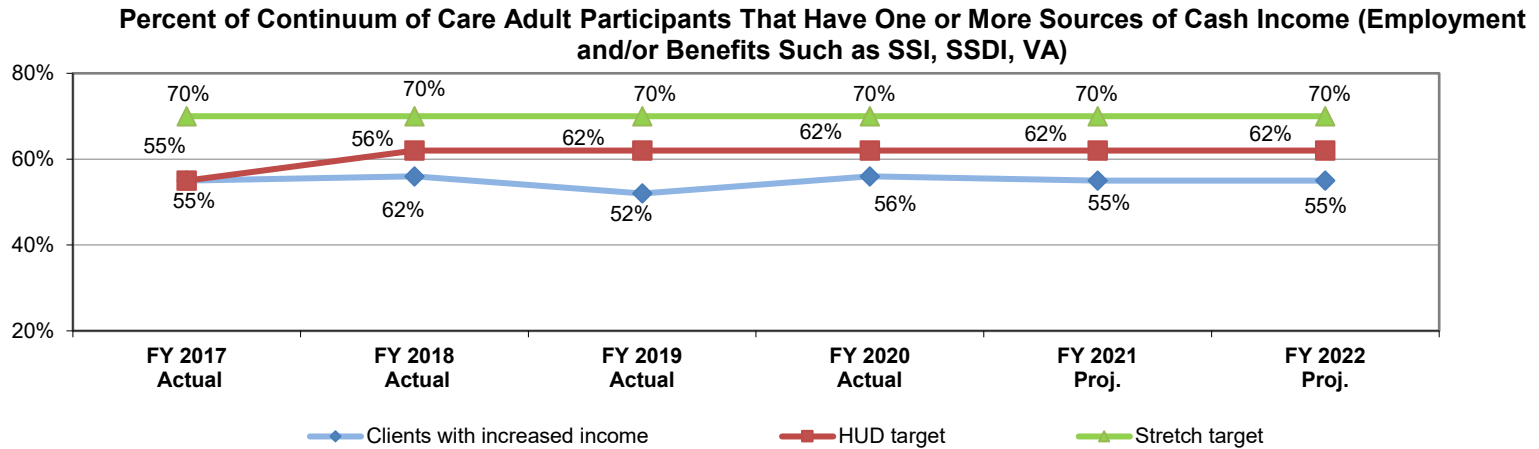
**PROGRAM DESCRIPTION**

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**

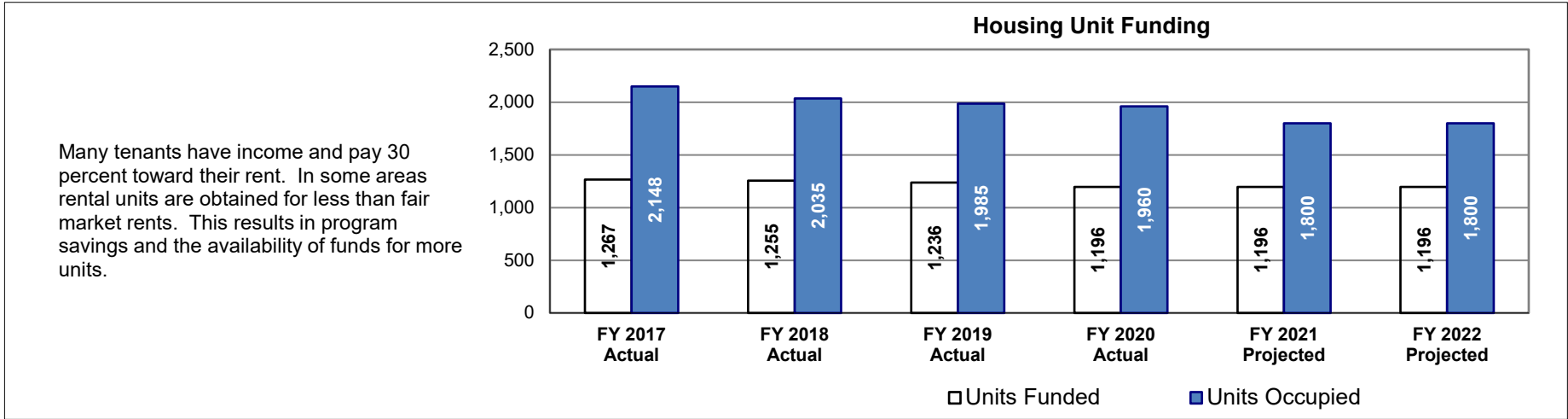
Department: **Mental Health**

HB Section(s): 10.045

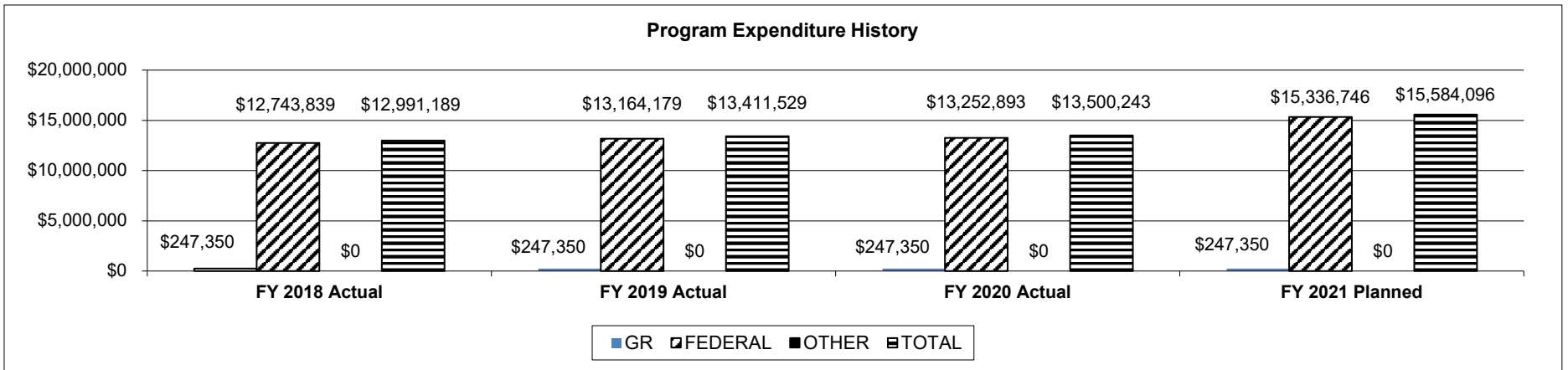
Program Name: **Housing Assistance**

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.

**ICF/IID UPL**





**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	11,900,000	6,600,000	18,500,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>11,900,000</b>	<b>6,600,000</b>	<b>18,500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: Mental Health Intergovernmental Transfer Fund (IGT)  
(0147) \$6,600,000

Other Funds:

**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)**

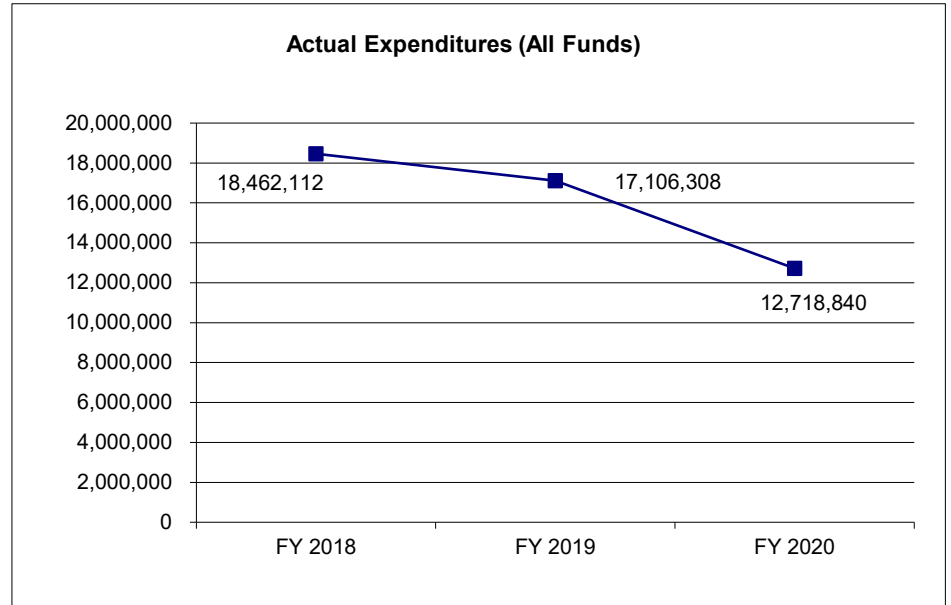
Not applicable.

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit</b> <u>65237C</u>
<b>Division:</b> Office of Director	
<b>Core:</b> Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	<b>HB Section</b> <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
			<b>(1)</b>	



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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,900,000</b>	<b>6,600,000</b>	<b>18,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,900,000</b>	<b>6,600,000</b>	<b>18,500,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DMH INTERGOVERNMENTAL TRANSFER</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	8,341,970	0.00	11,900,000	0.00	11,900,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,376,870	0.00	6,600,000	0.00	6,600,000	0.00	0	0.00
TOTAL - PD	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>12,718,840</b>	<b>0.00</b>	<b>18,500,000</b>	<b>0.00</b>	<b>18,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,718,840</b>	<b>0.00</b>	<b>\$18,500,000</b>	<b>0.00</b>	<b>\$18,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH INTERGOVERNMENTAL TRANSFER</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	12,718,840	0.00	18,500,000	0.00	18,500,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>12,718,840</b>	<b>0.00</b>	<b>18,500,000</b>	<b>0.00</b>	<b>18,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,718,840</b>	<b>0.00</b>	<b>\$18,500,000</b>	<b>0.00</b>	<b>\$18,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$8,341,970	0.00	\$11,900,000	0.00	\$11,900,000	0.00		0.00
OTHER FUNDS	\$4,376,870	0.00	\$6,600,000	0.00	\$6,600,000	0.00		0.00



# **IGT for DSH**





**CORE DECISION ITEM**

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

**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	283,849,564	0	0	283,849,564	TRF	0	0	0	0
<b>Total</b>	<b>283,849,564</b>	<b>0</b>	<b>0</b>	<b>283,849,564</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

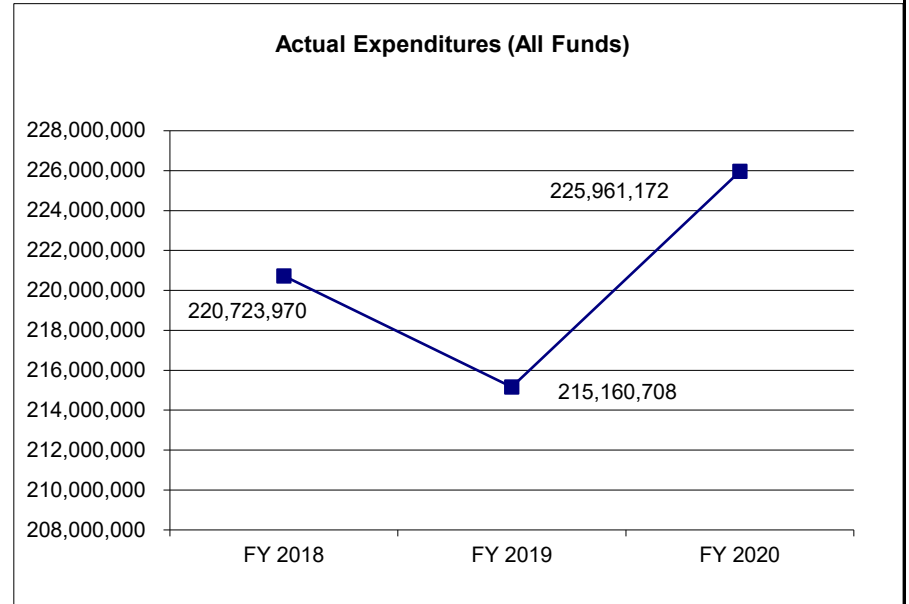
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
		<b>(1)</b>	<b>(1)</b>	



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**

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**DEPARTMENT OF MENTAL HEALTH**  
**CERT PUBLIC EXPEND GR TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	283,849,564	0	0	283,849,564	
	<b>Total</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0</b>	<b>0</b>	<b>283,849,564</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	283,849,564	0	0	283,849,564	
	<b>Total</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0</b>	<b>0</b>	<b>283,849,564</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>CERT PUBLIC EXPEND GR TRANSFER</b>								
<b>CORE</b>								
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>0</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>0</u>	<u>0.00</u>
<b>TOTAL</b>	<b>225,961,172</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$225,961,172</b>	<b>0.00</b>	<b>\$283,849,564</b>	<b>0.00</b>	<b>\$283,849,564</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CERT PUBLIC EXPEND GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	225,961,172	0.00	283,849,564	0.00	283,849,564	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>225,961,172</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0.00</b>	<b>283,849,564</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$225,961,172</b>	<b>0.00</b>	<b>\$283,849,564</b>	<b>0.00</b>	<b>\$283,849,564</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$225,961,172	0.00	\$283,849,564	0.00	\$283,849,564	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



# **GR Transfer Section**





**CORE DECISION ITEM**

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

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

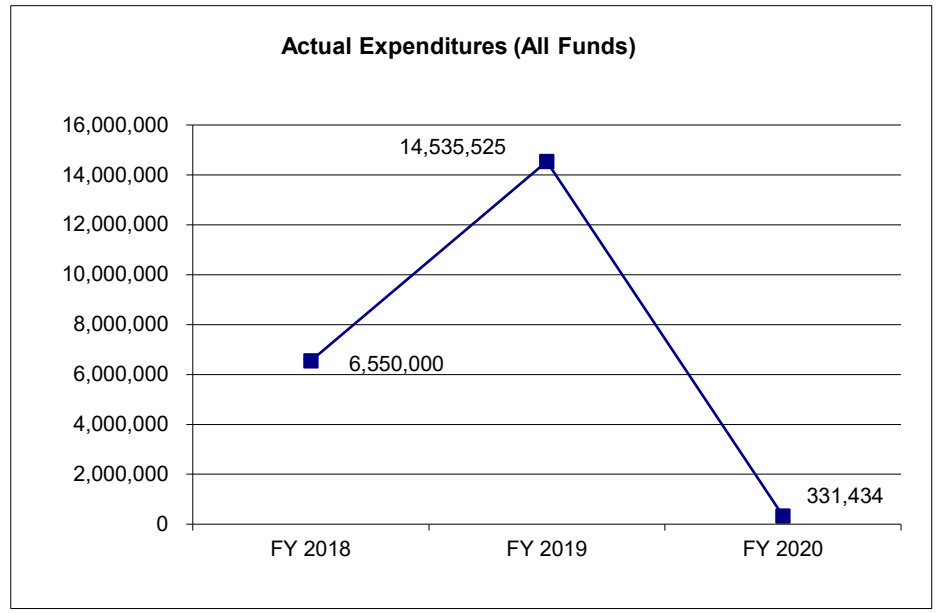
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
		<b>(1), (2)</b>	<b>(2)</b>	<b>(3)</b>



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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	44,555,858	0	44,555,858	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>44,555,858</b>	<b>0</b>	<b>44,555,858</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
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.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>(44,555,858)</b>	<b>0</b>	<b>(44,555,858)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>GENERAL REVENUE TRANSFER</b>								
<b>CORE</b>								
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
<b>TOTAL</b>	<b>331,434</b>	<b>0.00</b>	<b>44,555,858</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$331,434</b>	<b>0.00</b>	<b>\$44,555,858</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL REVENUE TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	331,434	0.00	44,555,858	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>331,434</b>	<b>0.00</b>	<b>44,555,858</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$331,434</b>	<b>0.00</b>	<b>\$44,555,858</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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



# **IGT DMH Medicaid Transfer**





**CORE DECISION ITEM**

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

**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	0	0	0
<b>Total</b>	<b>0</b>	<b>201,393,308</b>	<b>0</b>	<b>201,393,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

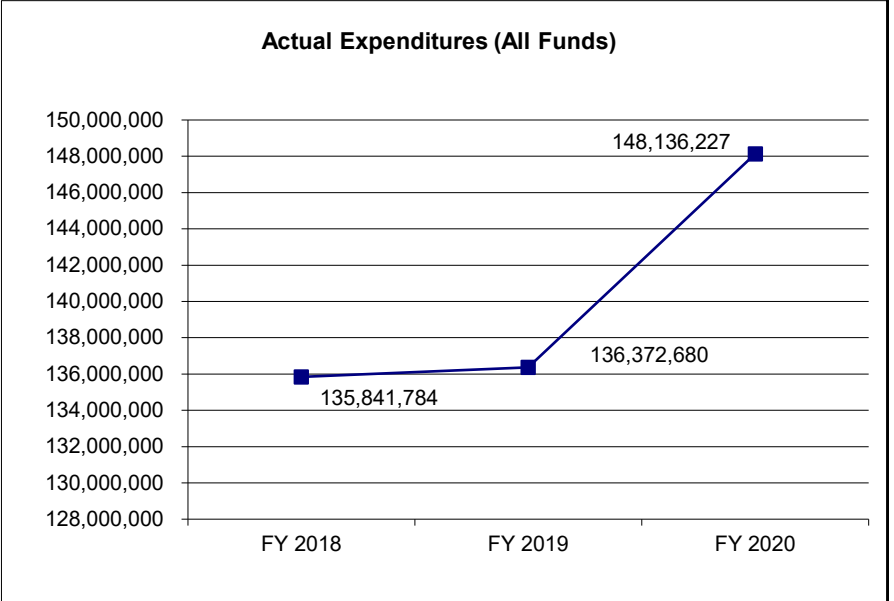
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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
		<b>(1)</b>	<b>(1)</b>	



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**

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**DEPARTMENT OF MENTAL HEALTH**  
**IGT DMH MEDICAID**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	201,393,308	0	201,393,308	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>201,393,308</b>	<b>0</b>	<b>201,393,308</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	201,393,308	0	201,393,308	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>201,393,308</b>	<b>0</b>	<b>201,393,308</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>IGT DMH MEDICAID</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT MENTAL HEALTH	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
TOTAL - TRF	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
<b>TOTAL</b>	<b>148,136,227</b>	<b>0.00</b>	<b>201,393,308</b>	<b>0.00</b>	<b>201,393,308</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$148,136,227</b>	<b>0.00</b>	<b>\$201,393,308</b>	<b>0.00</b>	<b>\$201,393,308</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>IGT DMH MEDICAID</b>								
<b>CORE</b>								
TRANSFERS OUT	148,136,227	0.00	201,393,308	0.00	201,393,308	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>148,136,227</b>	<b>0.00</b>	<b>201,393,308</b>	<b>0.00</b>	<b>201,393,308</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$148,136,227</b>	<b>0.00</b>	<b>\$201,393,308</b>	<b>0.00</b>	<b>\$201,393,308</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$148,136,227	0.00	\$201,393,308	0.00	\$201,393,308	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **DSH Transfer**





**CORE DECISION ITEM**

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

**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	0	0	0
<b>Total</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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)**

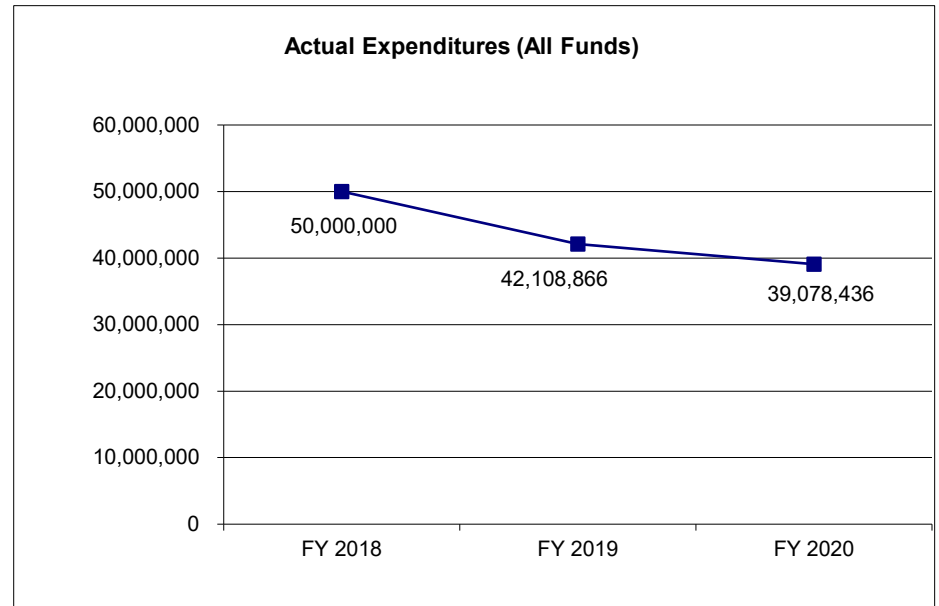
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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**

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**DEPARTMENT OF MENTAL HEALTH**  
**DSH TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	50,000,000	0	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	50,000,000	0	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DSH TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT MENTAL HEALTH	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>39,078,436</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,078,436</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSH TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	39,078,436	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>39,078,436</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,078,436</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$39,078,436	0.00	\$50,000,000	0.00	\$50,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **DMH Legal Expense Transfer**





**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit</b> 65103C
<b>Division:</b> Office of Director	
<b>Core:</b> DMH Legal Expense Transfer	<b>HB Section</b> 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	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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>				

<b>Est. Fringe</b>	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:

**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)**

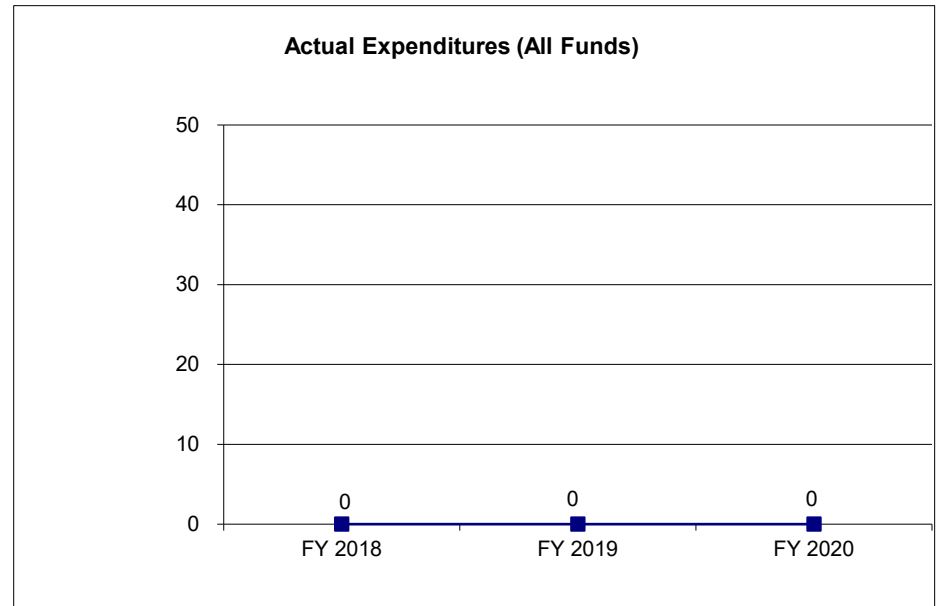
Not applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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**

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**DEPARTMENT OF MENTAL HEALTH**  
**DMH LEGAL EXPENSE FUND TRF**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	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



# Section Totals





**FY 2022 DEPARTMENT REQUEST  
OFFICE OF DIRECTOR**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
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
<b>TOTAL</b>		<b>\$56,725,334</b>	<b>140.37</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$59,225,334</b>	<b>140.37</b>

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.



**ADA**



# ADA Admin



**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66105C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>ADA Administration</u>	<b>HB Section:</b> <u>10.100</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	934,734	975,588	50,035	1,960,357	<b>PS</b>	0	0	0	0
<b>EE</b>	21,508	1,547,965	0	1,569,473	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>956,242</b>	<b>2,523,553</b>	<b>50,035</b>	<b>3,529,830</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>14.78</b>	<b>17.04</b>	<b>1.00</b>	<b>32.82</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	517,213	562,493	30,620	1,110,326	<b>Est. Fringe</b>	0	0	0	0

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

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

Other Funds: Health Initiatives Fund (HIF) (0275) \$50,035

Other Funds:

**2. CORE DESCRIPTION**

The Division of Alcohol and Drug Abuse (ADA) and the Division of Comprehensive Psychiatric Services (CPS) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). Through ADA services, DBH ensures that prevention, treatment, and recovery services are accessible to persons with substance use disorders, at risk of substance misuse, and are compulsive gamblers. In order to carry out its mission, DBH provides services to individuals through contracted community providers treating approximately 42,000 individuals with substance use disorders each year. In addition, roughly 549,000 individuals are impacted through DBH's prevention programs as well as 13,000 through the Substance Awareness Traffic Offender Program (SATOP). DBH also provides prevention, treatment and recovery services to address the opioid epidemic. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all DBH programs by establishing policies and procedures; monitoring, evaluating, and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

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

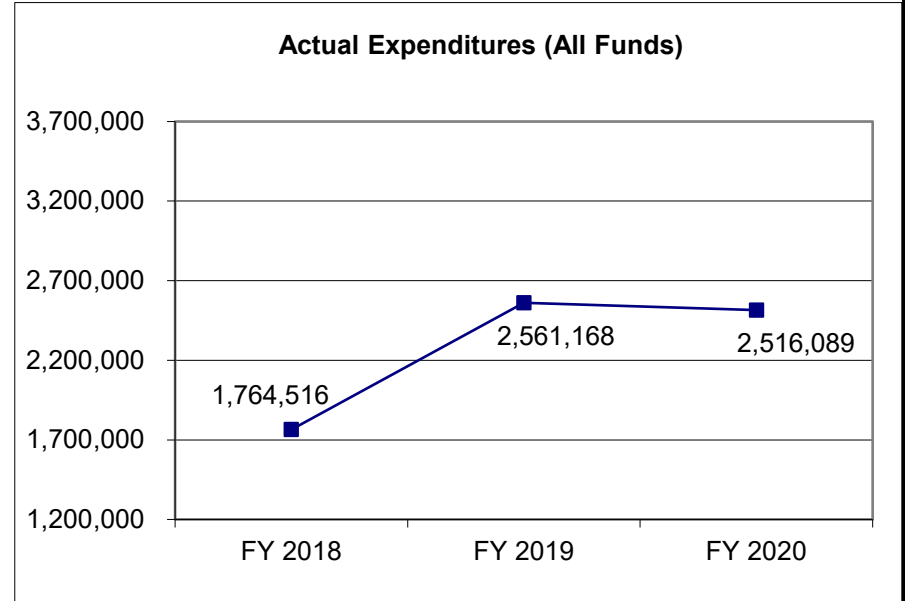
ADA Administration

**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66105C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>ADA Administration</u>	<b>HB Section:</b> <u>10.100</u>

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,495,554	2,723,253	3,497,638	3,529,830
Less Reverted (All Funds)	(27,946)	(28,129)	(29,238)	(30,040)
Less Restricted (All Funds)*	0	0	0	(4,958)
Budget Authority (All Funds)	2,467,608	2,695,124	3,468,400	3,494,832
Actual Expenditures (All Funds)	1,764,516	2,561,168	2,516,089	N/A
Unexpended (All Funds)	703,092	133,956	952,311	N/A
Unexpended, by Fund:				
General Revenue	0	0	789	N/A
Federal	703,092	133,956	951,522	N/A
Other	0	0	0	N/A
	(1)	(2)	(2) & (3)	(4)



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority was appropriated in FY 2018 for the Opioid Crisis grant.

(2) As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

(3) GR lapse in FY 2020 is related to Market Rate Adjustment excess authority. The federal lapse is due to lower administration billings for the State Opioid Response Grant.

(4) FY 2021 expenditure restrictions include \$1,578 for PS market-based adjustments, \$779 for E&E mileage funding, and \$2,601 for E&E reduction.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**ADA ADMINISTRATION**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	32.82	934,734	975,588	50,035	1,960,357	
	EE	0.00	21,508	1,547,965	0	1,569,473	
	<b>Total</b>	<b>32.82</b>	<b>956,242</b>	<b>2,523,553</b>	<b>50,035</b>	<b>3,529,830</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	39 2149 PS	(0.00)	0	0	0	(0)	
Core Reallocation	43 2151 PS	0.00	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	32.82	934,734	975,588	50,035	1,960,357	
	EE	0.00	21,508	1,547,965	0	1,569,473	
	<b>Total</b>	<b>32.82</b>	<b>956,242</b>	<b>2,523,553</b>	<b>50,035</b>	<b>3,529,830</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA ADMINISTRATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	876,650	12.54	934,734	14.78	934,734	14.78	0	0.00
DEPT MENTAL HEALTH	807,915	14.83	975,588	17.04	975,588	17.04	0	0.00
HEALTH INITIATIVES	47,827	1.03	50,035	1.00	50,035	1.00	0	0.00
TOTAL - PS	1,732,392	28.40	1,960,357	32.82	1,960,357	32.82	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,107	0.00	21,508	0.00	21,508	0.00	0	0.00
DEPT MENTAL HEALTH	763,589	0.00	1,547,965	0.00	1,547,965	0.00	0	0.00
TOTAL - EE	783,696	0.00	1,569,473	0.00	1,569,473	0.00	0	0.00
<b>TOTAL</b>	<b>2,516,088</b>	<b>28.40</b>	<b>3,529,830</b>	<b>32.82</b>	<b>3,529,830</b>	<b>32.82</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,516,088</b>	<b>28.40</b>	<b>\$3,529,830</b>	<b>32.82</b>	<b>\$3,529,830</b>	<b>32.82</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA ADMINISTRATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	42,068	1.24	71,164	2.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	34,869	1.00	35,423	1.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	596	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	33,341	1.00	0	0.00	0	0.00
RESEARCH ANAL II	38,847	1.00	39,548	1.00	0	0.00	0	0.00
RESEARCH ANAL III	133,015	2.95	137,716	3.00	0	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	875	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	3	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	74,968	1.61	96,719	2.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	43,771	0.98	60,663	1.29	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	226,345	3.50	208,656	3.05	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	10	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	6	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	68,988	1.00	69,073	1.01	0	0.00	0	0.00
MENTAL HEALTH MGR B1	391,619	5.95	417,074	6.20	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	11	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	6	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	24,873	0.34	25,155	0.36	25,154	0.36	0	0.00
DIVISION DIRECTOR	102,546	0.88	117,113	1.00	118,844	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	94,953	0.95	101,814	1.00	101,813	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	102,706	1.18	115,830	1.32	113,378	1.32	0	0.00
ASSOCIATE COUNSEL	3,407	0.05	3,461	0.05	3,461	0.05	0	0.00
PROJECT SPECIALIST	27,036	0.51	40,031	0.63	39,434	0.38	0	0.00
STUDENT WORKER	5,105	0.25	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	30,120	0.36	130,638	3.15	83,545	2.45	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	132,999	2.20	91,284	1.15	122,163	2.15	0	0.00
SPECIAL ASST PROFESSIONAL	66,583	0.61	67,518	0.61	67,519	0.60	0	0.00
SPECIAL ASST OFFICE & CLERICAL	87,574	1.84	96,629	2.00	44,775	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	35,428	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	70,003	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	50,511	1.00	0	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	44,867	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA ADMINISTRATION</b>								
<b>CORE</b>								
PROGRAM SPECIALIST	0	0.00	0	0.00	11,713	0.26	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	248,927	4.20	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	223,725	3.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	39,626	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	236,606	5.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	70,094	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	124,418	2.05	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	84,353	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,732,392</b>	<b>28.40</b>	<b>1,960,357</b>	<b>32.82</b>	<b>1,960,357</b>	<b>32.82</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	19,183	0.00	68,270	0.00	64,270	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,536	0.00	4,710	0.00	4,710	0.00	0	0.00
SUPPLIES	537	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,083	0.00	53,238	0.00	50,738	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,048	0.00	19,850	0.00	23,850	0.00	0	0.00
PROFESSIONAL SERVICES	733,851	0.00	1,399,992	0.00	1,403,492	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	0	0.00
M&R SERVICES	0	0.00	1,098	0.00	1,098	0.00	0	0.00
OFFICE EQUIPMENT	6,724	0.00	10,725	0.00	9,725	0.00	0	0.00
OTHER EQUIPMENT	525	0.00	6,000	0.00	6,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	910	0.00	910	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	460	0.00	460	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,209	0.00	2,105	0.00	2,105	0.00	0	0.00
<b>TOTAL - EE</b>	<b>783,696</b>	<b>0.00</b>	<b>1,569,473</b>	<b>0.00</b>	<b>1,569,473</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,516,088</b>	<b>28.40</b>	<b>\$3,529,830</b>	<b>32.82</b>	<b>\$3,529,830</b>	<b>32.82</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$896,757</b>	<b>12.54</b>	<b>\$956,242</b>	<b>14.78</b>	<b>\$956,242</b>	<b>14.78</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,571,504</b>	<b>14.83</b>	<b>\$2,523,553</b>	<b>17.04</b>	<b>\$2,523,553</b>	<b>17.04</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$47,827</b>	<b>1.03</b>	<b>\$50,035</b>	<b>1.00</b>	<b>\$50,035</b>	<b>1.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

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

**1a. What strategic priority does this program address?**

We will support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorders, and developmental disabilities.

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

The Division of Behavioral Health (DBH) has the responsibility of ensuring prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. DBH's administrative responsibilities include, but are not limited to: funding treatment services, providing technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention, treatment, and recovery services.

Division administrative responsibilities include:

- Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
- Development of curricula and implementation of training modules for substance use disorder practitioners to ensure current evidence-based practices are implemented in Division programming.
- Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
- Maintaining research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
- Cooperation and collaboration with other state and federal agencies to ensure coordination of evidence-based prevention programming.
- Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight is provided for the budget, provider allocations, fiscal notes, and research and evaluation support. DBH applies appropriate financial procedures and provides the necessary data to support federal requirements necessary for maintaining funding.

**PROGRAM DESCRIPTION**

**Department: Mental Health**  
**Program Name: ADA Administration**  
**Program is found in the following core budget(s): ADA Administration**

**HB Section(s): 10.100**

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

	Consumers Served		
	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual
Treatment	40,215	40,420	38,183
Recovery Supports	3,235	2,818	4,181
SATOP	22,374	22,038	19,858
Gambling	110	118	90
<b>Unduplicated Total</b>	<b>63,755</b>	<b>63,258</b>	<b>59,750</b>

**Notes:**

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.

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

N/A

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

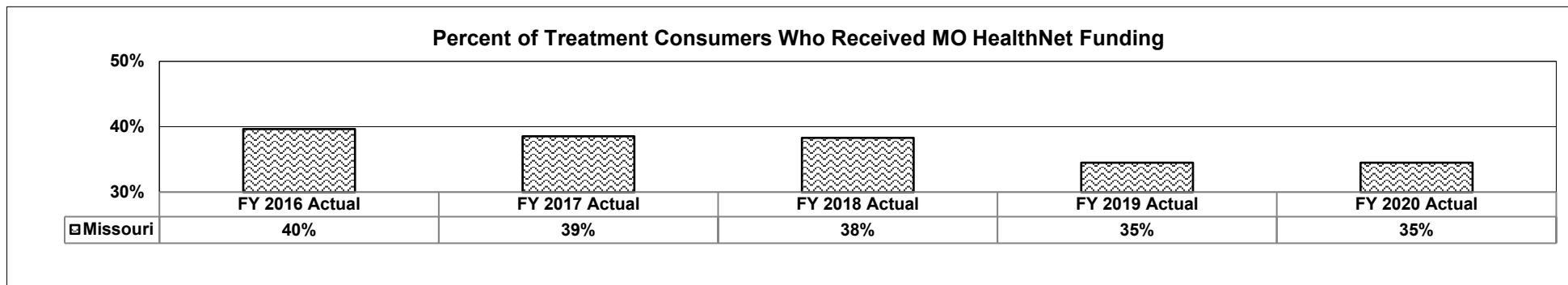
Administrative Staff to Program Funding			
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual
Total Revenue (in Millions)	\$153.0	\$156.0	\$158.3
Amount Spent in Administration (in Millions)	\$1.8	\$2.5	\$2.5
% of Administration to Total ADA Programs	1.15%	1.60%	1.58%

**Note:** Of the \$203 million appropriated to DBH for substance use disorders for FY 2021, only 1.73% will be spent on administrative costs leaving 98.27% for prevention, treatment, and recovery services.

**PROGRAM DESCRIPTION**

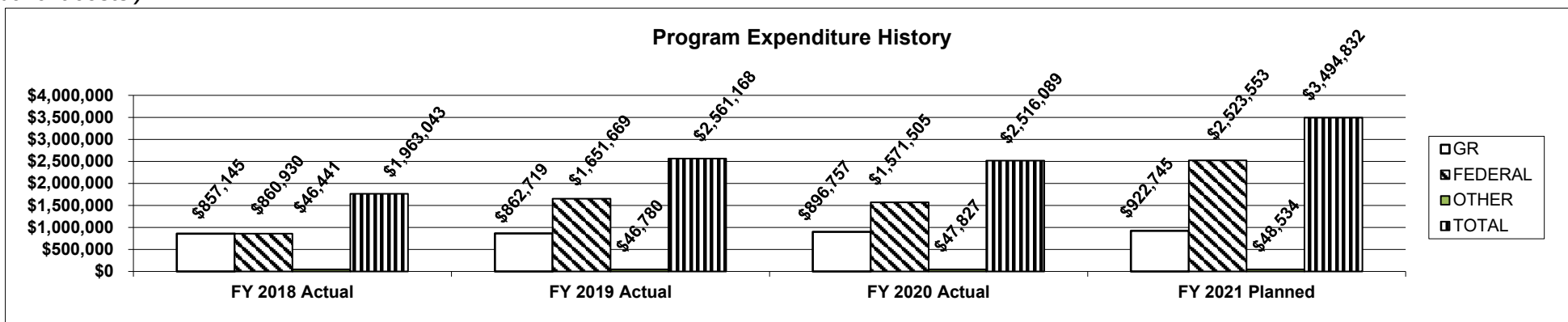
Department: Mental Health HB Section(s): 10.100  
 Program Name: ADA Administration  
 Program is found in the following core budget(s): ADA Administration

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



**Note:** This graph represents the proportion of consumers who have services paid for by MO HealthNet Division (MHD) in Missouri.  
*Significance:* DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

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.)



**Note:** Additional authority was appropriated in FY 2018 for the State Targeted Response to the Opioid Crisis Grant. Expenditures were lower in FY 2018 due to the late start-up of the grant. As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

**PROGRAM DESCRIPTION**

<b>Department: Mental Health</b>	<b>HB Section(s): 10.100</b>
<b>Program Name: ADA Administration</b>	
<b>Program is found in the following core budget(s): ADA Administration</b>	
<b>4. What are the sources of the "Other " funds?</b> For FY 2021 Other includes Health Initiatives Fund (HIF) (0275) \$48,534.	
<b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b> Sections 631.010 and 313.842, RSMo.	
<b>6. Are there federal matching requirements? If yes, please explain.</b> Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for substance use disorders that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
<b>7. Is this a federally mandated program? If yes, please explain.</b> No. However, the Substance Abuse Prevention and Treatment Block Grant requires that up to 5% be expended for administration.	



# **ADA Prevention & Education**



**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66205C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>Prevention &amp; Education Services</u>	<b>HB Section:</b> <u>10.105</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	42,526	493,634	0	536,160	<b>PS</b>	0	0	0	0
<b>EE</b>	300,000	442,769	0	742,769	<b>EE</b>	0	0	0	0
<b>PSD</b>	1,072,959	15,887,861	82,148	17,042,968	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>1,415,485</b>	<b>16,824,264</b>	<b>82,148</b>	<b>18,321,897</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.06</b>	<b>8.78</b>	<b>0.00</b>	<b>8.84</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	14,927	286,833	0	301,761
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

<b>Est. Fringe</b>	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: Health Initiatives Fund (HIF) (0275) \$82,148

Other Funds:

**2. CORE DESCRIPTION**

The Division of Behavioral Health (DBH) contracts with community and school-based providers for substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, peers, families, schools, and communities. DBH supports substance use prevention through community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, DBH supports implementation of evidence-based prevention programming, development of the prevention workforce, and dissemination of information statewide.

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

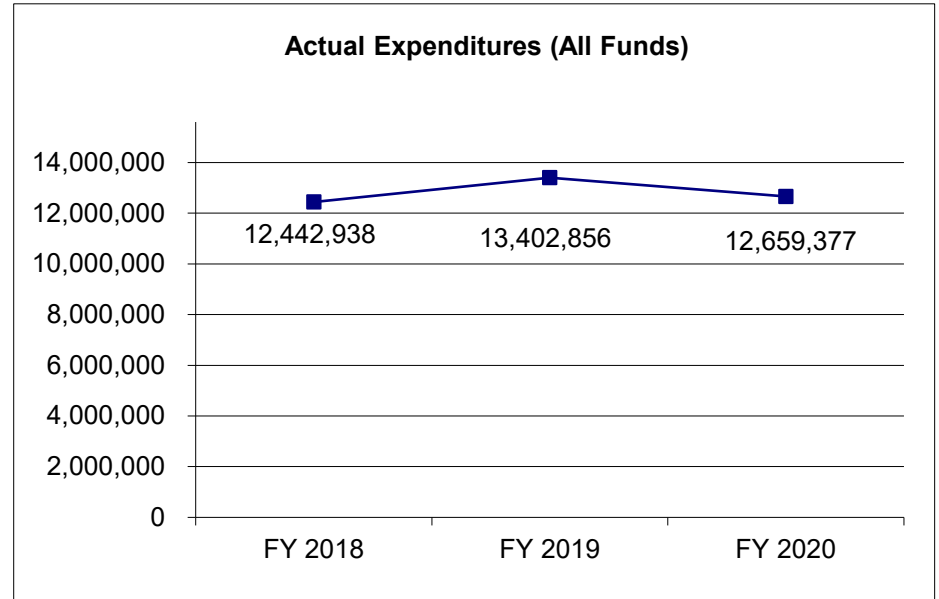
ADA School-based Prevention (S.P.I.R.I.T.)  
 ADA Community-based Prevention

**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66205C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>Prevention &amp; Education Services</u>	<b>HB Section:</b> <u>10.105</u>

**4. FINANCIAL HISTORY**

	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Current Yr.</u>
Appropriation (All Funds)	13,073,905	13,555,580	17,543,539	18,321,897
Less Reverted (All Funds)	(22,683)	(26,781)	(34,373)	(32,085)
Less Restricted (All Funds)*	0	0	0	(346,014)
Budget Authority (All Funds)	13,051,222	13,528,799	17,509,166	17,943,798
Actual Expenditures (All Funds)	12,442,938	13,402,856	12,659,377	N/A
Unexpended (All Funds)	608,284	125,943	4,849,789	N/A
Unexpended, by Fund:				
General Revenue	136,458	0	58,309	N/A
Federal	471,826	125,943	4,791,480	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

**(1)** In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Increases in authority and expenditures are related to the Opioid Crisis grant and the Opioid Prevention grant. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

**(2)** As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

**(3)** FY 2020 unexpended GR is due to reduced fourth quarter allotment and the suspension of SYNAR visits (requires states to have laws prohibiting the sale and distribution of tobacco products to minors) as a result of COVID-19. The federal lapse is due to supplemental funding for the suicide grant, lapse in the FDA grant due to the suspension of tobacco inspections, and other federal grants.

**(4)** FY 2021 expenditure restrictions include \$66,014 E&E and \$280,000 PSD reductions for Tobacco Treatment training and prevention services.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
PREVENTION & EDU SERVS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	8.84	42,526	493,634	0	536,160	
	EE	0.00	300,000	442,769	0	742,769	
	PD	0.00	1,072,959	15,887,861	82,148	17,042,968	
	<b>Total</b>	<b>8.84</b>	<b>1,415,485</b>	<b>16,824,264</b>	<b>82,148</b>	<b>18,321,897</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	57 7831 PS	0.00	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	8.84	42,526	493,634	0	536,160	
	EE	0.00	300,000	442,769	0	742,769	
	PD	0.00	1,072,959	15,887,861	82,148	17,042,968	
	<b>Total</b>	<b>8.84</b>	<b>1,415,485</b>	<b>16,824,264</b>	<b>82,148</b>	<b>18,321,897</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PREVENTION &amp; EDU SERV</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	33,747	0.70	42,526	0.06	42,526	0.06	0	0.00
DEPT MENTAL HEALTH	382,618	8.09	493,634	8.78	493,634	8.78	0	0.00
TOTAL - PS	416,365	8.79	536,160	8.84	536,160	8.84	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	241,691	0.00	300,000	0.00	300,000	0.00	0	0.00
DEPT MENTAL HEALTH	80,244	0.00	442,769	0.00	442,769	0.00	0	0.00
TOTAL - EE	321,935	0.00	742,769	0.00	742,769	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,077,630	0.00	1,072,959	0.00	1,072,959	0.00	0	0.00
DEPT MENTAL HEALTH	10,761,297	0.00	15,887,861	0.00	15,887,861	0.00	0	0.00
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00	0	0.00
TOTAL - PD	11,921,075	0.00	17,042,968	0.00	17,042,968	0.00	0	0.00
<b>TOTAL</b>	<b>12,659,375</b>	<b>8.79</b>	<b>18,321,897</b>	<b>8.84</b>	<b>18,321,897</b>	<b>8.84</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,659,375</b>	<b>8.79</b>	<b>\$18,321,897</b>	<b>8.84</b>	<b>\$18,321,897</b>	<b>8.84</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PREVENTION &amp; EDU SERV</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	28,622	0.80	35,643	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	48,348	1.00	71,153	1.58	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	5,989	0.10	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	1	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	79,589	0.94	88,825	1.10	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	6	0.00	0	0.00	0	0.00
PUBLIC SAFETY MANAGER BAND 1	0	0.00	50,095	0.75	0	0.00	0	0.00
AGENT (LIQUOR CONTROL)	0	0.00	37,850	1.00	0	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	206,903	4.23	159,677	2.45	0	0.00	0	0.00
TYPIST	52,903	1.82	74,613	0.76	63,665	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	7,284	0.10	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	5,024	0.00	5,024	0.05	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	36,170	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	70,501	1.53	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	90,241	1.10	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	2,950	0.10	0	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	214,566	3.75	0	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	53,043	0.81	0	0.00
<b>TOTAL - PS</b>	<b>416,365</b>	<b>8.79</b>	<b>536,160</b>	<b>8.84</b>	<b>536,160</b>	<b>8.84</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	62,097	0.00	112,657	0.00	112,657	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,521	0.00	3,725	0.00	3,725	0.00	0	0.00
SUPPLIES	4,227	0.00	16,528	0.00	16,528	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,797	0.00	4,160	0.00	4,260	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,232	0.00	24,758	0.00	25,058	0.00	0	0.00
PROFESSIONAL SERVICES	246,873	0.00	577,027	0.00	576,127	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	275	0.00	2,284	0.00	2,484	0.00	0	0.00
OTHER EQUIPMENT	316	0.00	400	0.00	700	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	150	0.00	150	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	150	0.00	150	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PREVENTION &amp; EDU SERVS</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	597	0.00	815	0.00	815	0.00	0	0.00
<b>TOTAL - EE</b>	<b>321,935</b>	<b>0.00</b>	<b>742,769</b>	<b>0.00</b>	<b>742,769</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	11,921,075	0.00	17,042,968	0.00	17,042,968	0.00	0	0.00
<b>TOTAL - PD</b>	<b>11,921,075</b>	<b>0.00</b>	<b>17,042,968</b>	<b>0.00</b>	<b>17,042,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,659,375</b>	<b>8.79</b>	<b>\$18,321,897</b>	<b>8.84</b>	<b>\$18,321,897</b>	<b>8.84</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,353,068</b>	<b>0.70</b>	<b>\$1,415,485</b>	<b>0.06</b>	<b>\$1,415,485</b>	<b>0.06</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$11,224,159</b>	<b>8.09</b>	<b>\$16,824,264</b>	<b>8.78</b>	<b>\$16,824,264</b>	<b>8.78</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$82,148</b>	<b>0.00</b>	<b>\$82,148</b>	<b>0.00</b>	<b>\$82,148</b>	<b>0.00</b>		<b>0.00</b>



**PROGRAM DESCRIPTION**

**Department:** Mental Health **HB Section(s):** 10.105  
**Program Name:** Community-based Prevention  
**Program is found in the following core budget(s):** Prevention & Education Services

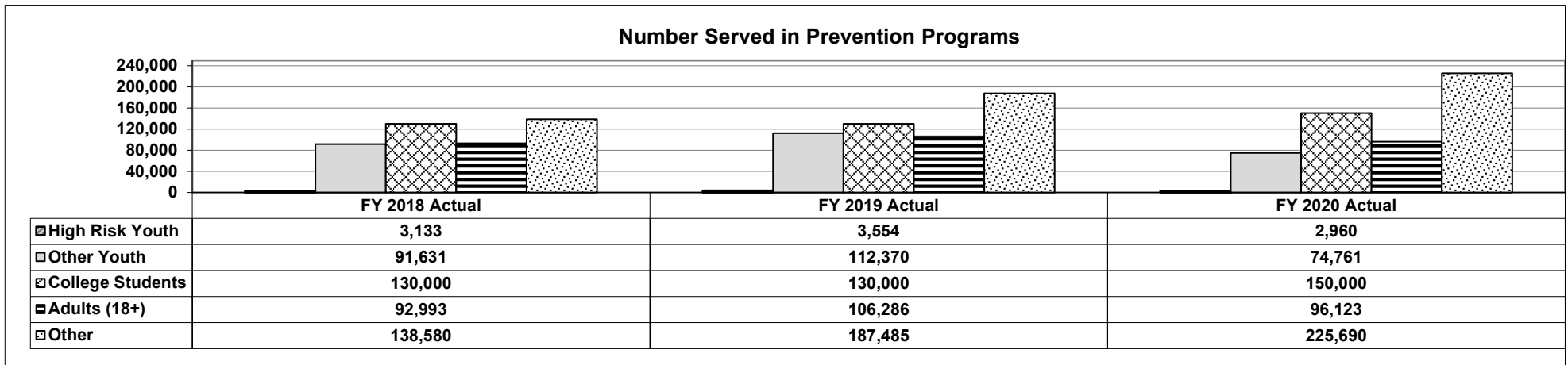
**1a. What strategic priority does this program address?**

Enhance prevention initiatives.

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

**Community-based prevention programs** provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Prevention Resource Centers** provide training, technical assistance and support to community coalitions across the state. There are over 160 Missouri registered coalitions. These coalitions have been highly successful in substance use policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth and families with high risk factors for substance use. These programs use curricula that have been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on 16 state-supported and 7 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program effectiveness. The Missouri Student Survey is included among the evaluation activities. The Behavioral Health Data Tool website provides users with the ability to access and analyze community-level data to support strategic planning and implementation of targeted interventions.

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



*Note: These numbers include individuals served in direct face-to-face programs and do not include individuals exposed to prevention education via media spots. 'Other' includes persons whose age was not collected at the time of the prevention program.*

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.105**

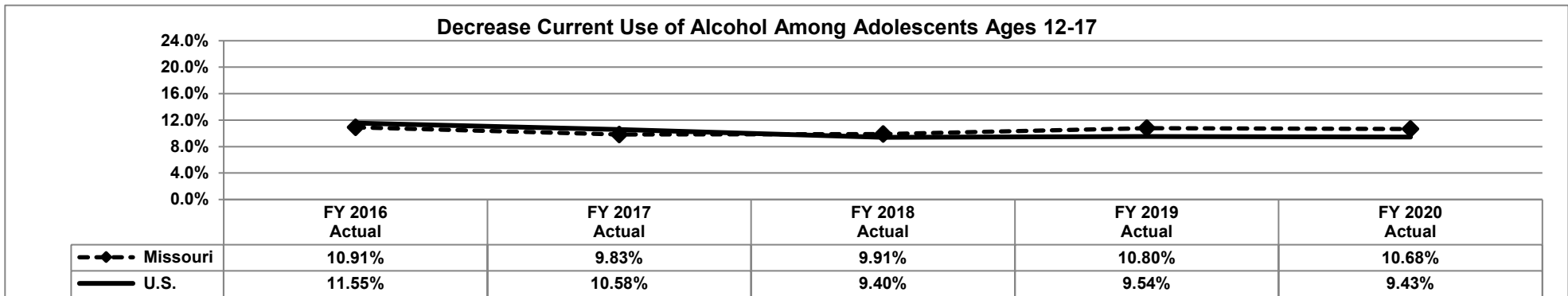
**Program Name: Community-based Prevention**

**Program is found in the following core budget(s): Prevention & Education Services**

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

N/A

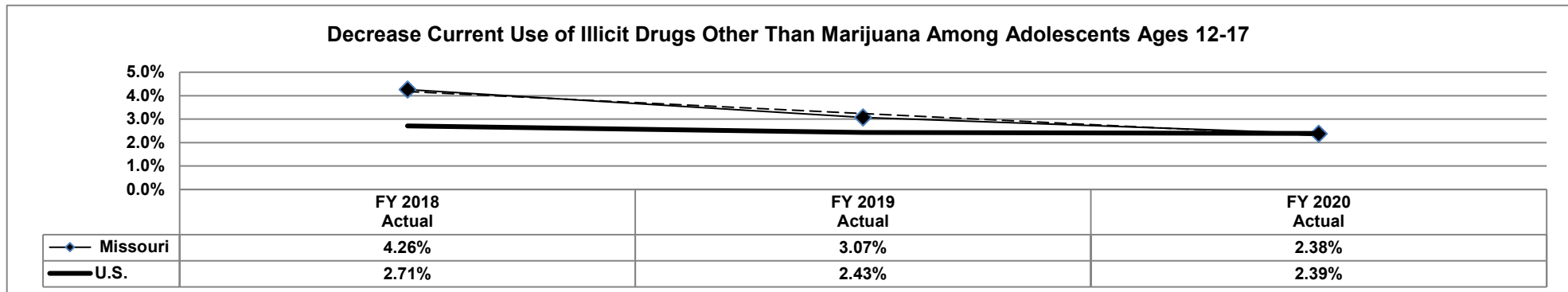
**2c. Provide a measure(s) of the program's impact.**



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Current alcohol use by Missouri adolescents has fallen from 10.91% to 10.68%.

Target: Use among Missouri adolescents to be at or below that for the US (2016).



Note: Prior data only available from 2018 due to changes in the questionnaire.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health (NSUDH).

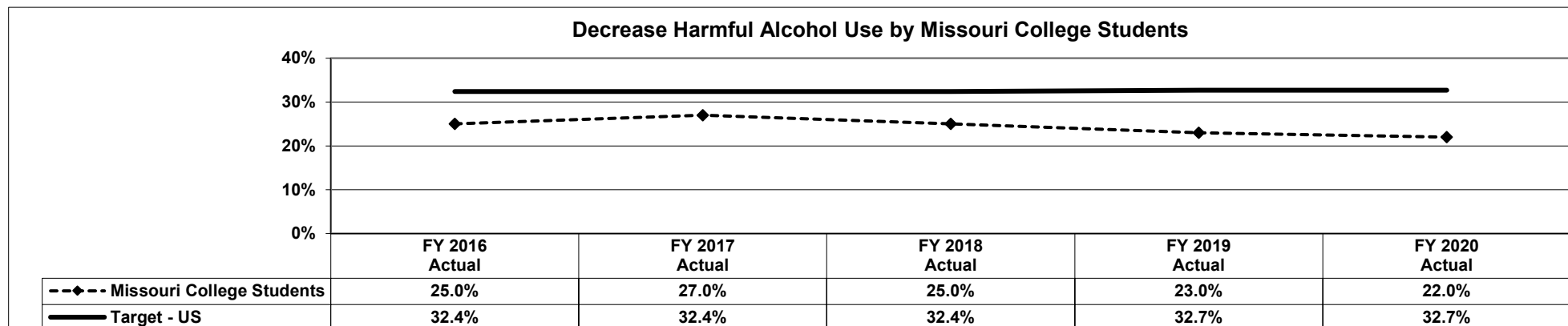
Significance: NSUDH data shows that Missouri's Illicit Drug usage is declining.

Target: Use among Missouri adolescents to be at or below that for the US (2018).

**PROGRAM DESCRIPTION**

**Department:** Mental Health **HB Section(s):** 10.105  
**Program Name:** Community-based Prevention  
**Program is found in the following core budget(s):** Prevention & Education Services

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



Data Source: Missouri Assessment of College Health Behaviors Survey, Partners in Prevention (PIP) Program.

Note: Harmful use is defined as 5 or more drinks in a 2 hour period in the past 2 weeks.

Significance: Progress has been made in reducing the rate of binge drinking at Missouri's universities and college campuses.

Target: Harmful use among Missouri College Students to be below that for U.S. college students (2017 Monitoring the Future Survey).

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

**Societal Cost of Untreated Individuals with Substance Use Disorders (SUD) Compared to Cost to Prevent SUD**

Est. Cost Burden of SUD	Amount Spent to Prevent SUD
\$ 18,888	\$ 21.49

Note: Societal cost determined from Missouri's portion of national estimates found in 2018 NSDUH and a November 2016 Surgeon General's report. Cost per individual is based on actual cost for FY 2020.

**PROGRAM DESCRIPTION**

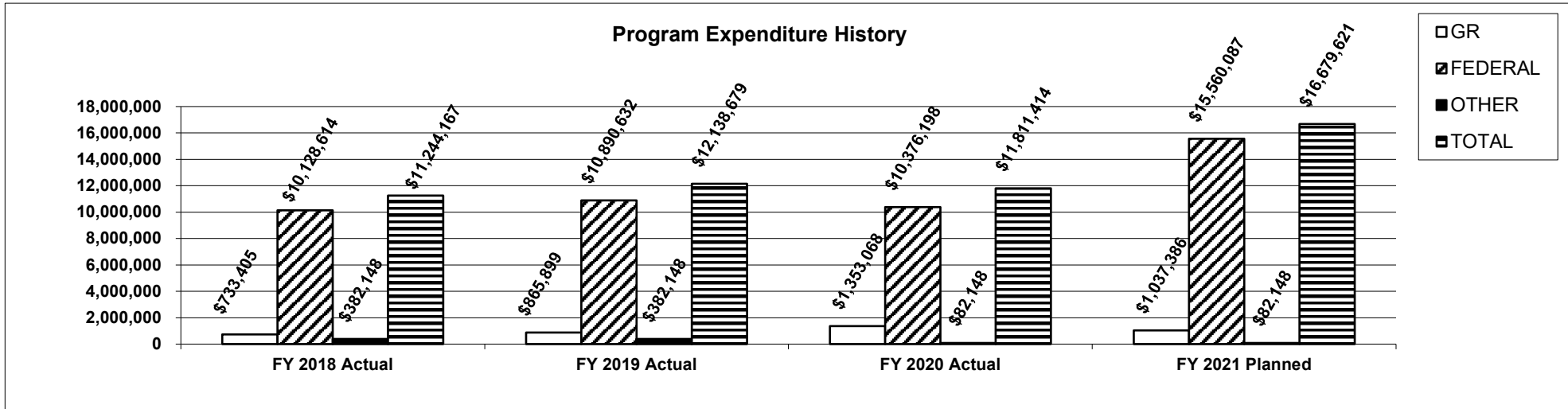
**Department:** Mental Health

**HB Section(s):** 10.105

**Program Name:** Community-based Prevention

**Program is found in the following core budget(s):** Prevention & Education Services

**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?**

For FY 2021 Other fund include Health Initiatives Fund (HIF) (0275) \$82,148.

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

Section 631.010, RSMo.

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

The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

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

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities.

**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> <u>10.105</u>
<b>Program Name:</b> School-based Prevention	
<b>Program is found in the following core budget(s):</b> Prevention & Education Services	

**1a. What strategic priority does this program address?**

Enhance prevention initiatives.

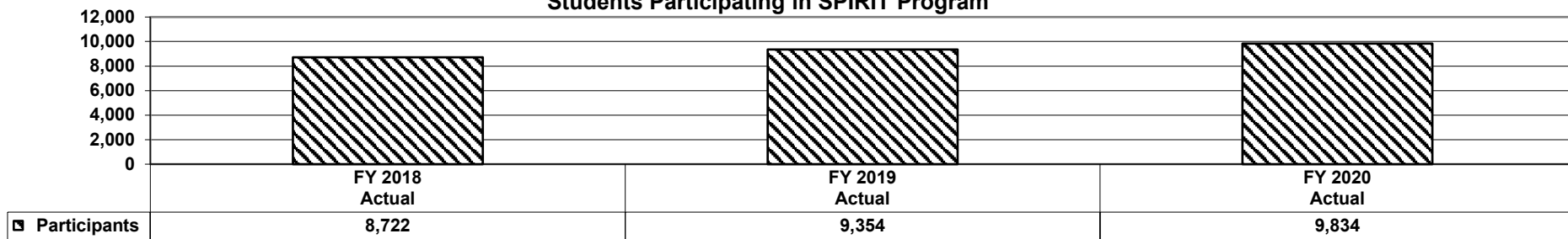
**1b. What does this program do?**

**School-based Prevention Intervention and Resource Initiative (SPIRIT)** delays the onset of substance use and decreases the use of substances, improves overall school performance, and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing evidence-based substance use prevention programming. SPIRIT is operated by four prevention agencies serving twelve school districts across the state, including Carthage R-IX, Knox Co. R-1, New Madrid Co. R-1, Ritenour, East Prairie, Greenwood, S. Shelby, Macon, Kirksville, Clark County, North Andrew, and Scotland Co. R-1.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT as having positively impacted their students and schools. Recent research has concluded that every dollar invested in school-based substance use prevention programs potentially saves \$18 in substance use disorder costs (2013 National Drug Control Strategy).

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

**Students Participating in SPIRIT Program**



**Note:** Includes Grades K - 12.

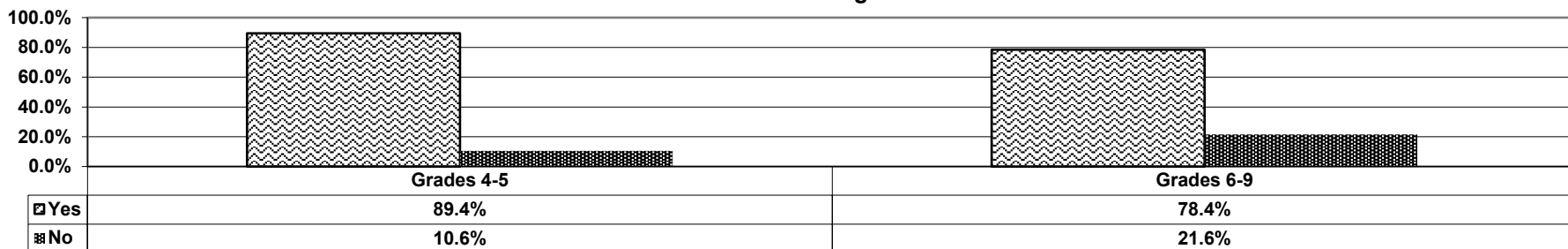
*Significance: The SPIRIT program serves over 9,800 high-risk youth.*

**PROGRAM DESCRIPTION**

Department: Mental Health HB Section(s): 10.105  
 Program Name: School-based Prevention  
 Program is found in the following core budget(s): Prevention & Education Services

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

**Did You Like the SPIRIT Program?**

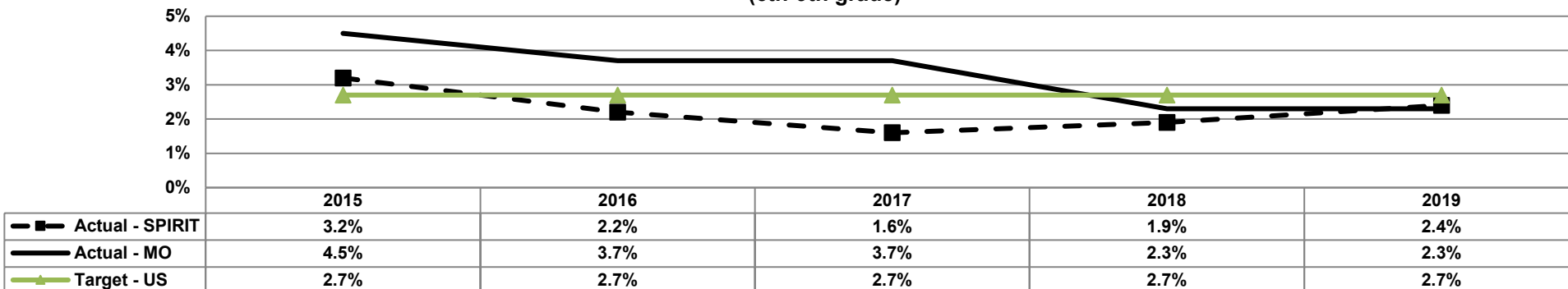


*Significance: Majority of program participants like the program.*

*Target: Base Target for Grades 4-5 is 95% and Base Target for Grades 6-9 is 85%; Stretch Target for both is 100%*

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

**Decrease Percentage of SPIRIT Students Reporting Current Cigarette Use  
(6th-9th grade)**



*Significance: Over the past four years, SPIRIT schools have been below the national average for the reported use of cigarettes.*

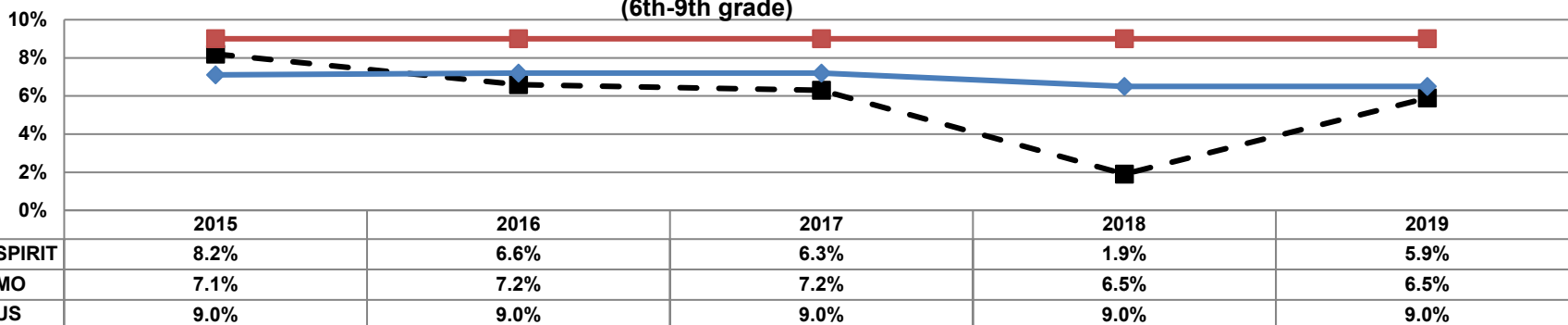
*Target: Use among SPIRIT students to be at or below that for the national rate of 2.7%.*

**PROGRAM DESCRIPTION**

Department: Mental Health HB Section(s): 10.105  
 Program Name: School-based Prevention  
 Program is found in the following core budget(s): Prevention & Education Services

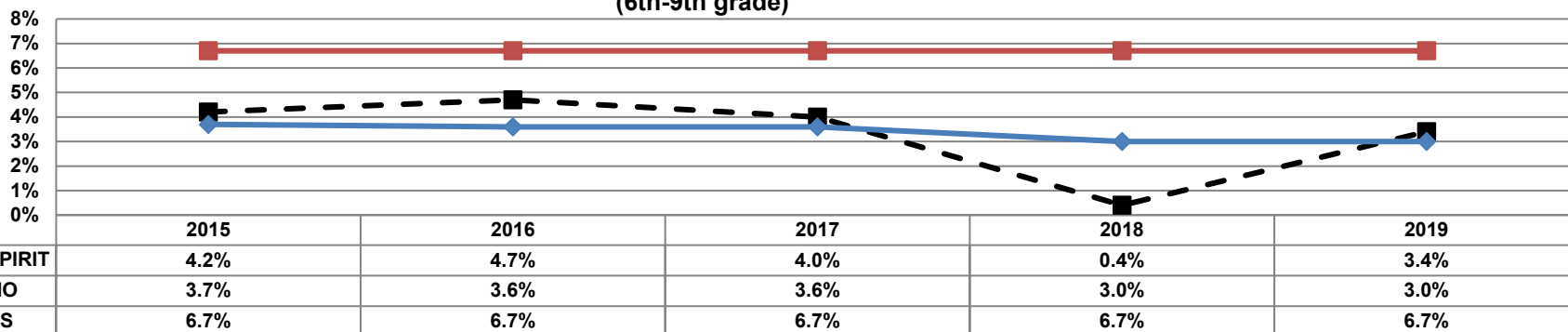
2c. Provide a measure(s) of the program's impact. (Continued)

**Decrease Percentage of SPIRIT Students Reporting Current Alcohol Use  
(6th-9th grade)**



*Significance: Over the past five years, SPIRIT schools have been below the national average for the reported use of alcohol.  
 Target: Use among SPIRIT students to be at or below that for the national rate of 9.0%.*

**Decrease Percentage of SPIRIT Students Reporting Current Marijuana Use  
(6th-9th grade)**



*Significance: Marijuana use at SPIRIT schools has varied somewhat but has not yet shown a consistent decline.  
 Target: Use among SPIRIT students to be at or below that for the national rate of 6.7%.*

**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> <u>10.105</u>
<b>Program Name:</b> School-based Prevention	
<b>Program is found in the following core budget(s):</b> Prevention & Education Services	

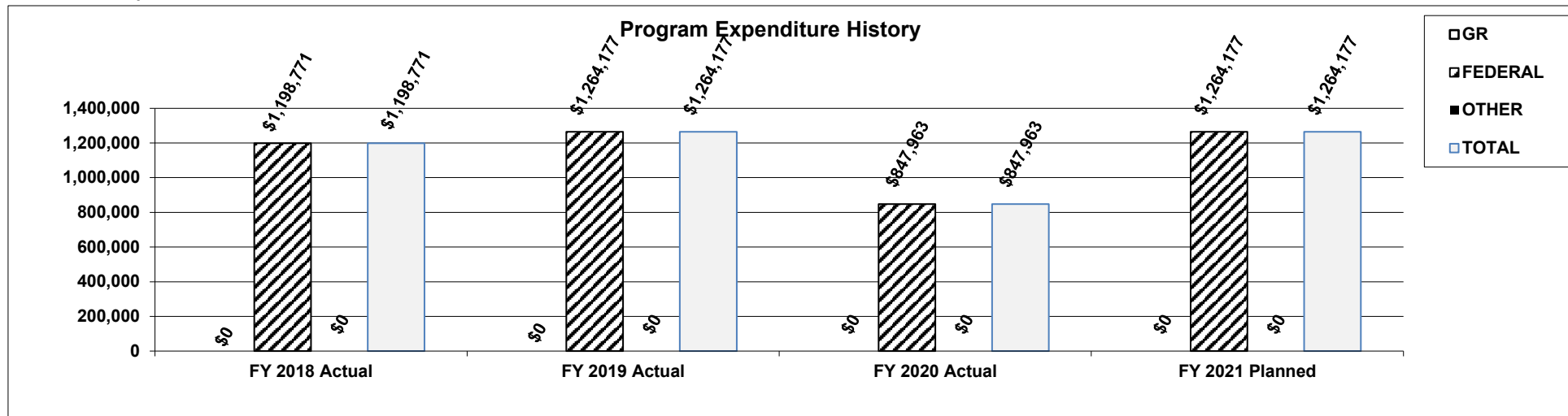
2d. Provide a measure(s) of the program's efficiency.

**Cost of Substance Use Disorder (SUD) Treatment versus SPIRIT Student**

Est. Annual Cost Burden of SUD	Annual Cost per SPIRIT Student
\$ 18,888	\$ 86

*Note: Societal cost determined from Missouri's portion of national estimates found in 2018 NSDUH and a November 2016 Sugeon General's report. Cost per SPIRIT student is based on actual cost for FY 2020.*

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?

N/A



**PROGRAM DESCRIPTION**

<b>Department: Mental Health</b>	<b>HB Section(s): 10.105</b>
<b>Program Name: School-based Prevention</b>	
<b>Program is found in the following core budget(s): Prevention &amp; Education Services</b>	
<b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b> Section 631.010, RSMo.	
<b>6. Are there federal matching requirements? If yes, please explain.</b> The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
<b>7. Is this a federally mandated program? If yes, please explain.</b> No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.	



# **ADA Treatment Services**



**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66325C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>ADA Treatment Services</u>	<b>HB Section:</b> <u>10.110</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	564,019	236,227	45,228	845,474	<b>PS</b>	0	0	0	0
<b>EE</b>	0	372,819	0	372,819	<b>EE</b>	0	0	0	0
<b>PSD</b>	53,150,255	109,055,971	10,454,301	172,660,527	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>53,714,274</b>	<b>109,665,017</b>	<b>10,499,529</b>	<b>173,878,820</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>11.09</b>	<b>3.47</b>	<b>1.00</b>	<b>15.56</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	342,595	126,985	29,028	498,608
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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) \$6,011,975 & 1.00 FTE  
 Inmate Revolving Fund (IRF) (0540) \$3,513,779  
 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$963,775  
 Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

Other Funds:

**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66325C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>ADA Treatment Services</u>	<b>HB Section:</b> <u>10.110</u>

**2. CORE DESCRIPTION**

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder treatment services. DBH-funded services for individuals with substance use disorders are provided to priority populations including: MO HealthNet-covered individuals, pregnant women and women with dependent children, offenders under the supervision of the Department of Corrections and treatment courts, people who inject drugs, and people under civil involuntary commitment for danger to self or others.

Treatment sites are located across the state offering multiple levels of care in order to provide Missourians access to treatment. DBH has developed treatment programs that focus on providing a complete continuum of recovery services, including extended outpatient services in the community and, where possible, close to home. Multiple levels of care and a comprehensive menu of services are offered to provide ready access to treatment and to assist in achieving and maintaining recovery from alcohol and drugs. Services are individualized and have three basic levels of intensity. Treatment routinely includes assessment, individual and group counseling, family counseling, education, peer support, participation in self-help groups, and other structured, therapeutic interventions. In addition, families can also participate in individual and group counseling. Detoxification and residential support and stabilization services are offered for those who need a safe drug-free environment early in the treatment process.

The goals of treatment are to assist individuals in obtaining and sustaining recovery from substance use disorders. Such recovery goals include reduction of substance use or misuse; reduction in criminal behavior associated with substance use or misuse; obtaining and maintaining meaningful employment; securing stable housing; and increasing healthy social connections.

Comprehensive Substance Treatment and Rehabilitation (CSTAR) is the only intensive substance use disorder treatment in Missouri reimbursed under MO HealthNet. The following programs for specialized populations are available through CSTAR: Women and Children, Adolescents, and individuals with Opioid dependence. There are also CSTAR programs for the general population. Additionally, Medically Monitored Inpatient Detoxification is available in some CSTAR programs, providing moderate medical support for those withdrawing from drugs and/or alcohol. DBH contracts with 25 primary recovery sites, 52 recovery support contracts, and 197 CSTAR sites. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, and provided in accordance with admission criteria and service definitions.

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

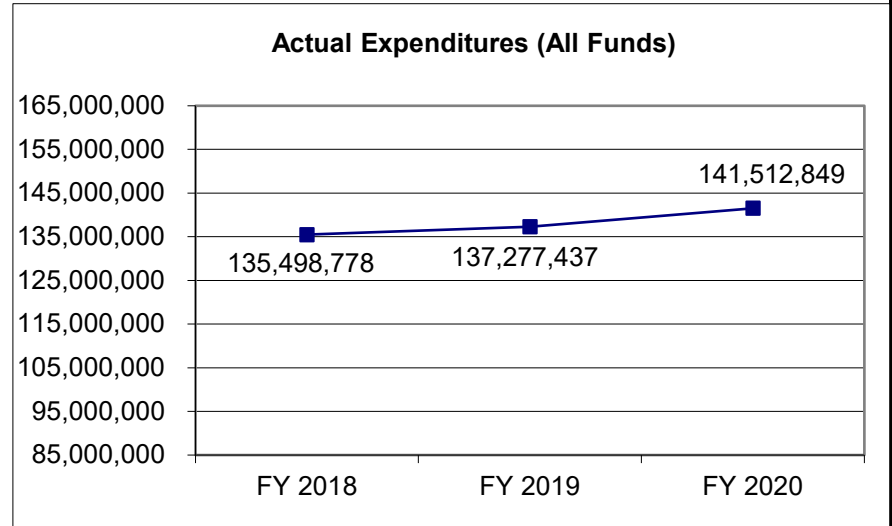
Substance Use Disorder Community Treatment

**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66325C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>ADA Treatment Services</u>	<b>HB Section:</b> <u>10.110</u>

**4. FINANCIAL HISTORY**

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Current Yr.</u>
Appropriation (All Funds)	147,063,778	164,553,790	173,220,089	173,878,820
Less Reverted (All Funds)	(91,029)	(394,984)	(246,950)	(217,320)
Less Restricted (All Funds)*	0	0	0	(1,000,000)
Budget Authority (All Funds)	146,972,749	164,158,806	172,973,139	172,661,500
Actual Expenditures (All Funds)	135,498,778	137,277,437	141,512,849	N/A
Unexpended (All Funds)	11,473,971	26,881,369	31,460,290	N/A
Unexpended, by Fund:				
General Revenue	1,212,625	0	331,769	N/A
Federal	9,541,991	25,954,351	30,287,515	N/A
Other	719,355	927,018	841,006	N/A
	<b>(1)</b>	<b>(2) &amp; (3)</b>	<b>(3) &amp; (4)</b>	<b>(5)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

**(1)** In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority and expenditures are related to the Opioid Crisis grant. Federal authority also increased due to the CCBHO demonstration project to move from fee-for-service to a Prospective Payment System. Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

**(2)** Additional funding was appropriated in FY 2019 for Recovery and Peer Recovery services.

**(3)** As a continuation to the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant in FY 2020. Additional authority was appropriated in FY 2020 as well as supplemental authority in FY 2019.

**(4)** Additional funding was appropriated in FY 2020 for medications, utilization increase, provider rate increase, recovery support services and the continuation of the CCBHO demonstration project. Lapse in GR is reduced spending for peer recovery services in the Engaging Patient in Care Coordination (EPICC) program.

**(5)** FY 2021 expenditure restriction includes \$1,000,000 E&E reduction for Recovery Support services.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ADA TREATMENT SERVICES**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	15.56	564,019	236,227	45,228	845,474	
	EE	0.00	3,565,688	372,819	0	3,938,507	
	PD	0.00	49,584,567	109,055,971	10,454,301	169,094,839	
	<b>Total</b>	<b>15.56</b>	<b>53,714,274</b>	<b>109,665,017</b>	<b>10,499,529</b>	<b>173,878,820</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	58 4148 PS	0.00	0	0	0	(0)	
Core Reallocation	59 4150 PS	0.00	0	0	0	0	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	15.56	564,019	236,227	45,228	845,474	
	EE	0.00	3,565,688	372,819	0	3,938,507	
	PD	0.00	49,584,567	109,055,971	10,454,301	169,094,839	
	<b>Total</b>	<b>15.56</b>	<b>53,714,274</b>	<b>109,665,017</b>	<b>10,499,529</b>	<b>173,878,820</b>	



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ADA TREATMENT SERVICES</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	535,794	10.33	564,019	11.09	564,019	11.09	0	0.00
DEPT MENTAL HEALTH	108,502	1.62	236,227	3.47	236,227	3.47	0	0.00
HEALTH INITIATIVES	43,232	0.96	45,228	1.00	45,228	1.00	0	0.00
TOTAL - PS	687,528	12.91	845,474	15.56	845,474	15.56	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,425,999	0.00	3,565,688	0.00	3,565,688	0.00	0	0.00
DEPT MENTAL HEALTH	8,830	0.00	372,819	0.00	372,819	0.00	0	0.00
TOTAL - EE	3,434,829	0.00	3,938,507	0.00	3,938,507	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	49,205,426	0.00	49,584,567	0.00	49,584,567	0.00	0	0.00
DEPT MENTAL HEALTH	78,571,772	0.00	109,055,971	0.00	109,055,971	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
HEALTH INITIATIVES	5,966,747	0.00	5,966,747	0.00	5,966,747	0.00	0	0.00
INMATE	3,276,706	0.00	3,513,779	0.00	3,513,779	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	369,842	0.00	963,775	0.00	963,775	0.00	0	0.00
TOTAL - PD	137,390,493	0.00	169,094,839	0.00	169,094,839	0.00	0	0.00
<b>TOTAL</b>	<b>141,512,850</b>	<b>12.91</b>	<b>173,878,820</b>	<b>15.56</b>	<b>173,878,820</b>	<b>15.56</b>	<b>0</b>	<b>0.00</b>
<b>DBH Increased Medication Costs - 1650005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	194,811	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	194,811	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>194,811</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Increased Authority - 1650002</b>								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	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

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ADA TREATMENT SERVICES</b>								
<b>DMH Increased Authority - 1650002</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$141,512,850</b>	<b>12.91</b>	<b>\$173,878,820</b>	<b>15.56</b>	<b>\$176,073,631</b>	<b>15.56</b>	<b>\$0</b>	<b>0.00</b>

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66325C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> ADA Treatment Services	<b>DIVISION:</b> Alcohol and Drug Abuse
<b>HOUSE BILL SECTION:</b> 10.110	

**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.**

#### DEPARTMENT REQUEST

DMH is requesting 100% flexibility between ADA Treatment MO HealthNet and Non-MO HealthNet appropriations for FY 2022. Also, 50% flexibility between this section; and CPS Adult Community Programs and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2022 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. The information below shows a 100% calculation for ADA Treatment MO HealthNet and Non-MO HealthNet FY 2022 budgets.

Section	PS or E&E	Budget	% Flex	Flex Amount
ADA Treatment Non-MO HealthNet - GR	PSD	\$24,545,883	100%	\$24,545,883
ADA Treatment MO HealthNet - GR	PSD	<u>21,164,422</u>	<u>100%</u>	<u>\$21,164,422</u>
<i>Total Request</i>		\$45,710,305	100%	\$45,710,305
ADA Treatment Non-MO HealthNet - FED	PSD	\$57,087,807	100%	\$57,087,807
ADA Treatment MO HealthNet - FED	PSD	<u>53,944,154</u>	<u>100%</u>	<u>\$53,944,154</u>
<i>Total Request</i>		\$111,031,961	100%	\$111,031,961
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
ADA Treatment MO HealthNet - HIF	PSD	<u>2,720,956</u>	<u>100%</u>	<u>\$2,720,956</u>
<i>Total Request</i>		\$5,966,747	100%	\$5,966,747

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 66325C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> ADA Treatment Services	<b>DIVISION:</b> Alcohol and Drug Abuse
<b>HOUSE BILL SECTION:</b> 10.110	

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2020 Flex Approp. \$45,557,475 Non-MO HealthNet FED \$1,849,438 MO HealthNet FED (\$1,849,438)	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 year.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2020, \$1,849,438 was transferred into Non-MO HealthNet GR from MO HealthNet GR for provider payments.	Flexibility usage is difficult to estimate at this time.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA TREATMENT SERVICES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	33,300	1.00	33,834	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	18,989	0.67	29,174	1.00	0	0.00	0	0.00
HOUSING DEVELOPMENT OFCR I	0	0.00	46,341	1.00	0	0.00	0	0.00
HOUSING DEVELOPMENT OFCR II	52,438	1.15	14,733	0.32	0	0.00	0	0.00
AFFORDABLE HOUSING CNSLT MH	115,435	1.99	119,555	2.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	57,190	1.00	78,583	1.47	0	0.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	13,333	0.33	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	24	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	169,728	3.70	219,581	4.71	0	0.00	0	0.00
MENTAL HEALTH MGR B1	152,751	2.07	156,393	2.14	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	5	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	71,695	0.92	65,476	1.01	0	0.00
SPECIAL ASST PROFESSIONAL	74,364	1.00	75,556	1.00	75,556	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	33,834	1.00	0	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	40,000	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	281,339	6.03	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	192,965	3.45	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	156,304	2.07	0	0.00
<b>TOTAL - PS</b>	<b>687,528</b>	<b>12.91</b>	<b>845,474</b>	<b>15.56</b>	<b>845,474</b>	<b>15.56</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,745	0.00	15,429	0.00	15,429	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,725	0.00	4,725	0.00	0	0.00
SUPPLIES	0	0.00	25,170	0.00	25,170	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,050	0.00	4,308	0.00	4,308	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,028	0.00	8,839	0.00	8,839	0.00	0	0.00
PROFESSIONAL SERVICES	3,426,115	0.00	3,866,820	0.00	3,866,820	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	4,658	0.00	4,658	0.00	0	0.00
OFFICE EQUIPMENT	471	0.00	400	0.00	400	0.00	0	0.00
OTHER EQUIPMENT	420	0.00	6,220	0.00	6,220	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	38	0.00	38	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA TREATMENT SERVICES</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	1,300	0.00	1,300	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,434,829</b>	<b>0.00</b>	<b>3,938,507</b>	<b>0.00</b>	<b>3,938,507</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	137,390,493	0.00	169,094,839	0.00	169,094,839	0.00	0	0.00
<b>TOTAL - PD</b>	<b>137,390,493</b>	<b>0.00</b>	<b>169,094,839</b>	<b>0.00</b>	<b>169,094,839</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$141,512,850</b>	<b>12.91</b>	<b>\$173,878,820</b>	<b>15.56</b>	<b>\$173,878,820</b>	<b>15.56</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$53,167,219</b>	<b>10.33</b>	<b>\$53,714,274</b>	<b>11.09</b>	<b>\$53,714,274</b>	<b>11.09</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$78,689,104</b>	<b>1.62</b>	<b>\$109,665,017</b>	<b>3.47</b>	<b>\$109,665,017</b>	<b>3.47</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$9,656,527</b>	<b>0.96</b>	<b>\$10,499,529</b>	<b>1.00</b>	<b>\$10,499,529</b>	<b>1.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **HB 10.110**

Program Name: **Substance Use Disorder Community Services**

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

**1a. What strategic priority does this program address?**

Advance supports for substance use recovery and decrease opioid-related deaths.

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

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs are designed to provide an array of comprehensive, but individualized, treatment services with the aim of reducing the negative impacts of substance use disorders to individuals, family members and society. Services available in CSTAR increase individuals' abilities to successfully manage chronic substance use disorders. CSTAR features three levels of outpatient care that vary in duration and intensity, with specific services received based on individuals' needs. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance use disorder treatment programs designated by the department as CSTAR are approved for reimbursement under MO HealthNet. Top priority for admission is given to pregnant women who inject drugs because of the risk to unborn babies and public safety. CSTAR programs serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

**~Specialized CSTAR programs for Women and Children** offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, and community support for young children that accompany their mothers into treatment. Treatment focuses on issues particularly impactful to women and mothers, such as developing job skills and establishing healthy, safe relationships. These programs have demonstrated clear success in supporting drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody. Two of these programs ("Alt Care"), one in St. Louis and one in Kansas City, provide services solely to women under the supervision of the MO Department of Corrections.

**~Specialized CSTAR programs for Adolescents** offer the full menu of treatment services, as well as academic education, to youth between the ages of 12 and 17 years.

**~CSTAR General Population programs** are intensive outpatient treatment programs for both men and women with substance use disorders. The full menu of treatment services is available.

**~CSTAR Opioid treatment programs** are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to opiates. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal. Individuals are able to reduce or eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women and people who inject drugs, priority admission is also afforded to persons who are HIV-positive.

**~CSTAR Medically Monitored Inpatient Detoxification programs** offer a moderate level of medical care to individuals whose intoxication or withdrawal symptoms are so severe that 24-hour inpatient care and monitoring is required; but the full resources of a hospital are not necessary.

## PROGRAM DESCRIPTION

**Department: Mental Health**

**HB Section(s): HB 10.110**

**Program Name: Substance Use Disorder Community Services**

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

### **1b. What does this program do? (Continued)**

Primary Recovery Plus (PR+) substance use disorder treatment programs are designed like CSTAR programs to provide an array of comprehensive individualized treatment services with the aim of reducing the negative impacts of substance use disorders (SUD) to individuals, families, and society. These sites are unable to bill services to MO HealthNet because the number of residential beds creates an Institution of Mental Disease (IMD), thus triggering reimbursement limitations. Services available in PR+ increase individuals' abilities to successfully manage chronic SUDs. These outpatient programs feature three treatment levels of care that vary in duration and intensity. Individuals may enter treatment at any level in accordance with eligibility criteria and individual need.

Recovery Support services supplement substance use disorder treatment programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for all Division addiction programs are pregnant women and people who inject drugs because of the risks to unborn babies and public safety. All Division addiction programs serve a large number of Missouri offenders with substance use disorders who are re-entering their communities following incarceration or who are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

The nation is facing an opioid epidemic and Missouri has been a state hard hit by overdoses, deaths, and increasing admissions to treatment for opioid use disorder (OUD). As part of the federal response, a two-year State Targeted Response (STR) grant was awarded in 2017 and a two-year State Opioid Response (SOR) grant was awarded in 2018. In 2020, Missouri will be receiving a third round of two-year federal funding to support our efforts in addressing the opioid epidemic. New to this round of funding is the inclusion of stimulant use disorder, usually methamphetamine use disorder, as a diagnosis that funds can be used to help prevent, treat, and promote recovery from. For nearly half the state, methamphetamine use disorder is the primary reason for admission to SUD programs. Methamphetamine available today is far more pure, and thus deadlier, than the methamphetamine previously manufactured in state-based "meth labs."

Funds are utilized for the following purposes:

- increase public awareness;
- promote responsible opioid prescribing;
- enhance physician knowledge of OUDs and increase the number of doctors able to treat them;
- enhance treatment programs' interventions and expand fast access to needed medications;
- expand the treatment for OUDs in publicly funded primary care centers;
- train emergency responders and other citizens in the use of naloxone for overdose reversal;
- promote the use of peer supports in recovery;
- make emergency housing available; and
- support four recovery community centers to provide assistance to those seeking recovery.

Plans for addressing methamphetamine are still being refined, but will support training in evidence-based practices specific to this illness, as well as the implementation of evidence-based interventions in prevention, treatment, and recovery.



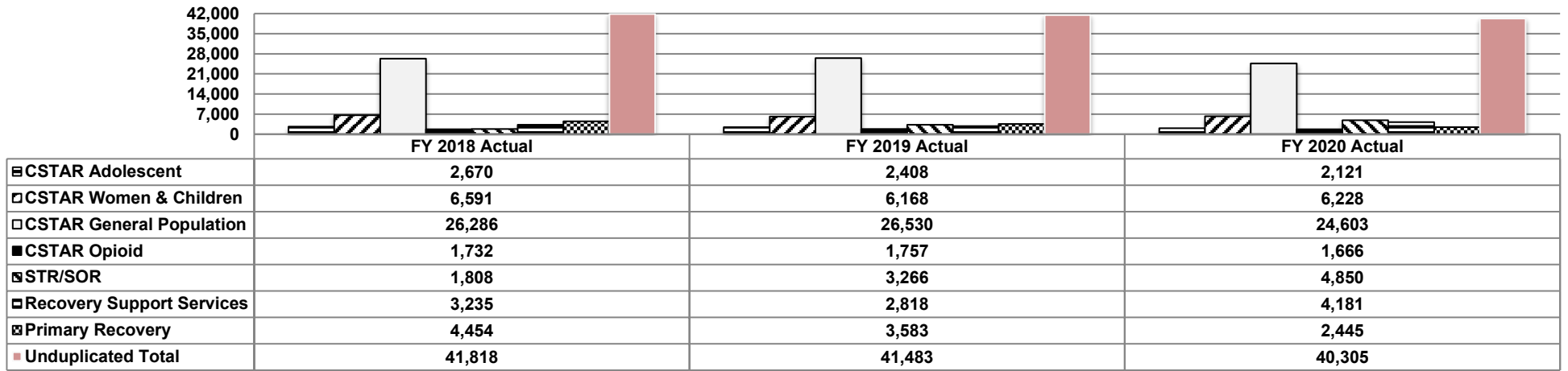
**PROGRAM DESCRIPTION**

Department: Mental Health  
 Program Name: Substance Use Disorder Community Services  
 Program is found in the following core budget(s): Treatment Services

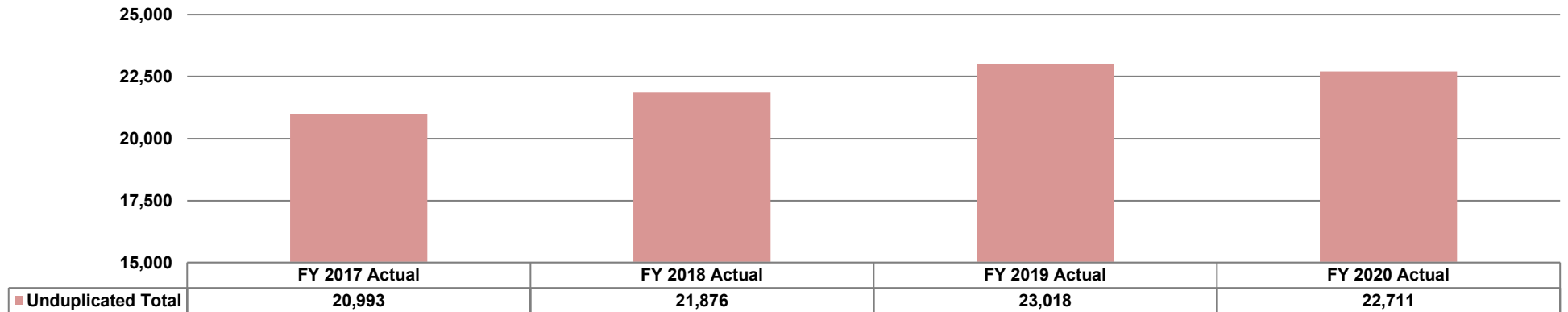
HB Section(s): HB 10.110

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

**Individuals Served in SUD Programs**



**Average Monthly Individuals Served in SUD Programs by Fiscal Year**

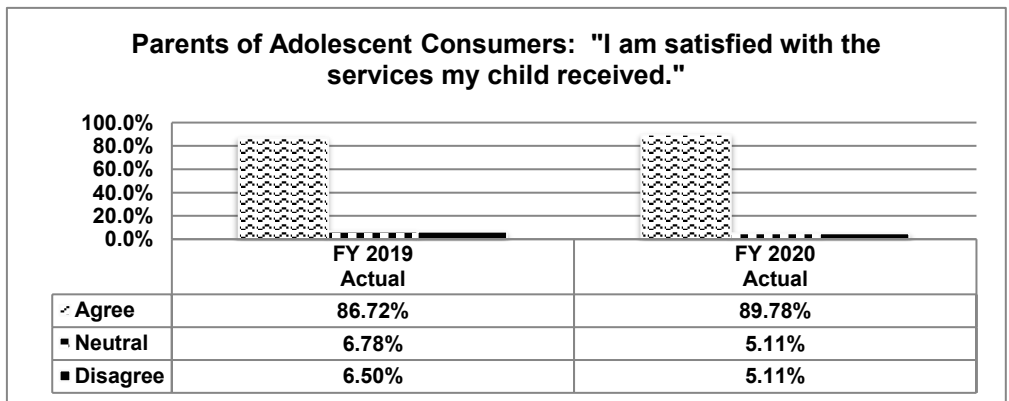
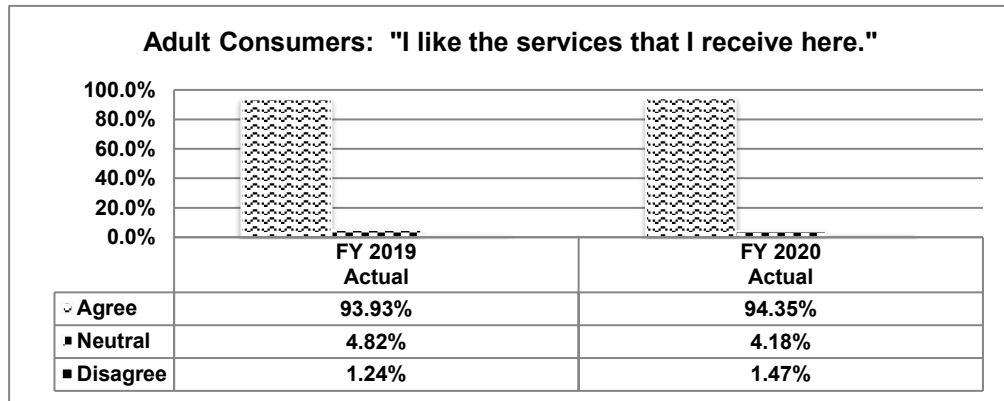


**PROGRAM DESCRIPTION**

**Department:** Mental Health  
**Program Name:** Substance Use Disorder Community Services  
**Program is found in the following core budget(s):** Treatment Services

**HB Section(s):** HB 10.110

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



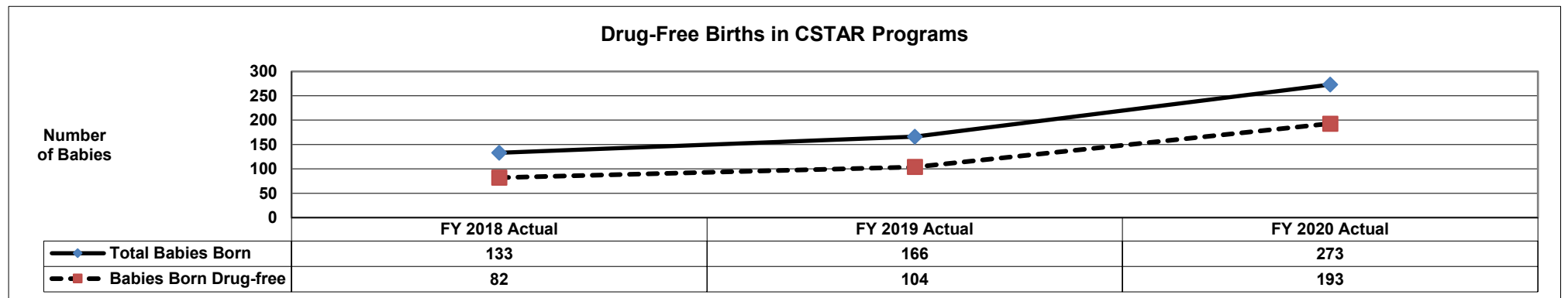
**Note:** Source: FY Consumer Satisfaction Survey results.

**Significance:** Majority of adult consumers and parents of adolescent consumers are satisfied with the services provided.

Adult: Base - 95%; Stretch - 100%

Adolescent: Base - 95%; Stretch - 100%

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



**Notes:**

1) From FY 2018 through FY 2020 there have been 379 babies born drug-free.

2) In 2016, Missouri babies with Neonatal Abstinence Syndrome cost Insurance payers including Medicaid a total of \$102.7 million for hospitalizations after birth. The average cost per baby in 2016 was \$43,804 for an average of 10 hospital days. (DHSS)

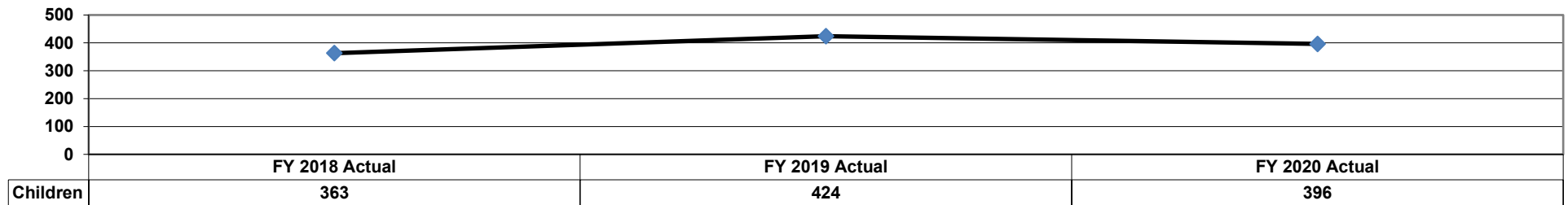
**PROGRAM DESCRIPTION**

Department: Mental Health  
 Program Name: Substance Use Disorder Community Services  
 Program is found in the following core budget(s): Treatment Services

HB Section(s): HB 10.110

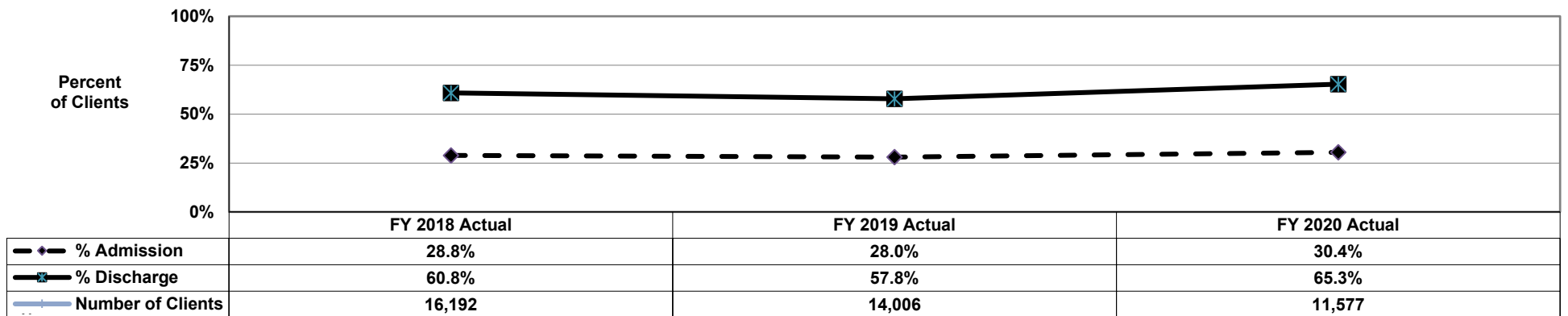
2c. Provide a measure(s) of the program's impact. (Continued)

**Children in CSTAR Programs Returned to Parental Custody**



**Note:** Since FY 2018, 1,183 children have been returned to their parent's custody from foster care.

**CSTAR Consumers with No Substance Use in the Past Month**



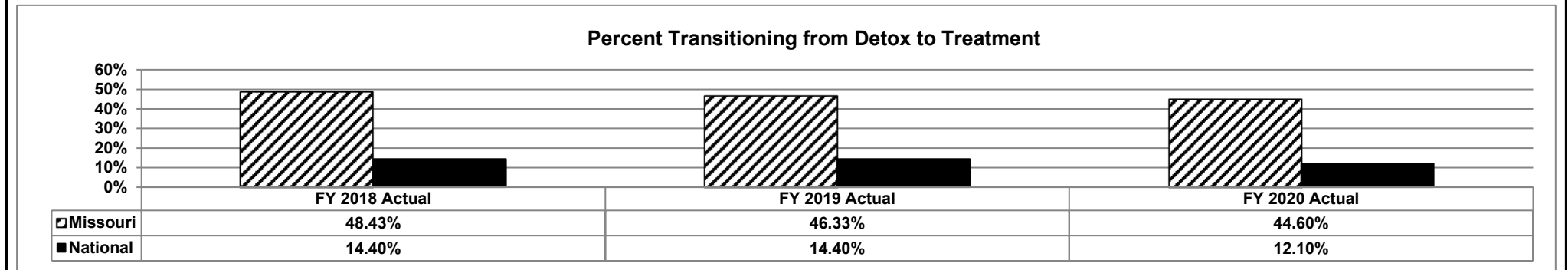
**Note:** Based on consumers discharged within the fiscal year.

*Significance: Treatment improves substance use patterns for the majority of consumers.*

**PROGRAM DESCRIPTION**

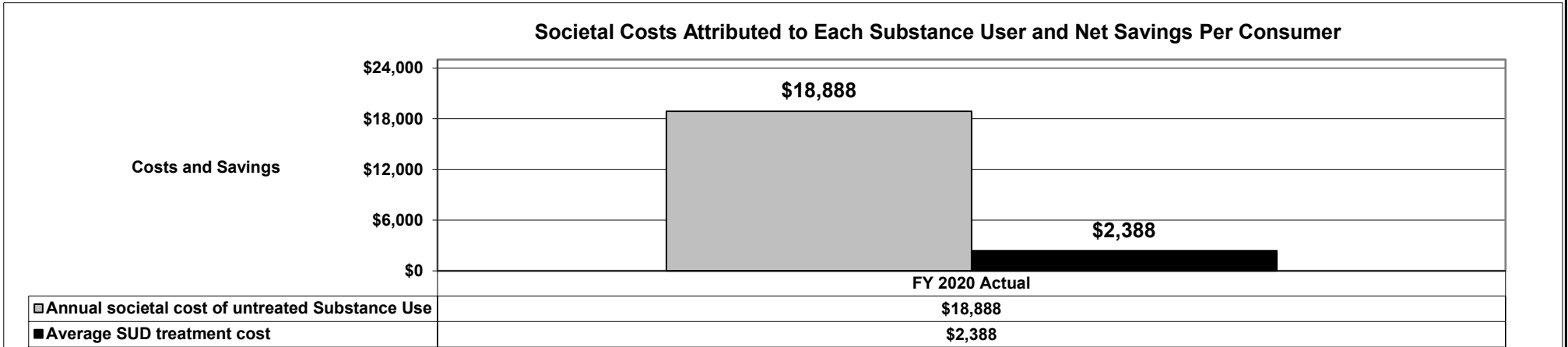
**Department:** Mental Health **HB Section(s):** HB 10.110  
**Program Name:** Substance Use Disorder Community Services

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



**Note:** National data from the Treatment Episode Dataset - Discharges, 2017 (SAMHSA, 2019).  
 Missouri data based on consumers who are discharged from detox in FY 2020 and are admitted to treatment within 5 days of discharge.  
*Significance: Studies confirm that providing access to treatment services immediately following detoxification for substance use disorder is critical to positive outcomes. This graph demonstrates that Missouri is doing significantly better than the national average in linking individuals from detox into formal treatment.*

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



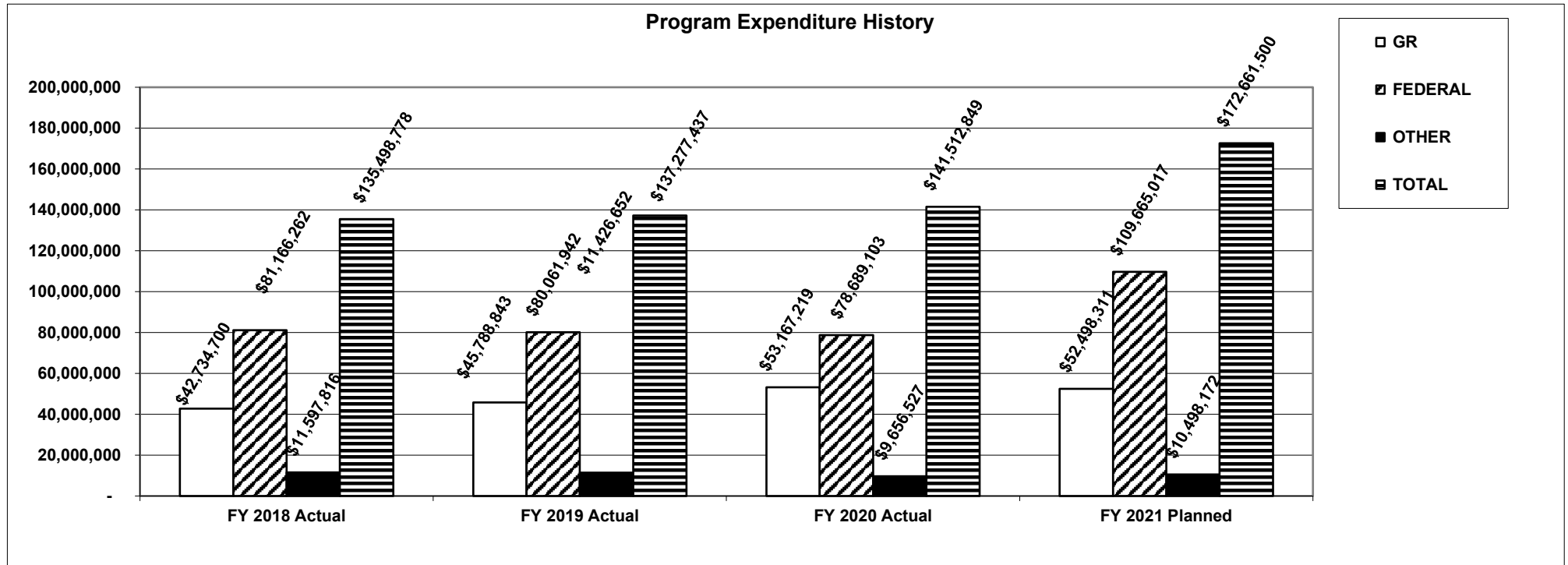
**Note:** Societal cost determined from Missouri's portion of national estimates found in 2018 NSDUH and a November 2016 Surgeon General's report.

**PROGRAM DESCRIPTION**

**Department:** Mental Health  
**Program Name:** Substance Use Disorder Community Services  
**Program is found in the following core budget(s):** Treatment Services

**HB Section(s):** HB 10.110

**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.)**



**Note:** FY18: In response to the 21st Century Cures Act, the Division applied for and received the State Targeted Response to the Opioid Crisis Grant. Additional authority and expenditures are related to the Opioid Crisis grant. In addition, the Division was awarded a demonstration project to move to a Prospective Payment System (PPS) instead of a Fee-for-Service. Additional authority was requested for the anticipated increase in Federal match for the PPS. FY19: Additional funding was appropriated in FY 2019 for Recovery and Peer Recovery services provider rate increases, and additional authority. FY20: As a continuation of the State Targeted Response Grant, the Division was awarded the State Opioid Response Grant. Additional authority was appropriated.

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

FY 2021: Health Initiatives Fund (HIF) (0275) \$6,011,975; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$963,775; Inmate Revolving Fund (IRF) (0540) \$3,513,779; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

**PROGRAM DESCRIPTION**

<b>Department: Mental Health</b>	<b>HB Section(s): <u>HB 10.110</u></b>
<b>Program Name: Substance Use Disorder Community Services</b>	
<b>Program is found in the following core budget(s): Treatment Services</b>	
<b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b> Sections 631.010 and 191.831, RSMo.	
<b>6. Are there federal matching requirements? If yes, please explain.</b> Some of the expenditures made are for MO HealthNet services requiring a state match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
<b>7. Is this a federally mandated program? If yes, please explain.</b> Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.	

# **Compulsive Gambling Treatment**





**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66315C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>Compulsive Gambling Treatment</u>	<b>HB Section:</b> <u>10.115</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	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	153,606	153,606	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>153,606</b>	<b>153,606</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: Compulsive Gambling Fund (CGF) (0249) \$153,606

Other Funds:

**2. CORE DESCRIPTION**

The Division of Behavioral Health (DBH) administers community contracts for the professional treatment of individuals with gambling disorders and affected family members. Services include individual and group counseling, family therapy, financial planning, and referrals for legal assistance. Services are provided by a professional designated by the Missouri Credentialing Board with a Certified Gambling Disorder Credential (CGDC). DBH authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission fee from Missouri gaming casinos.

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

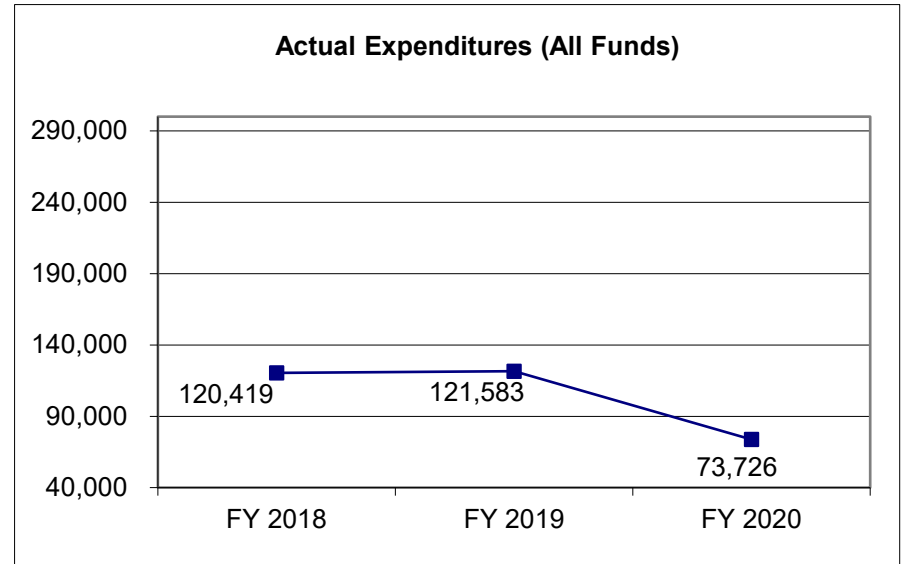
Compulsive Gambling

**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>66315C</u>
<b>Division:</b> <u>Alcohol and Drug Abuse</u>	
<b>Core:</b> <u>Compulsive Gambling Treatment</u>	<b>HB Section:</b> <u>10.115</u>

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	259,793	263,308	153,606	153,606
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	259,793	263,308	153,606	153,606
Actual Expenditures (All Funds)	120,419	121,583	73,726	N/A
Unexpended (All Funds)	139,374	141,725	79,880	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	139,374	141,725	79,880	N/A
			<b>(1)</b>	



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) In FY 2020 there was a core reduction of excess appropriation authority.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**COMPULSIVE GAMBLING FUND**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	153,606	153,606	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>153,606</b>	<b>153,606</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	153,606	153,606	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>153,606</b>	<b>153,606</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>COMPULSIVE GAMBLING FUND</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
COMPULSIVE GAMBLER	73,726	0.00	153,606	0.00	153,606	0.00	0	0.00
TOTAL - PD	73,726	0.00	153,606	0.00	153,606	0.00	0	0.00
<b>TOTAL</b>	<b>73,726</b>	<b>0.00</b>	<b>153,606</b>	<b>0.00</b>	<b>153,606</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$73,726</b>	<b>0.00</b>	<b>\$153,606</b>	<b>0.00</b>	<b>\$153,606</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMPULSIVE GAMBLING FUND</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	73,726	0.00	153,606	0.00	153,606	0.00	0	0.00
<b>TOTAL - PD</b>	<b>73,726</b>	<b>0.00</b>	<b>153,606</b>	<b>0.00</b>	<b>153,606</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$73,726</b>	<b>0.00</b>	<b>\$153,606</b>	<b>0.00</b>	<b>\$153,606</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$73,726	0.00	\$153,606	0.00	\$153,606	0.00		0.00

**PROGRAM DESCRIPTION**

<b>Department</b> <u>Mental Health</u>	<b>HB Section(s):</b> <u>10.115</u>
<b>Program Name</b> <u>Compulsive Gambling Program</u>	
<b>Program is found in the following core budget(s):</b> <u>Compulsive Gambling</u>	

**1a. What strategic priority does this program address?**

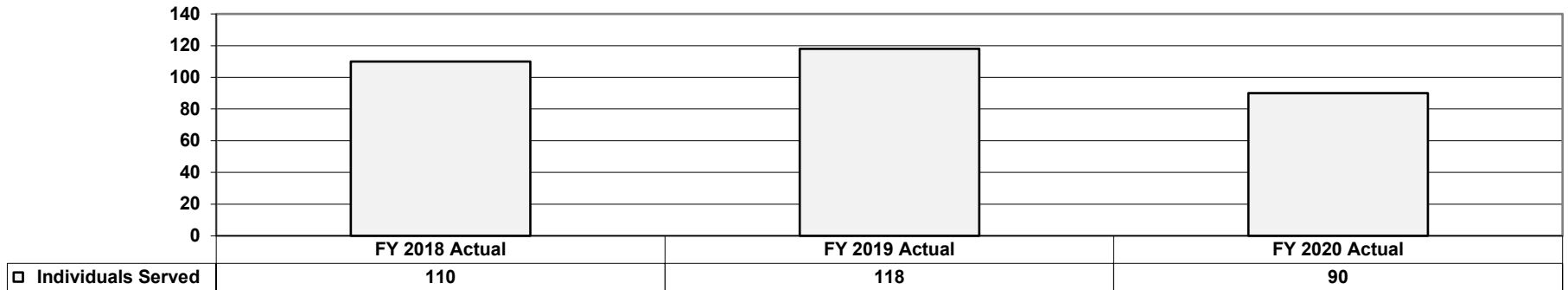
Advance supports for individuals seeking recovery from compulsive gambling disorders.

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

The Division of Behavioral Health (DBH) contracts with certified outpatient treatment agencies to provide treatment services that are designed to help individuals with a gambling disorder and their families reduce the negative impacts associated with this disorder. Prior to being admitted into a gambling disorder treatment program, an individual must be assessed and meet minimal admission criteria. Treatment services are individualized and based on clinical needs, with service utilization monitored by DBH. Services include individual and group counseling and family therapy. DBH partners with other stakeholders in the area of problem gambling to raise public awareness of the issue.

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

**Individuals Served in Compulsive Gambling Treatment Program**



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

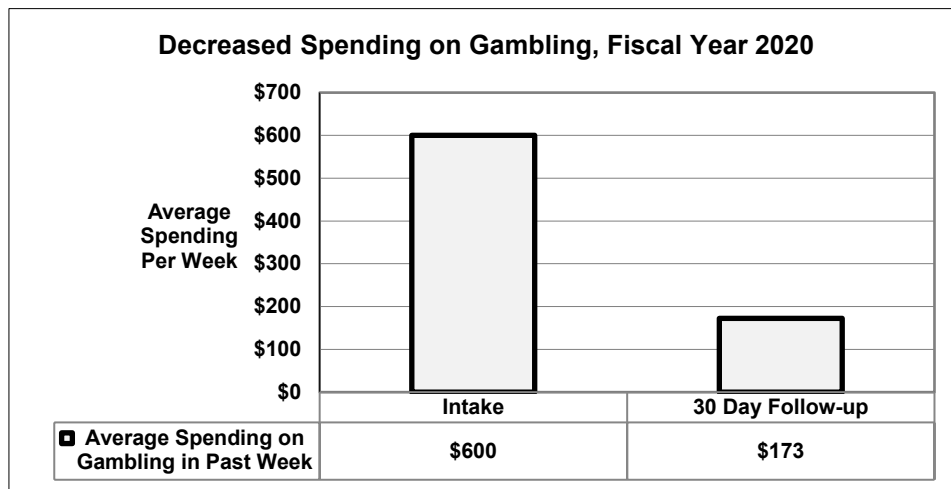
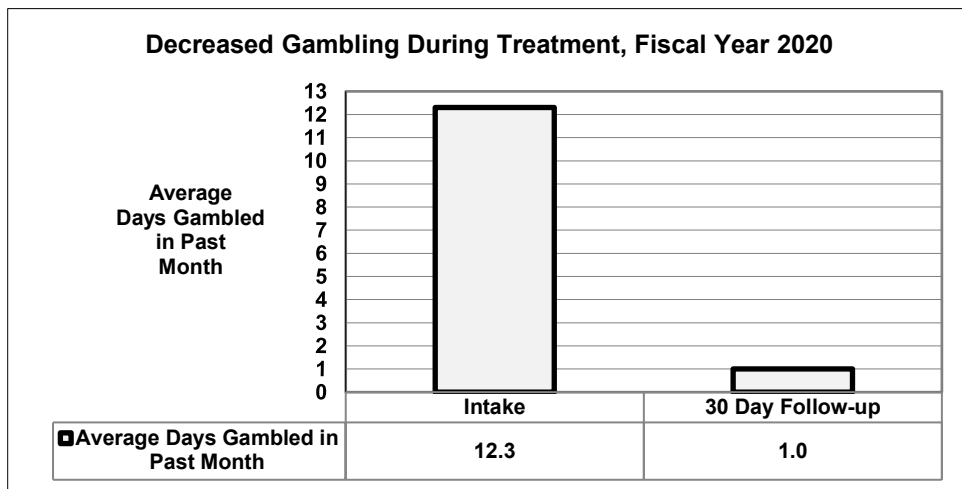
Not applicable.

**PROGRAM DESCRIPTION**

Department Mental Health  
 Program Name Compulsive Gambling Program  
 Program is found in the following core budget(s): Compulsive Gambling

HB Section(s): 10.115

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



*Significance: On average, the number of gambling days and amount spent on gambling show dramatic decline after 30 days engagement in treatment.*

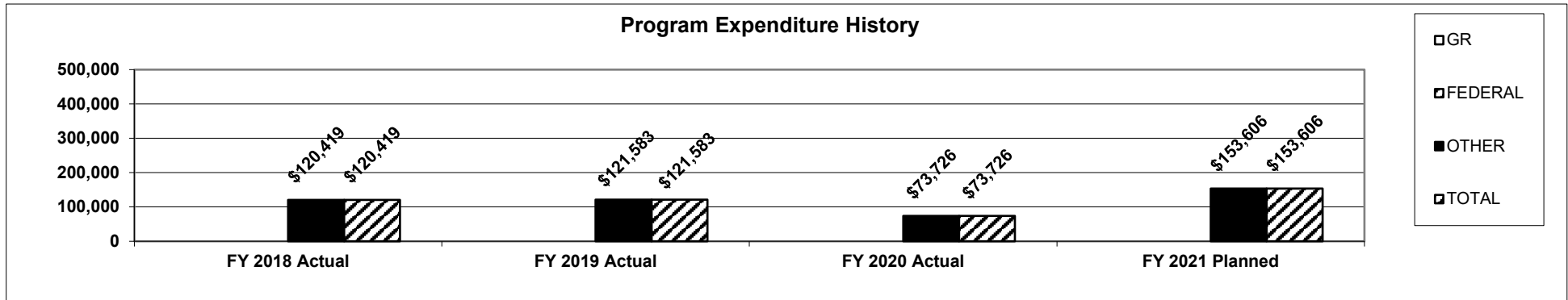
2d. Provide a measure(s) of the program's efficiency.

Not applicable.

**PROGRAM DESCRIPTION**

Department Mental Health HB Section(s): 10.115  
 Program Name Compulsive Gambling Program  
 Program is found in the following core budget(s): Compulsive Gambling

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?

The Compulsive Gamblers Fund (CGF) (0249) \$153,606 which is authorized by 313.842, RSMo., and supported through 313.820, RSMo.

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

Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in Section 313.820, RSMo.

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

No.

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

No.



**SATOP**



**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 66320C
<b>Division:</b> Alcohol and Drug Abuse	
<b>Core:</b> SATOP	<b>HB Section:</b> 10.120

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	22,688	166,963	189,651	PS	0	0	0	0
EE	0	0	21,143	21,143	EE	0	0	0	0
PSD	0	407,458	6,995,353	7,402,811	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>430,146</b>	<b>7,183,459</b>	<b>7,613,605</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.48</b>	<b>4.00</b>	<b>4.48</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	14,257	111,490	125,747
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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) \$188,106 & 4.00 FTE  
Mental Health Earnings Fund (MHEF) (0288) \$6,995,353

Other Funds:

**2. CORE DESCRIPTION**

The Substance Awareness Traffic Offender Program (SATOP) is legislatively mandated for any person who has pled guilty or has been found guilty of impaired driving offenses, or for the offense of Minor in Possession or Abuse and Lose. By statute, completion of a SATOP is a condition to drivers' license re-instatement. SATOP incorporates education and treatment interventions at various levels of intensity based on an individual assessment, blood alcohol content (BAC) at the time of arrest, driving record, treatment history, and prior arrest history. The Division of Behavioral Health (DBH) contracts with community agencies across the state for these services. Program sites include: 162 Offender Management Units (OMU), 138 Offender Education Programs (OEP), 78 Adolescent Diversion Education Programs (ADEP), 62 Weekend Intervention Programs (WIP), 120 Clinical Intervention Programs (CIP), and 114 Serious and Repeat Offender Programs (SROP). The goal is to reduce impaired driving and increase public safety on Missouri's roadways.

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

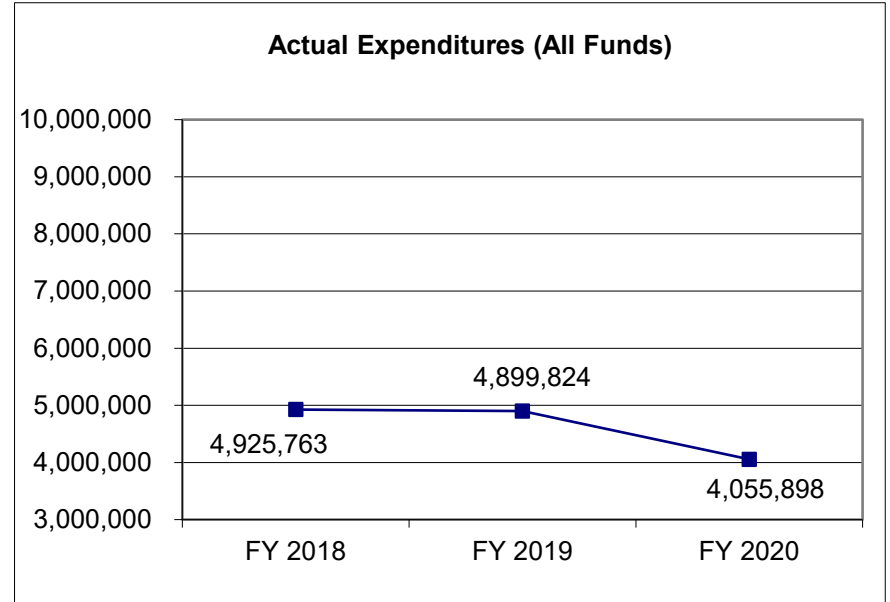
Substance Awareness Traffic Offender Program

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 66320C
<b>Division:</b> Alcohol and Drug Abuse	
<b>Core:</b> SATOP	<b>HB Section:</b> 10.120

**4. FINANCIAL HISTORY**

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Current Yr.</u>
Appropriation (All Funds)	7,556,403	7,558,325	7,628,501	7,613,605
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	7,556,403	7,558,325	7,628,501	7,613,605
Actual Expenditures (All Funds)	4,925,763	4,899,824	4,055,898	N/A
Unexpended (All Funds)	2,630,640	2,658,501	3,572,603	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	182,499	376,241	395,843	N/A
Other	2,448,141	2,282,260	3,176,760	N/A



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

None.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**SATOP**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	4.48	0	22,688	166,963	189,651	
	EE	0.00	0	0	21,143	21,143	
	PD	0.00	0	407,458	6,995,353	7,402,811	
	<b>Total</b>	<b>4.48</b>	<b>0</b>	<b>430,146</b>	<b>7,183,459</b>	<b>7,613,605</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	62 7247 PS	0.00	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	4.48	0	22,688	166,963	189,651	
	EE	0.00	0	0	21,143	21,143	
	PD	0.00	0	407,458	6,995,353	7,402,811	
	<b>Total</b>	<b>4.48</b>	<b>0</b>	<b>430,146</b>	<b>7,183,459</b>	<b>7,613,605</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SATOP</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	10,662	0.35	22,688	0.48	22,688	0.48	0	0.00
HEALTH INITIATIVES	164,531	3.51	166,963	4.00	166,963	4.00	0	0.00
TOTAL - PS	175,193	3.86	189,651	4.48	189,651	4.48	0	0.00
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	22,349	0.00	21,143	0.00	21,143	0.00	0	0.00
TOTAL - EE	22,349	0.00	21,143	0.00	21,143	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	23,310	0.00	407,458	0.00	407,458	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	3,835,045	0.00	6,995,353	0.00	6,995,353	0.00	0	0.00
TOTAL - PD	3,858,355	0.00	7,402,811	0.00	7,402,811	0.00	0	0.00
<b>TOTAL</b>	<b>4,055,897</b>	<b>3.86</b>	<b>7,613,605</b>	<b>4.48</b>	<b>7,613,605</b>	<b>4.48</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,055,897</b>	<b>3.86</b>	<b>\$7,613,605</b>	<b>4.48</b>	<b>\$7,613,605</b>	<b>4.48</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SATOP</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	14,505	0.40	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	31,122	1.00	33,882	0.83	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	19,571	0.46	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	45,672	1.00	90,413	2.65	0	0.00	0	0.00
MENTAL HEALTH MGR B1	64,323	1.00	65,350	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	4	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	2	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	34,505	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	89,792	2.48	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	65,354	1.00	0	0.00
<b>TOTAL - PS</b>	<b>175,193</b>	<b>3.86</b>	<b>189,651</b>	<b>4.48</b>	<b>189,651</b>	<b>4.48</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	996	0.00	4,312	0.00	1,312	0.00	0	0.00
SUPPLIES	66	0.00	417	0.00	417	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	435	0.00	898	0.00	898	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,995	0.00	1,200	0.00	4,700	0.00	0	0.00
PROFESSIONAL SERVICES	13,704	0.00	13,309	0.00	13,309	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	604	0.00	104	0.00	0	0.00
OTHER EQUIPMENT	153	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	0	0.00
<b>TOTAL - EE</b>	<b>22,349</b>	<b>0.00</b>	<b>21,143</b>	<b>0.00</b>	<b>21,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	3,858,355	0.00	7,402,811	0.00	7,402,811	0.00	0	0.00
<b>TOTAL - PD</b>	<b>3,858,355</b>	<b>0.00</b>	<b>7,402,811</b>	<b>0.00</b>	<b>7,402,811</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,055,897</b>	<b>3.86</b>	<b>\$7,613,605</b>	<b>4.48</b>	<b>\$7,613,605</b>	<b>4.48</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$33,972</b>	<b>0.35</b>	<b>\$430,146</b>	<b>0.48</b>	<b>\$430,146</b>	<b>0.48</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$4,021,925</b>	<b>3.51</b>	<b>\$7,183,459</b>	<b>4.00</b>	<b>\$7,183,459</b>	<b>4.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

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

**1a. What strategic priority does this program address?**

Advance supports for substance use recovery and decrease injuries and fatalities associated with impaired driving.

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

The Substance Awareness Traffic Offender Program (SATOP) is a statewide system of comprehensive, accessible, community-based education and treatment programs designed for individuals arrested for alcohol and drug-related driving offenses or arrested with possession or use of alcohol or a controlled substance prior to age 21. The goals of the program are to prevent future incidents of impaired driving and to get those with serious substance use disorders into treatment.

Completion of a SATOP is a statutory condition of license reinstatement. The program incorporates a comprehensive assessment to determine program placement into any of the four levels of education and/or treatment interventions. The placement of an offender is determined by several factors which include the individual's history of drug and alcohol use, Blood Alcohol Content (BAC) at the time of arrest, and their arrest and treatment history.

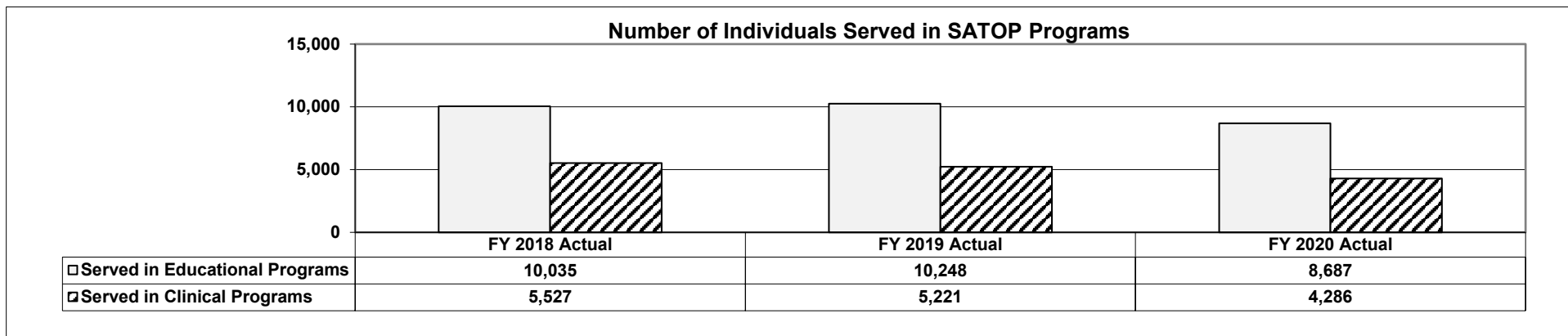
The Offender Education Program (OEP) is a 10-hour education course designed specifically for first-time offenders who are considered to have a low risk of recidivism and a low need for clinical treatment services. The Adolescent Diversion Education Program (ADEP) is the education counterpart for individuals under age 18. The Weekend Intervention Program (WIP) is comprised of 20 hours of education during a 48-hour weekend of structured activities. The Clinical Intervention Program (CIP) is a 50-hour outpatient treatment program designed for repeat DWI offenders considered to be at high risk for re-offending. The Serious and Repeat Offender Program (SROP) requires at least 75 hours of substance use disorder treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a BAC percent of 0.15 or greater at the time of arrest and meets criteria for a substance use disorder. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, having resulted in administrative action by the Department of Revenue.



**PROGRAM DESCRIPTION**

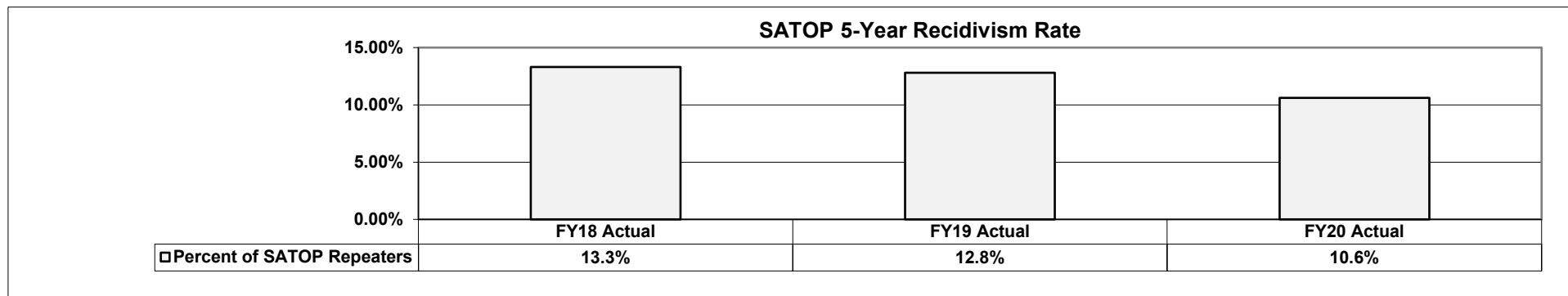
Department: Mental Health HB Section(s): 10.120  
 Program Name: SATOP  
 Program is found in the following core budget(s): SATOP

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



**Note:** Number of individuals served depends on the number of DWI arrests.

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



**Note:** Some variation will occur in the recidivism rate due in part to level of law enforcement and funding for checkpoints.

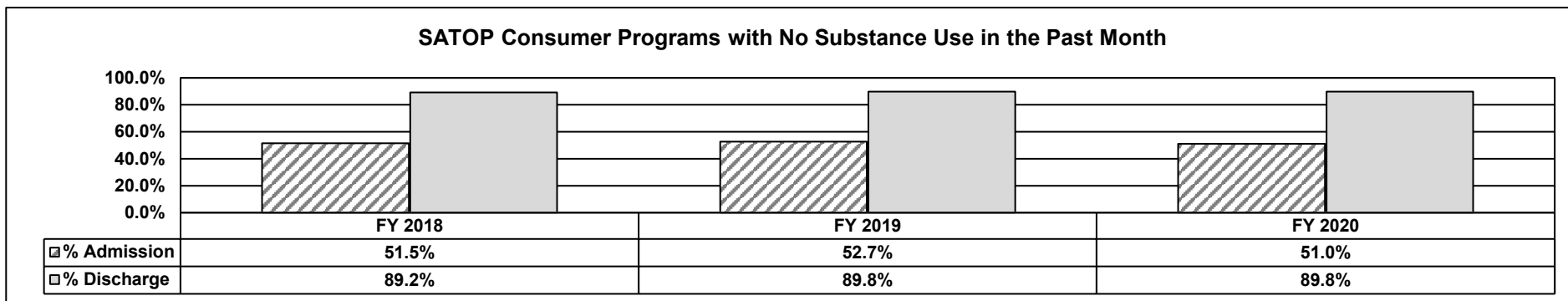
*Significance:* Five years after SATOP graduation, the majority of SATOP participants have not re-offended.

*Target:* To stay at or below the National Highway Traffic Safety Administration (2014) DWI Recidivism in the United States of 25%.

**PROGRAM DESCRIPTION**

**Department:** Mental Health **HB Section(s):** 10.120  
**Program Name:** SATOP  
**Program is found in the following core budget(s):** SATOP

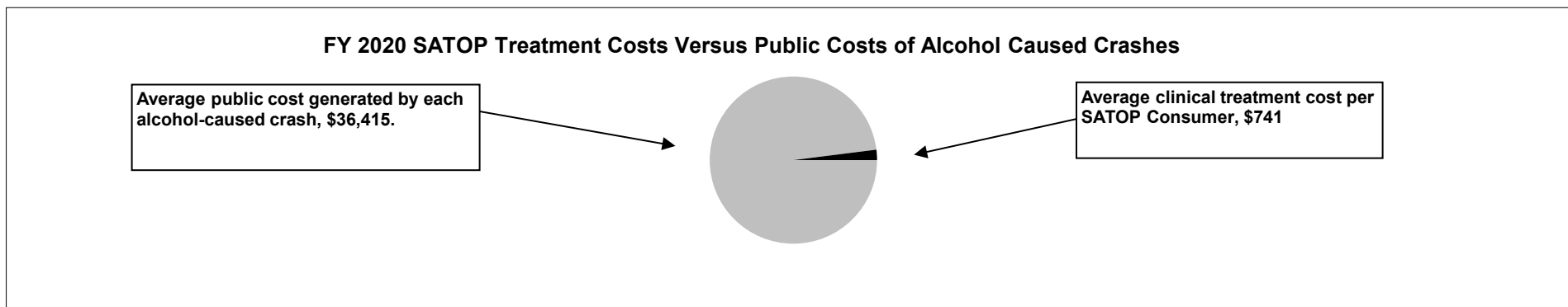
2c. Provide a measure(s) of the program's impact.



**Note:** Based on consumers discharged within the fiscal year.

*Significance:* Treatment improves substance use patterns for the majority of consumers.

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



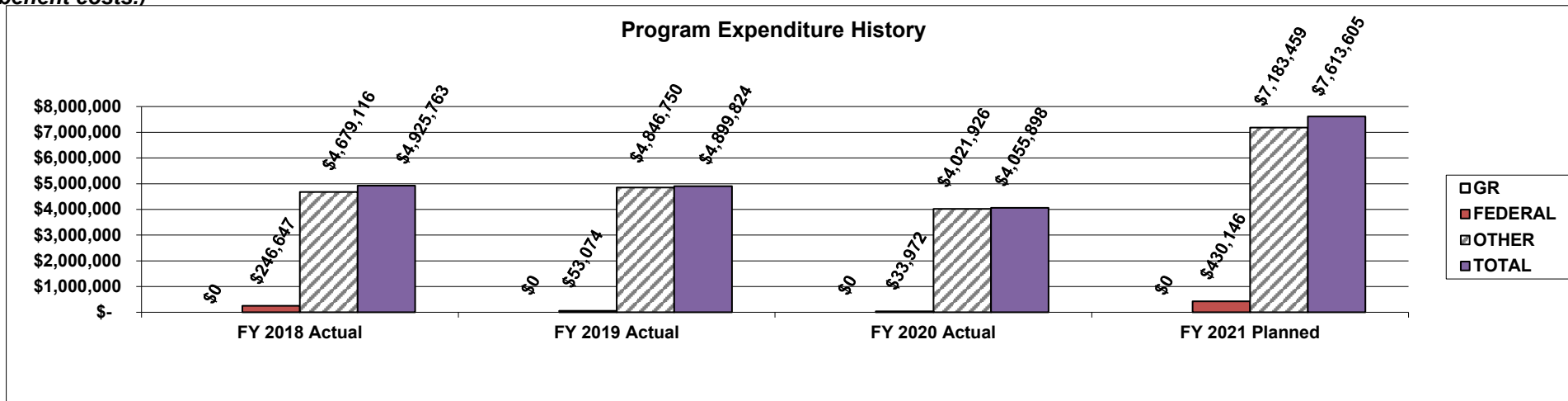
**Note:** In 2010, vehicle crashes in which alcohol was the cause accounted for 18 percent of the total cost of motor vehicle crashes. Missouri's estimated economic cost of motor vehicle crashes in 2010 was \$5.560 billion.

**Source:** (Blincoe, L. J., Miller, T. R., Zaloshnja, E., & Lawrence, B. A. (2015, May). *The economic and societal impact of motor vehicle crashes, 2010. (Revised) (Report No. DOT HS 812 013). Washington, DC: National Highway Traffic Safety Administration.*)

**PROGRAM DESCRIPTION**

Department: Mental Health HB Section(s): 10.120  
 Program Name: SATOP  
 Program is found in the following core budget(s): SATOP

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.)



**Note:** The FY 2021 planned expenditures will provide services for SATOP offenses with the fees collected from the offenders. As a result, this program is primarily self funded.

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

FY 2021 Other includes Health Initiatives Fund (HIF) (0275) \$188,106 and Mental Health Earnings Fund (MHEF) (0288) \$6,995,353.

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

Sections 302.010, 302.304, 302.540, 302.580, 577.001, 577.041, and 631.010, RSMo.

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

No.

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

No. By Missouri law, SATOP is required for driver's license reinstatement.



# Section Totals



**FY 2022 DEPARTMENT REQUEST  
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$56,086,001	25.93	\$194,811	0.00	\$56,280,812	25.93
FEDERAL	0148	\$129,442,980	29.77	\$2,000,000	0.00	\$131,442,980	29.77
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$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	\$6,995,353	0.00	\$0	0.00	\$6,995,353	0.00
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
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$963,775	0.00	\$0	0.00	\$963,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$203,497,758</b>	<b>61.70</b>	<b>\$2,194,811</b>	<b>0.00</b>	<b>\$205,692,569</b>	<b>61.70</b>

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.





**CPS**



# **CPS Admin**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	996,478	723,242	0	1,719,720	<b>PS</b>	0	0	0	0
<b>EE</b>	56,401	1,827,734	475,008	2,359,143	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	300,000	0	300,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>1,052,879</b>	<b>2,850,976</b>	<b>475,008</b>	<b>4,378,863</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>17.05</b>	<b>13.55</b>	<b>0.00</b>	<b>30.60</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	569,552	429,888	0	999,440
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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: Mental Health Earnings Fund (MHEF) (0288) - \$475,008

Other Funds:

**2. CORE DESCRIPTION**

The Division of Comprehensive Psychiatric Services (CPS) and the Division of Alcohol and Drug Abuse (ADA) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). DBH has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals, residential facilities, and community based programs funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide community programs and state-operated psychiatric hospitals by establishing policies and procedures; monitoring, evaluating and providing technical assistance; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

**CORE DECISION ITEM**

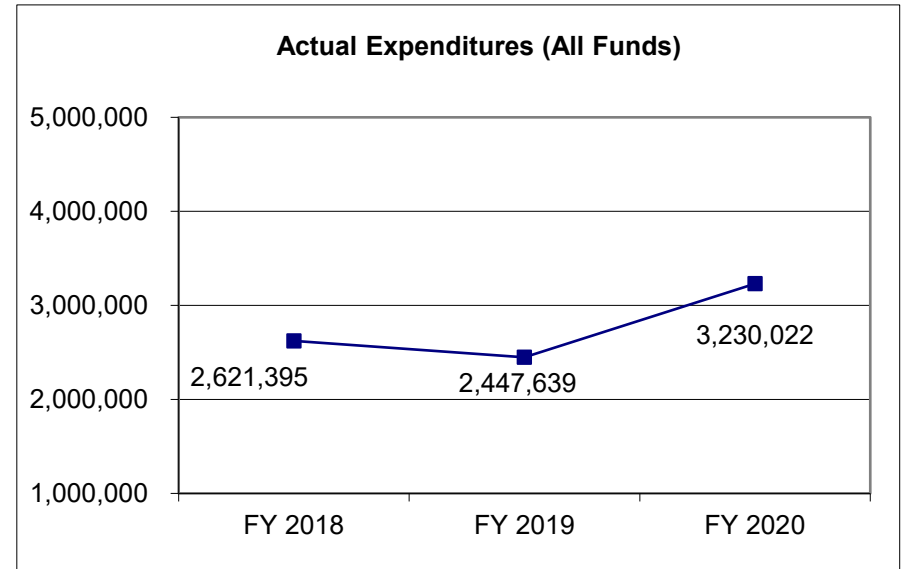
<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69110C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>Administration</b>	<b>HB Section:</b>	<b>10.200</b>

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

CPS Administration

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	2,992,688	3,039,386	3,876,982	5,728,863
Less Reverted (All Funds)	(25,843)	(26,807)	(30,791)	(29,549)
Less Restricted (All Funds)*	0	0	0	(67,926)
Budget Authority (All Funds)	2,966,845	3,012,579	3,846,191	5,631,388
Actual Expenditures (All Funds)	2,621,395	2,447,639	3,230,022	N/A
Unexpended (All Funds)	345,450	564,940	616,169	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	345,450	320,484	616,169	N/A
Other	0	244,456	0	N/A
			<b>(1)</b>	<b>(2)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) Additional funding appropriated in FY 2020 for the Zero Suicide grant which the Division applied for and received.

(2) FY 2021 expenditure restrictions include \$64,526 for vacant administrative positions, \$430 for E&E mileage funding, and \$2,970 for E&E reduction.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**CPS ADMIN**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	30.60	996,478	723,242	0	1,719,720	
			EE	0.00	56,401	1,827,734	475,008	2,359,143	
			PD	0.00	0	1,650,000	0	1,650,000	
			<b>Total</b>	<b>30.60</b>	<b>1,052,879</b>	<b>4,200,976</b>	<b>475,008</b>	<b>5,728,863</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
1x Expenditures	24	6734	PD	0.00	0	(600,000)	0	(600,000)	Reduction of one-time funding for the COVID Suicide Prevention Grant
1x Expenditures	25	6070	PD	0.00	0	(750,000)	0	(750,000)	Reduction of one-time funding for the Crisis Counseling Grant
Core Reallocation	67	1844	PS	0.00	0	0	0	0	
Core Reallocation	71	1846	PS	0.00	0	0	0	0	
Core Reallocation	78	2075	PS	0.00	0	0	0	(0)	
			<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>(1,350,000)</b>	<b>0</b>	<b>(1,350,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	30.60	996,478	723,242	0	1,719,720	
			EE	0.00	56,401	1,827,734	475,008	2,359,143	
			PD	0.00	0	300,000	0	300,000	
			<b>Total</b>	<b>30.60</b>	<b>1,052,879</b>	<b>2,850,976</b>	<b>475,008</b>	<b>4,378,863</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>CPS ADMIN</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	941,275	16.11	996,478	17.05	996,478	17.05	0	0.00
DEPT MENTAL HEALTH	567,300	10.62	723,242	13.55	723,242	13.55	0	0.00
TOTAL - PS	1,508,575	26.73	1,719,720	30.60	1,719,720	30.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	54,292	0.00	56,401	0.00	56,401	0.00	0	0.00
DEPT MENTAL HEALTH	1,367,331	0.00	1,827,734	0.00	1,827,734	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	300,000	0.00	475,008	0.00	475,008	0.00	0	0.00
TOTAL - EE	1,721,623	0.00	2,359,143	0.00	2,359,143	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	750,000	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	0	0.00	900,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,650,000	0.00	300,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,230,198</b>	<b>26.73</b>	<b>5,728,863</b>	<b>30.60</b>	<b>4,378,863</b>	<b>30.60</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,230,198</b>	<b>26.73</b>	<b>\$5,728,863</b>	<b>30.60</b>	<b>\$4,378,863</b>	<b>30.60</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS ADMIN</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	82,143	2.40	87,275	2.30	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	688	0.00	0	0.00	0	0.00
ACCOUNTANT II	40,964	1.00	41,620	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	15,254	0.31	26,655	0.52	0	0.00	0	0.00
RESEARCH ANAL III	91,343	2.00	93,310	2.00	0	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	10,548	0.13	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	5	0.00	0	0.00	0	0.00
TRAINING TECH III	0	0.00	3	0.00	0	0.00	0	0.00
EXECUTIVE I	0	0.00	61	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	37,137	0.80	47,548	1.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	64,138	0.96	67,949	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	182,687	4.00	185,622	4.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	52,917	1.00	52,331	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	173,585	2.47	193,501	2.73	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	12	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	68,988	1.00	69,072	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	182,661	3.06	181,732	2.90	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	5	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	85,440	1.00	86,803	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	6	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	100,734	1.00	102,349	1.00	102,349	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	59,533	0.62	60,453	0.62	66,758	0.68	0	0.00
PARALEGAL	9,719	0.19	10,526	0.19	10,298	0.19	0	0.00
CLIENT/PATIENT WORKER	1,091	0.05	2,678	0.00	2,639	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	95	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,612	0.50	99,479	3.12	97,566	2.20	0	0.00
MEDICAL ADMINISTRATOR	14,696	0.05	51,897	0.33	49,892	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	86,953	1.07	88,801	1.07	88,902	1.07	0	0.00
SPECIAL ASST OFFICE & CLERICAL	138,885	3.24	158,791	3.69	129,121	3.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	94,275	3.15	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	34,023	0.81	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS ADMIN</b>								
<b>CORE</b>								
PROGRAM SPECIALIST	0	0.00	0	0.00	185,616	4.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	245,588	4.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	141,478	3.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	70,094	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	67,960	1.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	86,809	1.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	41,620	1.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	93,722	1.48	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	84,353	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	26,657	0.52	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,508,575</b>	<b>26.73</b>	<b>1,719,720</b>	<b>30.60</b>	<b>1,719,720</b>	<b>30.60</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	21,836	0.00	23,971	0.00	27,971	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,811	0.00	15,660	0.00	15,660	0.00	0	0.00
SUPPLIES	36,522	0.00	58,247	0.00	78,247	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	30,949	0.00	72,664	0.00	61,764	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,171	0.00	28,232	0.00	32,632	0.00	0	0.00
PROFESSIONAL SERVICES	1,606,776	0.00	2,139,824	0.00	2,122,324	0.00	0	0.00
M&R SERVICES	0	0.00	6,725	0.00	6,725	0.00	0	0.00
OFFICE EQUIPMENT	2,795	0.00	5,600	0.00	5,600	0.00	0	0.00
OTHER EQUIPMENT	150	0.00	1,900	0.00	1,900	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	50	0.00	0	0.00
BUILDING LEASE PAYMENTS	540	0.00	1,100	0.00	1,100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	420	0.00	420	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,073	0.00	4,750	0.00	4,750	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,721,623</b>	<b>0.00</b>	<b>2,359,143</b>	<b>0.00</b>	<b>2,359,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS ADMIN</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	1,650,000	0.00	300,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>1,650,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,230,198</b>	<b>26.73</b>	<b>\$5,728,863</b>	<b>30.60</b>	<b>\$4,378,863</b>	<b>30.60</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$995,567	16.11	\$1,052,879	17.05	\$1,052,879	17.05		0.00
FEDERAL FUNDS	\$1,934,631	10.62	\$4,200,976	13.55	\$2,850,976	13.55		0.00
OTHER FUNDS	\$300,000	0.00	\$475,008	0.00	\$475,008	0.00		0.00

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

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

**1a. What strategic priority does this program address?**

We will support recovery, independence, and self-sufficiency of Missourians with mental illness, substance use disorder, and developmental disabilities.

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

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

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

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

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

**PROGRAM DESCRIPTION**

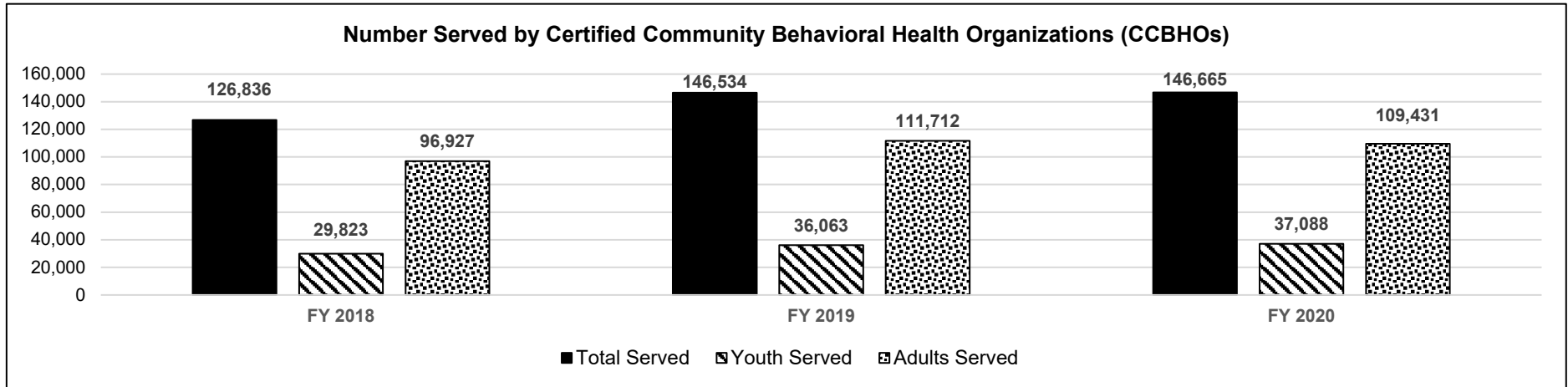
Department: Mental Health

HB Section(s): 10.200

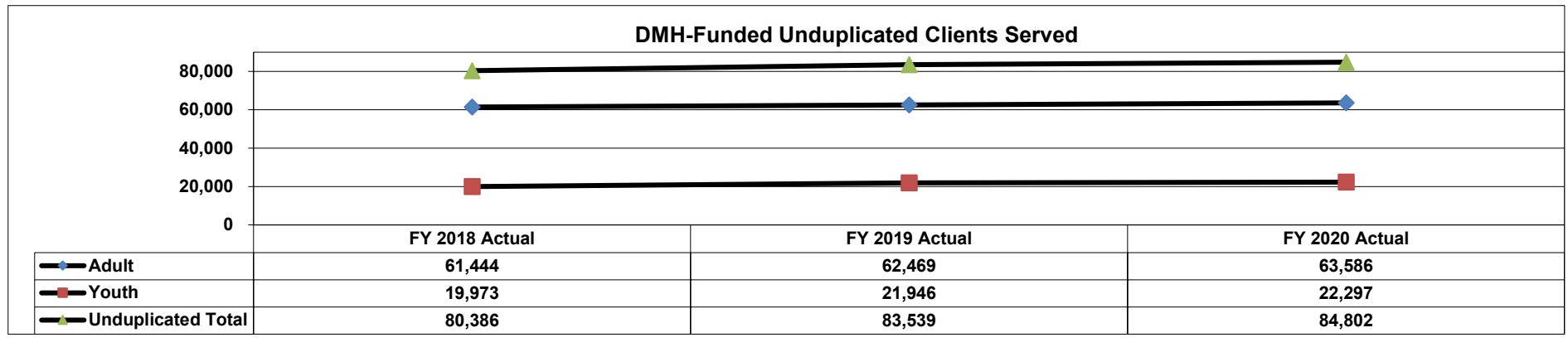
Program Name: CPS Administration

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

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



**Note:** These data are reported by the CCBHOs and compiled from individual provider electronic health records.



**PROGRAM DESCRIPTION**

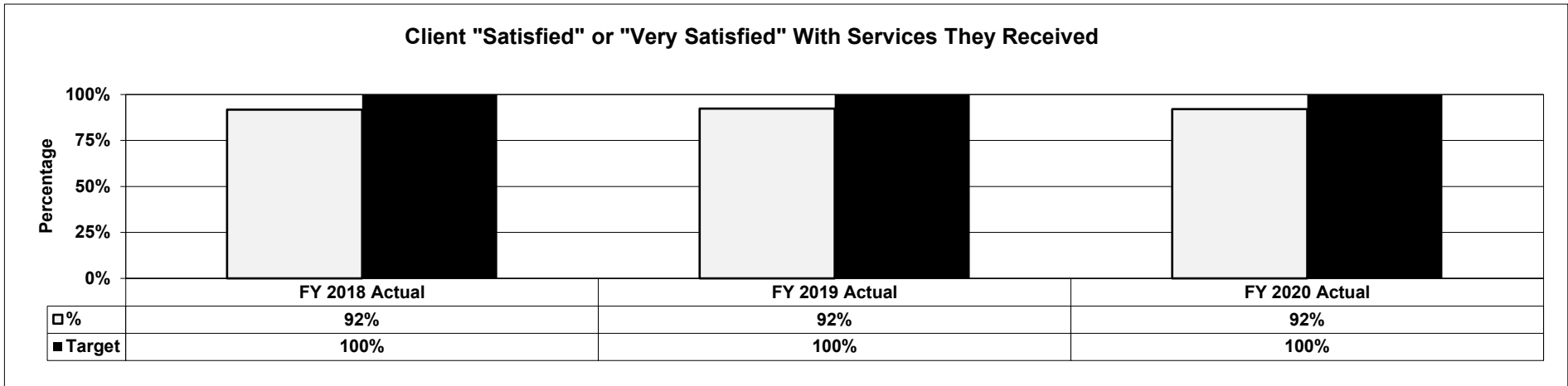
**Department: Mental Health** \_\_\_\_\_

**HB Section(s): 10.200** \_\_\_\_\_

**Program Name: CPS Administration** \_\_\_\_\_

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

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



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

<b>Administrative Staff to Program Funding</b>			
	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>
Total Revenue (in Millions)	\$630.3	\$668.8	\$710.5
Amount Spent in Administration (in Millions)	\$1.5	\$1.5	\$1.6
% of Administration to Total CPS Programs	0.24%	0.22%	0.23%

**Note:** While the Division's Administrative staff remains relatively steady, funding continues to increase.

**PROGRAM DESCRIPTION**

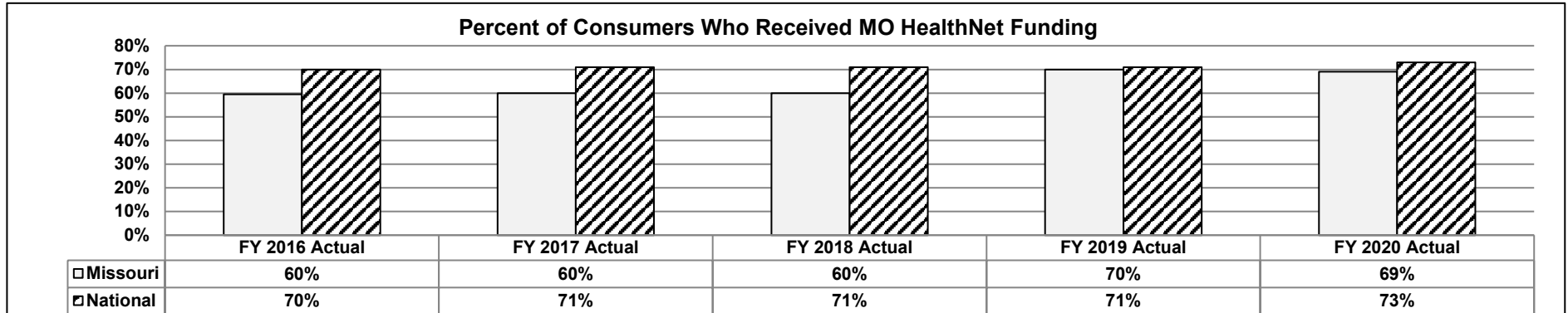
**Department: Mental Health** \_\_\_\_\_

**HB Section(s): 10.200** \_\_\_\_\_

**Program Name: CPS Administration** \_\_\_\_\_

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

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



**Note:** This graph represents the proportion of CPS consumers who have services paid for by MO HealthNet Division (MHD) in Missouri.

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

**PROGRAM DESCRIPTION**

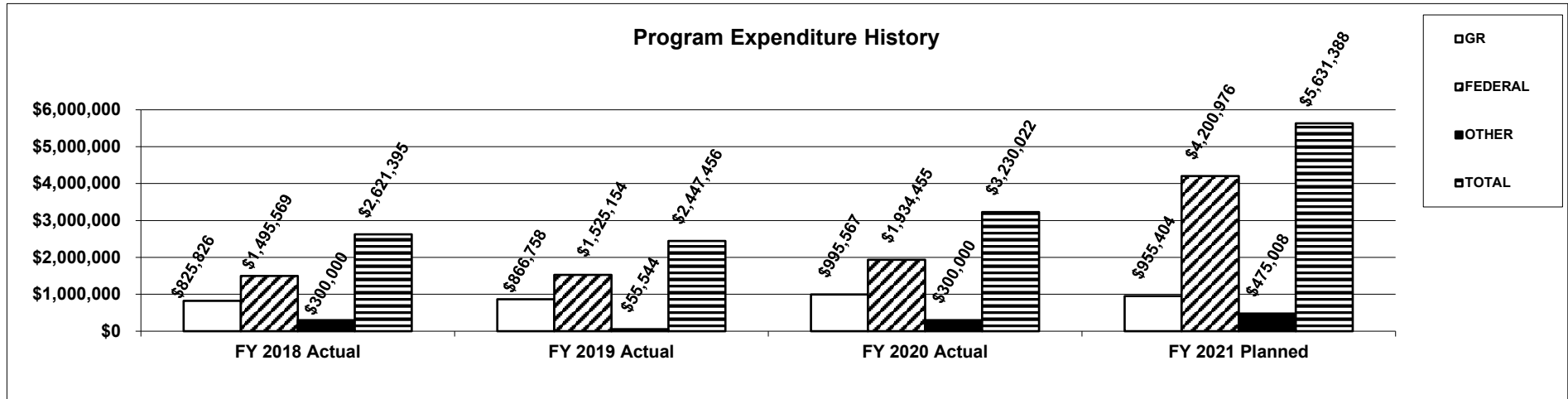
Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

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

**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?**

Mental Health Earnings Fund (MHEF) - \$475,008

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

Section 632.010, RSMo.

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

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

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

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



# **CPS Facility Support**



**CORE DECISION ITEM**

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>69112C</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>Core:</b> <u>Facility Support</u>	<b>HB Section:</b> <u>10.205</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
<b>PS</b>	3,463,205	0	90,579	3,553,784	0	0	0	0
<b>EE</b>	15,236,090	4,639,040	1,271,646	21,146,776	0	0	0	0
<b>PSD</b>	0	0	0	0	0	0	0	0
<b>TRF</b>	0	0	0	0	0	0	0	0
<b>Total</b>	<u>18,699,295</u>	<u>4,639,040</u>	<u>1,362,225</u>	<u>24,700,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FTE</b>	<b>74.62</b>	<b>0.00</b>	<b>5.00</b>	<b>79.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	2,195,275	0	100,240	2,295,515	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds:</b>	Mental Health Earnings Fund (MHEF) (0288) - \$1,362,225 & 5.00 FTE			Other Funds:				

**2. CORE DESCRIPTION**

The Facility Support HB Section was created to assist the Division of Behavioral Health (DBH) by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the DBH budget: Adult Community Programs, Loss of Benefits and PRN Nursing Pool. This also establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with census pressures, safety, and patient acuity issues.

**Loss of Benefits**

Pursuant to Chapter 552 RSMo., the Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by the Circuit Courts as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. However, the Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

**CORE DECISION ITEM**

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

**PRN Nursing & Direct Care Staff Pool**

A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state-funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and patients; the Joint Commission accreditation status; Medicare Certification; third party reimbursements and disproportionate share hospital (DSH) reimbursement. It is also difficult to maintain appropriate direct care staffing complements due to the rapidly changing acuity levels of clients treated in the inpatient wards. In some instances it is necessary to provide two staff for one patient because of the severity of the patient's illness and resultant aggressive behavior.

A new bill section was created in FY 2011 to address the nursing shortage and direct care staffing issue by allowing DBH to establish a PRN (as needed) nursing and direct care staff pool. This was accomplished through a redirect of Personal Service funding and FTE from DBH facility budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the DBH facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

**Federal Authority**

This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow DBH to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare Part D collections to assist facilities with staffing to cope with over census pressures.

**Voluntary by Guardian**

In FY11, DBH initiated a change within its state operated inpatient psychiatric system to reduce costs and improve care for individuals with serious mental illness. This program supports discharging of individuals voluntarily placed by guardians from state facilities into the community who require intensive residential supports and who would otherwise occupy inpatient beds.

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

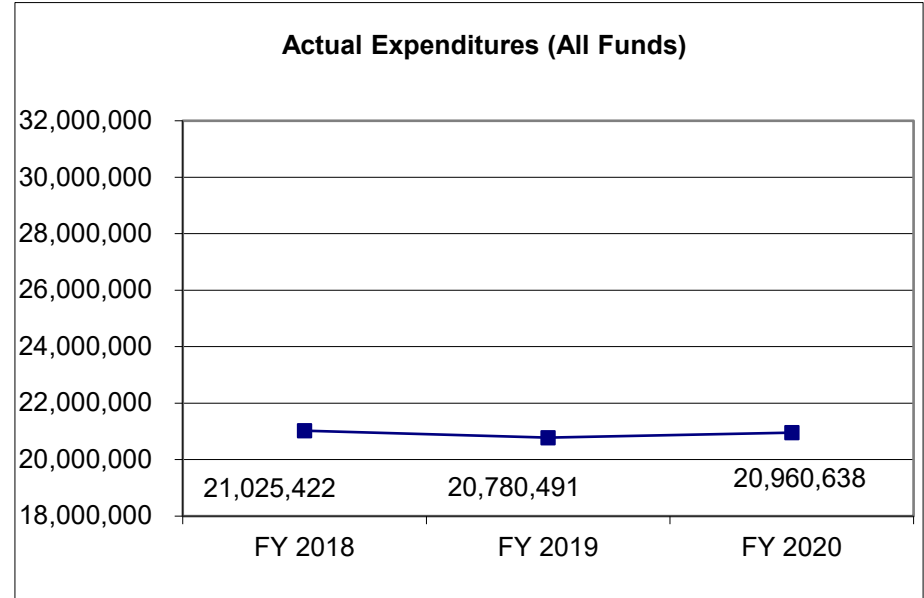
Not Applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	25,390,949	25,422,196	25,505,670	24,779,439
Less Reverted (All Funds)	(144,620)	(145,484)	(154,279)	(140,081)
Less Restricted (All Funds)*	0	0	0	(29,916)
Budget Authority (All Funds)	25,246,329	25,276,712	25,351,391	24,609,442
Actual Expenditures (All Funds)	21,025,422	20,780,491	20,960,638	N/A
Unexpended (All Funds)	4,220,907	4,496,221	4,390,753	N/A
Unexpended, by Fund:				
General Revenue	1,615,152	1,386,476	1,256,937	N/A
Federal	2,154,362	2,449,917	2,750,799	N/A
Other	451,393	659,828	383,017	N/A
	(1)	(1)	(1)	(2)



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

- (1) The GR lapse is associated with the CPS Hospital Provider Tax.
- (2) FY 2021 expenditure restriction includes \$29,916 for E&E reduction.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
CPS FACILITY SUPPORT**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	81.62	3,463,205	0	169,458	3,632,663	
		EE	0.00	15,236,090	4,639,040	1,271,646	21,146,776	
		<b>Total</b>	<b>81.62</b>	<b>18,699,295</b>	<b>4,639,040</b>	<b>1,441,104</b>	<b>24,779,439</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	13 8211	PS	(2.00)	0	0	(78,879)	(78,879)	Reduction of excess Mental Health Earnings Fund related to the MPC Ward
Core Reallocation	82 6766	PS	0.00	0	0	0	0	
		<b>NET DEPARTMENT CHANGES</b>	<b>(2.00)</b>	<b>0</b>	<b>0</b>	<b>(78,879)</b>	<b>(78,879)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	79.62	3,463,205	0	90,579	3,553,784	
		EE	0.00	15,236,090	4,639,040	1,271,646	21,146,776	
		<b>Total</b>	<b>79.62</b>	<b>18,699,295</b>	<b>4,639,040</b>	<b>1,362,225</b>	<b>24,700,560</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS FACILITY SUPPORT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	3,184,435	78.86	3,463,205	74.62	3,463,205	74.62	0	0.00
MENTAL HEALTH EARNINGS FUND	159,618	5.70	169,458	7.00	90,579	5.00	0	0.00
TOTAL - PS	3,344,053	84.56	3,632,663	81.62	3,553,784	79.62	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,832,853	0.00	15,236,090	0.00	15,236,090	0.00	0	0.00
DEPT MENTAL HEALTH	1,888,219	0.00	4,639,040	0.00	4,639,040	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	896,001	0.00	1,271,646	0.00	1,271,646	0.00	0	0.00
TOTAL - EE	17,617,073	0.00	21,146,776	0.00	21,146,776	0.00	0	0.00
<b>TOTAL</b>	<b>20,961,126</b>	<b>84.56</b>	<b>24,779,439</b>	<b>81.62</b>	<b>24,700,560</b>	<b>79.62</b>	<b>0</b>	<b>0.00</b>
<b>CPS Hospital Provider Tax - 1650006</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$20,961,126</b>	<b>84.56</b>	<b>\$24,779,439</b>	<b>81.62</b>	<b>\$24,800,560</b>	<b>79.62</b>	<b>\$0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69112C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Facility Support	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.205	

**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.**

**DEPARTMENT REQUEST**

DMH is requesting 25% flexibility between PS and EE based on GR PRN funding for FY 2022. The information below shows a 25% calculation of both the PS and EE FY 2022 PRN budgets. FY 2022 requested flex between PS and EE has increased from 15% to 25% to provide further flexibility with meeting staffing needs through in-house or contracted staff and ensure adequate staffing levels during the COVID-19 pandemic.

<b>HB Section</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
Facility Support - PRN	PS	\$3,463,205	25%	\$865,801
	EE	<u>\$57,121</u>	<u>25%</u>	<u>\$14,280</u>
<i>Total</i>		\$3,520,326	25%	\$880,081

**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.**

<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
FY 2020 Flex Approp \$528,049 Facility Support PRN PS GR (\$120,000) Facility Support PRN EE GR \$120,000	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 year.**

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
In FY 2020, \$120,000 was transferred from Facility Support PRN PS GR to Facility Support PRN EE GR to pay for contracted positions to fill PRN needs.	Flexibility usage is difficult to estimate at this time.



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS FACILITY SUPPORT</b>								
<b>CORE</b>								
CUSTODIAL WORKER I	60,259	2.73	89,779	4.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	24,507	0.97	0	0.00	0	0.00	0	0.00
COOK I	0	0.00	25,366	1.00	0	0.00	0	0.00
COOK II	92	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	22,064	1.00	19,651	1.00	0	0.00	0	0.00
DIETITIAN I	0	0.00	34,662	1.00	0	0.00	0	0.00
DIETITIAN III	37,673	0.75	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	258	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	610	0.02	0	0.00	0	0.00	0	0.00
LPN I GEN	36	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	103	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,001	0.02	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	530	0.02	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	15,023	0.25	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,797,033	56.61	1,048,257	44.11	1,048,153	44.11	0	0.00
LICENSED PRACTICAL NURSE	94,374	2.17	200,816	5.93	200,810	5.93	0	0.00
REGISTERED NURSE	1,290,219	20.00	2,214,132	24.58	2,214,242	24.58	0	0.00
SECURITY OFFICER	271	0.01	0	0.00	0	0.00	0	0.00
DIETITIAN	0	0.00	0	0.00	34,664	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	10,898	2.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	19,650	1.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	25,367	1.00	0	0.00
<b>TOTAL - PS</b>	<b>3,344,053</b>	<b>84.56</b>	<b>3,632,663</b>	<b>81.62</b>	<b>3,553,784</b>	<b>79.62</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	2,372	0.00	2,372	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	865,354	0.00	1,511,746	0.00	1,511,746	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	626	0.00	18,900	0.00	18,900	0.00	0	0.00
COMMUNICATION SERV & SUPP	172	0.00	9,725	0.00	9,725	0.00	0	0.00
PROFESSIONAL SERVICES	15,579,591	0.00	17,476,024	0.00	17,541,024	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	22,124	0.00	40,242	0.00	40,242	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS FACILITY SUPPORT</b>								
<b>CORE</b>								
M&R SERVICES	988,982	0.00	1,340,200	0.00	1,340,200	0.00	0	0.00
OFFICE EQUIPMENT	17,265	0.00	38,550	0.00	38,550	0.00	0	0.00
OTHER EQUIPMENT	18,468	0.00	248,872	0.00	238,872	0.00	0	0.00
PROPERTY & IMPROVEMENTS	84,404	0.00	307,100	0.00	307,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,164	0.00	9,950	0.00	9,950	0.00	0	0.00
MISCELLANEOUS EXPENSES	38,923	0.00	142,895	0.00	87,895	0.00	0	0.00
<b>TOTAL - EE</b>	<b>17,617,073</b>	<b>0.00</b>	<b>21,146,776</b>	<b>0.00</b>	<b>21,146,776</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$20,961,126</b>	<b>84.56</b>	<b>\$24,779,439</b>	<b>81.62</b>	<b>\$24,700,560</b>	<b>79.62</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$18,017,288</b>	<b>78.86</b>	<b>\$18,699,295</b>	<b>74.62</b>	<b>\$18,699,295</b>	<b>74.62</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,888,219</b>	<b>0.00</b>	<b>\$4,639,040</b>	<b>0.00</b>	<b>\$4,639,040</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,055,619</b>	<b>5.70</b>	<b>\$1,441,104</b>	<b>7.00</b>	<b>\$1,362,225</b>	<b>5.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK: 009 OF 010**

<b>Department Mental Health</b>	<b>Budget Unit: 69112C</b>
<b>Division: Comprehensive Psychiatric Services</b>	
<b>DI Name: CPS Hospital Provider Tax Cost to Continue DI# 1650006</b>	<b>HB Section: 10.205</b>

**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	100,000	0	0	100,000	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
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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: Additional GR for Tax Assessment	

**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 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. In SFY 2020 the amount of the tax assessed on state operated hospitals was approximately \$13.2 million dollars; however, current projections estimate expenses to total approximately \$14.1 million. The MO HealthNet Division calculates the tax assessments for DMH state operated hospitals on a quarterly basis.

**NEW DECISION ITEM**  
**RANK: 009 OF 010**

<b>Department Mental Health</b>	<b>Budget Unit: 69112C</b>
<b>Division: Comprehensive Psychiatric Services</b>	
<b>DI Name: CPS Hospital Provider Tax Cost to Continue DI# 1650006</b>	<b>HB Section: 10.205</b>

**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.)**

DMH is required to pay the Hospital 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 during the FY21 budget process by \$500,000; current projections estimate expenses to total approx. \$14.1M; but only \$14M is appropriated.

<b>HB Section</b>	<b>Approp</b>	<b>Type</b>	<b>Fund</b>	<b>Amount</b>
10.205 - CPS - State Operated Hospital Provider Tax	7652	EE	0101	\$100,000

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

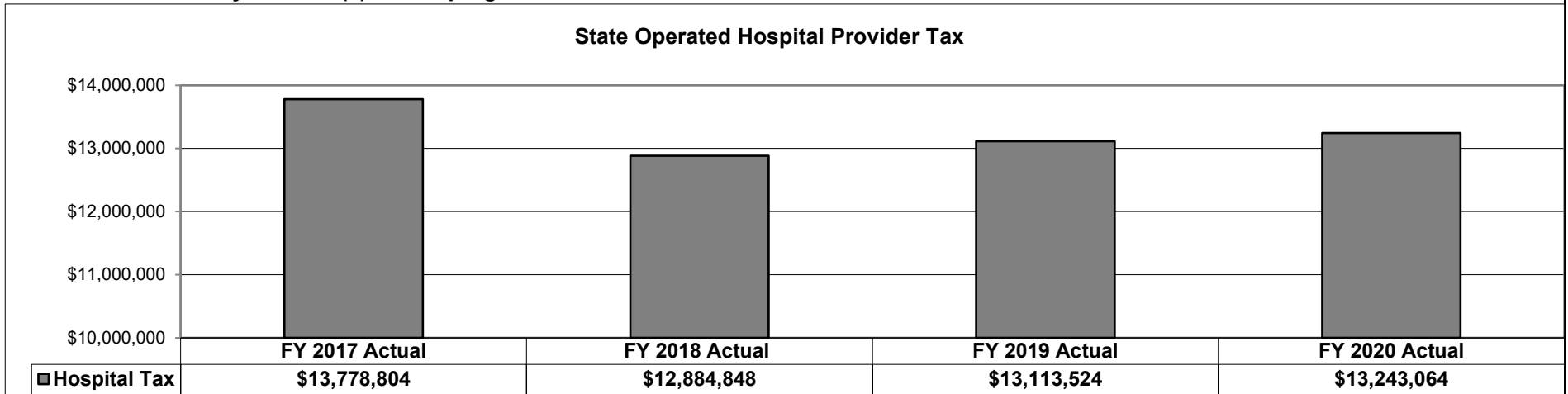
<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
Professional Services (400)	100,000		0		0		100,000		0
<b>Total EE</b>	<b>100,000</b>		<b>0</b>		<b>0</b>		<b>100,000</b>		<b>0</b>
<b>Grand Total</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 009 OF 010**

<b>Department Mental Health</b>	<b>Budget Unit: 69112C</b>
<b>Division: Comprehensive Psychiatric Services</b>	
<b>DI Name: CPS Hospital Provider Tax Cost to Continue DI# 1650006</b>	<b>HB Section: 10.205</b>

**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.**



**6b. Provide a measure(s) of the program's quality.**  
N/A

**6c. Provide a measure(s) of the program's impact.**  
N/A

**6d. Provide a measure(s) of the program's efficiency.**  
N/A

**NEW DECISION ITEM**  
RANK: 009 OF 010

<b>Department Mental Health</b>	<b>Budget Unit: <u>69112C</u></b>
<b>Division: <u>Comprehensive Psychiatric Services</u></b>	
<b>DI Name: <u>CPS Hospital Provider Tax Cost to Continue DI# 1650006</u></b>	<b>HB Section: <u>10.205</u></b>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Division will continue to utilize the state operated hospital tax to fund hospital services based on historical practices.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CPS FACILITY SUPPORT</b>								
<b>CPS Hospital Provider Tax - 1650006</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	100,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00





# **Adult Community Programs (ACP)**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	194,769	230,504	0	425,273	<b>PS</b>	0	0	0	0
<b>EE</b>	953,192	2,588,657	0	3,541,849	<b>EE</b>	0	0	0	0
<b>PSD</b>	148,481,476	280,380,127	2,594,929	431,456,532	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>149,629,437</b>	<b>283,199,288</b>	<b>2,594,929</b>	<b>435,423,654</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>5.06</b>	<b>4.25</b>	<b>0.00</b>	<b>9.31</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	135,590	136,047	0	271,637	<b>Est. Fringe</b>	0	0	0	0

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

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

Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,284,357  
 Mental Health Interagency Payment Fund (MHIPF) (0109) - \$1,310,572

Other Funds:

**2. CORE DESCRIPTION**

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

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

Adult Community Programs, primarily comprised of Community Psychiatric Rehabilitation Programs (CPRPs), are administered locally Community Mental Health Centers (CMHC), including those that are certified as behavioral health organizations (CCBHOs), that serve as administrative agents for twenty-five (25) defined service areas. Affiliate programs are also providers of CPRP allowing for expanded access. Services are designed to promote independent living in the least restrictive setting possible. The goal of treatment is recovery. Recovery from behavioral health disorders is defined as a process of change through which individuals improve their health and wellness, live self-directed lives, and strive to reach their full potential. The four goals that support a life in recovery are successfully managing one's illness; having a safe place to live; participating in meaningful daily activities, such as a job or school; and maintaining healthy relationships.

**CORE DECISION ITEM**

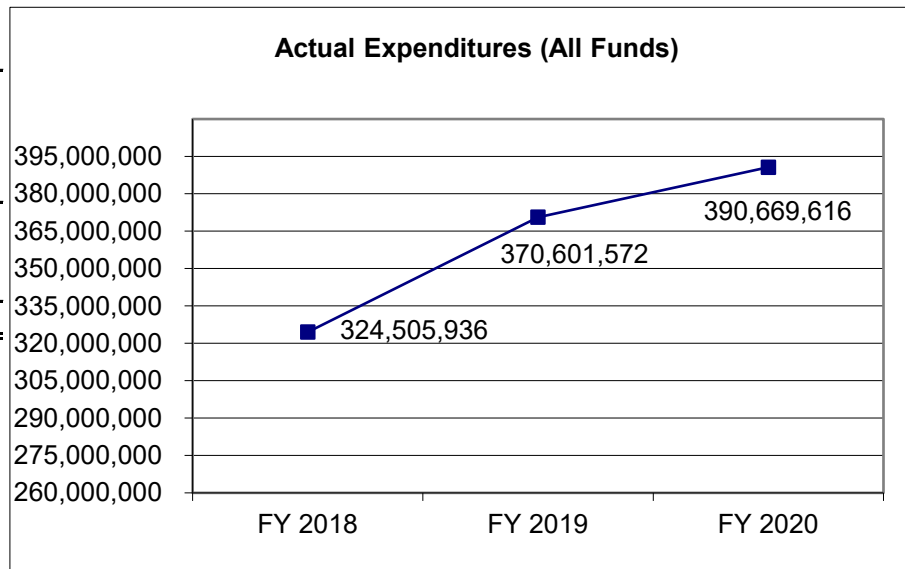
<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>69209C &amp; 69215C</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>Core:</b> <u>Adult Community Programs</u>	<b>HB Section:</b> <u>10.210</u>

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

Adult Community Services

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	457,727,165	469,250,007	511,771,678	425,183,538
Less Reverted (All Funds)	(50,650)	(52,842)	(62,751)	(46,969)
Less Restricted (All Funds)*	0	0	0	(430,675)
Budget Authority (All Funds)	457,676,515	469,197,165	511,708,927	424,705,894
Actual Expenditures (All Funds)	324,505,936	370,601,572	390,669,616	N/A
Unexpended (All Funds)	133,170,579	98,595,593	121,039,311	N/A
Unexpended, by Fund:				
General Revenue	2,327,166	2	111,011	N/A
Federal	130,125,656	97,881,509	119,727,557	N/A
Other	717,757	714,082	1,200,743	N/A
	(1)	(2)	(3)	(4)



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(2) The increase in FY 2019 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, community based services Access to Care in the Eastern Region, Prospective Payment System and Missouri Crisis System.

(3) The increase in FY 2020 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase and Prospective Payment System. GR lapse is due to Market Rate Adjustment excess authority, lower spending for the Eating Disorder Council, cancelled trainings and reduced fourth quarter allotments.

(4) In FY 2021, \$88M in excess federal authority was reduced. FY 2021 expenditure restrictions include \$942 for E&E mileage funding, \$7,249 for E&E reduction, \$3,676 for PS market-based adjustments, \$279,256 for peer phone contracts, and \$139,552 for Eating Disorder Council.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ADULT COMMUNITY PROGRAM**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	9.31	194,769	230,504	0	425,273	
				EE	0.00	908,941	2,588,657	0	3,497,598	
				PD	0.00	148,525,727	268,140,011	2,594,929	419,260,667	
				<b>Total</b>	<b>9.31</b>	<b>149,629,437</b>	<b>270,959,172</b>	<b>2,594,929</b>	<b>423,183,538</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	9	2055		PD	0.00	0	10,240,116	0	10,240,116	Reallocation of funding from Certified Community Behavioral Health Organizations Adult Community Programs Quality Incentive Payments to Adult Community Programs
Core Reallocation	87	1479		PS	(0.00)	0	0	0	0	
Core Reallocation	92	1480		PS	(0.00)	0	0	0	(0)	
				<b>NET DEPARTMENT CHANGES</b>	<b>(0.00)</b>	<b>0</b>	<b>10,240,116</b>	<b>0</b>	<b>10,240,116</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	9.31	194,769	230,504	0	425,273	
				EE	0.00	908,941	2,588,657	0	3,497,598	
				PD	0.00	148,525,727	278,380,127	2,594,929	429,500,783	
				<b>Total</b>	<b>9.31</b>	<b>149,629,437</b>	<b>281,199,288</b>	<b>2,594,929</b>	<b>433,423,654</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**ADLT COMMUNITY PRG EASTERN**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	2,000,000	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	2,000,000	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ADULT COMMUNITY PROGRAM</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	175,613	3.16	194,769	5.06	194,769	5.06	0	0.00	
DEPT MENTAL HEALTH	171,692	2.89	230,504	4.25	230,504	4.25	0	0.00	
TOTAL - PS	347,305	6.05	425,273	9.31	425,273	9.31	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	922,625	0.00	908,941	0.00	908,941	0.00	0	0.00	
DEPT MENTAL HEALTH	934,846	0.00	2,588,657	0.00	2,588,657	0.00	0	0.00	
TOTAL - EE	1,857,471	0.00	3,497,598	0.00	3,497,598	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	146,300,358	0.00	148,525,727	0.00	148,525,727	0.00	0	0.00	
DEPT MENTAL HEALTH	240,030,131	0.00	268,140,011	0.00	278,380,127	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	680,435	0.00	1,310,572	0.00	1,310,572	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	713,751	0.00	1,284,357	0.00	1,284,357	0.00	0	0.00	
TOTAL - PD	387,724,675	0.00	419,260,667	0.00	429,500,783	0.00	0	0.00	
<b>TOTAL</b>	<b>389,929,451</b>	<b>6.05</b>	<b>423,183,538</b>	<b>9.31</b>	<b>433,423,654</b>	<b>9.31</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Increased Authority - 1650002</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,104,435	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	0	0.00	0	0.00	1,126,546	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,230,981	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,230,981</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$389,929,451</b>	<b>6.05</b>	<b>\$423,183,538</b>	<b>9.31</b>	<b>\$436,654,635</b>	<b>9.31</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ADLT COMMUNITY PRG EASTERN</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	740,163	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	740,163	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>740,163</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$740,163</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69209C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Adult Community Programs	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.210	

**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.**

**DEPARTMENT REQUEST**

DMH is requesting 100% flexibility between CPS Adult Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2022. Also, 50% flexibility between this section, ADA Treatment, and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2022 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. In addition, up to 10% may be used for youth services. The information below shows a 100% calculation for CPS Adult Community Programs MO HealthNet and Non-MO HealthNet FY 2022 budgets.

<b>HB Section</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
ACP Non-MO HealthNet - GR	PSD	\$42,305,535	100%	\$42,305,535
ACP MO HealthNet - GR	PSD	<u>\$105,606,833</u>	<u>100%</u>	<u>\$105,606,833</u>
<i>Total Request</i>		\$147,912,368	100%	\$147,912,368
ACP Non-MO HealthNet - FED	PSD	\$37,632,672	100%	\$37,632,672
ACP MO HealthNet - FED	PSD	<u>\$241,887,810</u>	<u>100%</u>	<u>\$241,887,810</u>
<i>Total Request</i>		\$279,520,482	100%	\$279,520,482

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69209C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Adult Community Programs	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.210	

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2020 Flex Approp. - GR \$145,480,641	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
MO HealthNet - GR (\$4,150,581)		
Non-MO HealthNet - GR \$4,150,581		

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2020, \$4,150,581 was flexed from MO HealthNet GR to Non-MO HealthNet GR for provider payments.	Flexibility usage is difficult to estimate at this time.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADULT COMMUNITY PROGRAM</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	24,327	0.73	35,587	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	45,672	1.00	46,404	1.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	2,297	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	46,580	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	3,270	0.07	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	32,855	0.53	79,734	1.28	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	4	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	201,104	3.11	207,389	4.97	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	7	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	6,223	0.06	6,231	0.06	0	0.00	0	0.00
PARALEGAL	0	0.00	1	0.00	0	0.00	0	0.00
TYPIST	0	0.00	3	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	27,467	0.36	0	0.00	37,404	0.49	0	0.00
SPECIAL ASST OFFICE & CLERICAL	6,387	0.19	1,036	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	35,587	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	46,404	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	132,244	2.94	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	110,964	2.17	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	26,301	0.95	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	36,369	0.76	0	0.00
<b>TOTAL - PS</b>	<b>347,305</b>	<b>6.05</b>	<b>425,273</b>	<b>9.31</b>	<b>425,273</b>	<b>9.31</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	31,088	0.00	77,758	0.00	77,758	0.00	0	0.00
TRAVEL, OUT-OF-STATE	904	0.00	1,492	0.00	1,492	0.00	0	0.00
SUPPLIES	19,735	0.00	29,016	0.00	29,016	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,852	0.00	10,530	0.00	10,530	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,815	0.00	7,760	0.00	7,760	0.00	0	0.00
PROFESSIONAL SERVICES	1,462,127	0.00	3,353,077	0.00	3,353,077	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	315	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	331,334	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADULT COMMUNITY PROGRAM</b>								
<b>CORE</b>								
BUILDING LEASE PAYMENTS	250	0.00	1,650	0.00	1,650	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,051	0.00	13,715	0.00	13,715	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,857,471</b>	<b>0.00</b>	<b>3,497,598</b>	<b>0.00</b>	<b>3,497,598</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	387,724,675	0.00	419,260,667	0.00	429,500,783	0.00	0	0.00
<b>TOTAL - PD</b>	<b>387,724,675</b>	<b>0.00</b>	<b>419,260,667</b>	<b>0.00</b>	<b>429,500,783</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$389,929,451</b>	<b>6.05</b>	<b>\$423,183,538</b>	<b>9.31</b>	<b>\$433,423,654</b>	<b>9.31</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$147,398,596</b>	<b>3.16</b>	<b>\$149,629,437</b>	<b>5.06</b>	<b>\$149,629,437</b>	<b>5.06</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$241,136,669</b>	<b>2.89</b>	<b>\$270,959,172</b>	<b>4.25</b>	<b>\$281,199,288</b>	<b>4.25</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,394,186</b>	<b>0.00</b>	<b>\$2,594,929</b>	<b>0.00</b>	<b>\$2,594,929</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADLT COMMUNITY PRG EASTERN</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	740,163	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>740,163</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$740,163</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$740,163	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>	<b>HB Section(s): 10.210</b>
<b>Program Name: Adult Community Services</b>	
<b>Program is found in the following core budget(s): Adult Community Programs</b>	
<b>1a. What strategic priority does this program address?</b>	
Advance supports for recovery from behavioral health conditions and decrease premature deaths associated with co-morbid conditions, suicide, and other mental health conditions.	
<b>1b. What does this program do?</b>	
Adult Community Programs are administered locally by Community Mental Health Centers (CMHC), including 15 Certified Community Behavioral Health Organizations (CCBHO), that serve as administrative agents for twenty-five (25) defined service areas in Missouri. These agencies serve individuals with serious mental illnesses who often have comorbid behavioral and medical conditions, prioritizing individuals who are referred via the following scenarios: discharged from state hospitals, committed by courts in forensic status, under Probation and Parole supervision, that are Medicaid eligible, and/or in crisis.	
These programs provide a comprehensive treatment and community-based support system, delivering evidence-based, cost-effective behavioral health rehabilitative services. By actively participating in these programs, many individuals with serious mental illness and co-occurring disorders can successfully live and work in the community. They can reduce or avoid repeated, expensive emergency department visits and/or psychiatric hospitalizations.	
DBH has successfully implemented new technologies to integrate behavioral health and medical care. The Disease Management 3700 project and the Healthcare Home initiative have assured the coordination of physical and behavioral health services to individuals with serious mental illness. The results are improved health outcomes and lower healthcare costs.	
DBH also implemented emergency room enhancement (ERE) projects located in 20 out of 25 service areas of the state with the purpose of developing models of effective intervention for people in behavioral health crises, creating alternatives to unnecessary hospitalization or extended hospitalization. Individuals are referred from local hospital emergency rooms to behavioral health providers for ongoing treatment and care coordination to prevent unnecessary and costly hospital admissions.	
Thirty-one (31) Community Mental Health Liaisons (CMHL) are employed at CMHCs and CCBHOs across the state. The purpose of the CMHL is to assist law enforcement and court systems to link individuals with behavioral health needs to treatment. CMHLs have created partnerships with law enforcement agencies and courts to save valuable resources on unnecessary incarcerations and hospital stays and have improved outcomes on individuals with behavioral health issues.	

## PROGRAM DESCRIPTION

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

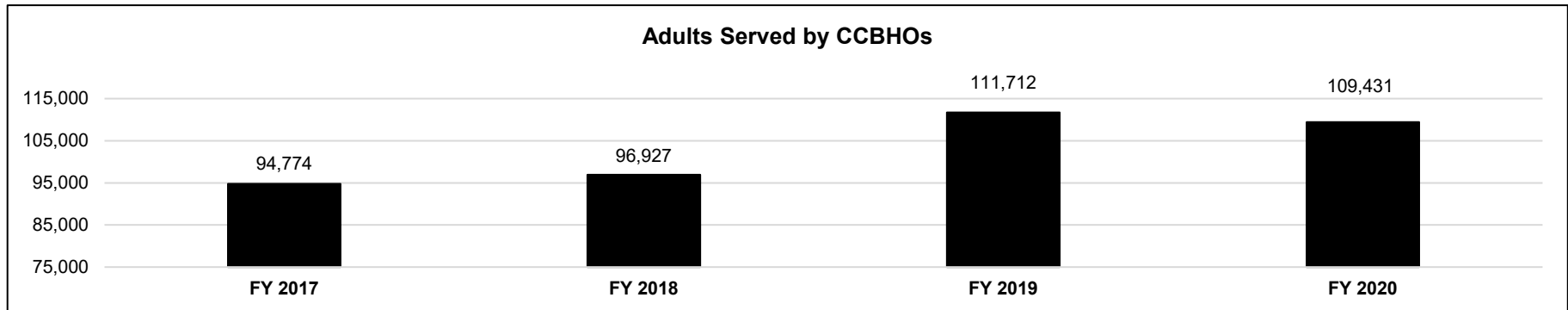
**1b. What does this program do? (Continued)**

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

The United States Supreme Court decision in *Olmstead v. L.C.* stated that unjustified segregation of persons with disabilities constitutes discrimination and is in violation of the Americans with Disabilities Act. States must ensure that individuals with disabilities are served in the least restrictive environments based on their individual needs and choices.

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

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

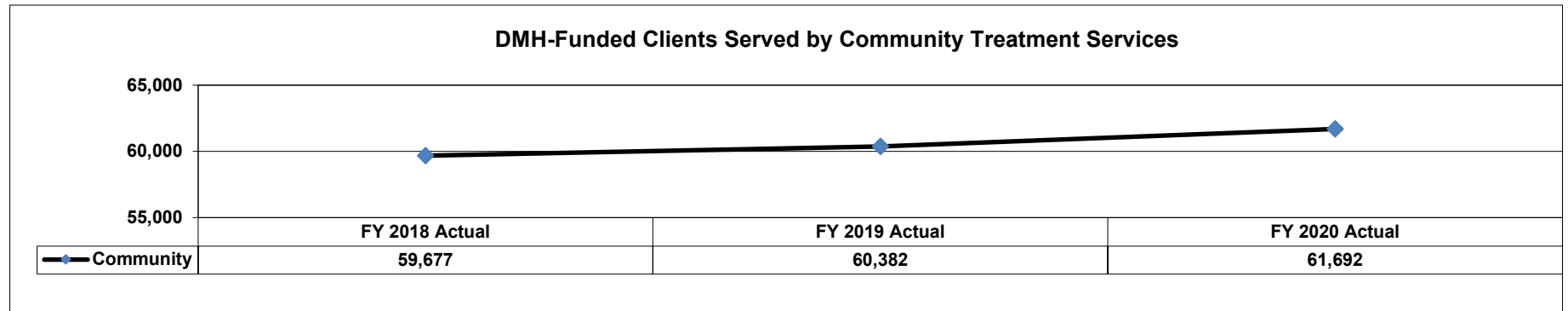
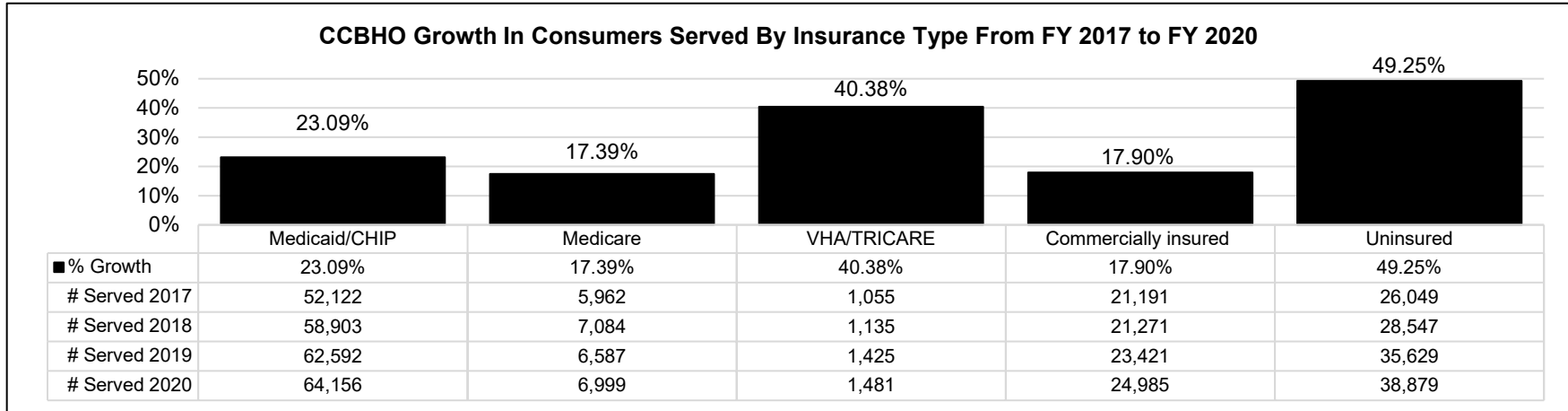


**Note:** These data are reported by the Missouri Coalition for Community Behavioral Health (MCCBH) and compiled from individual provider electronic health records.

**PROGRAM DESCRIPTION**

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

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



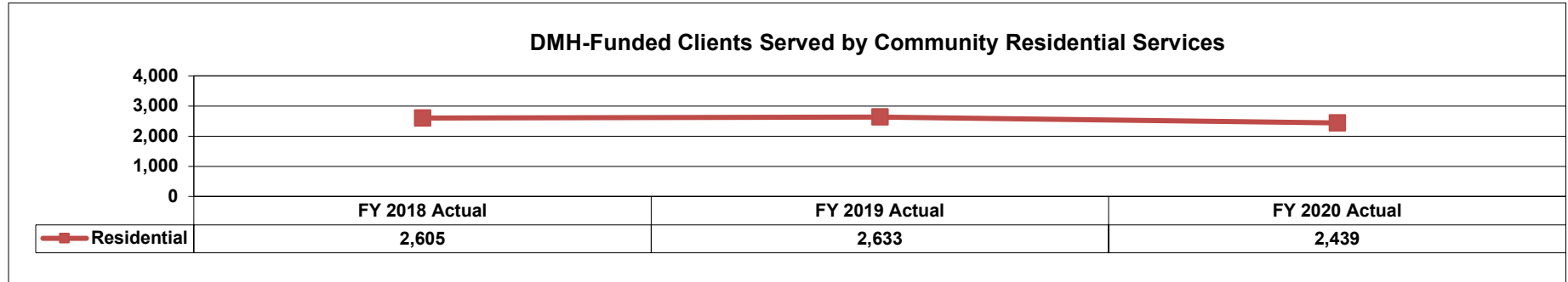
**Note:** Increase in client count is due to the Certified Community Behavioral Health Organization (CCBHO) consumers not previously served with DBH funding.



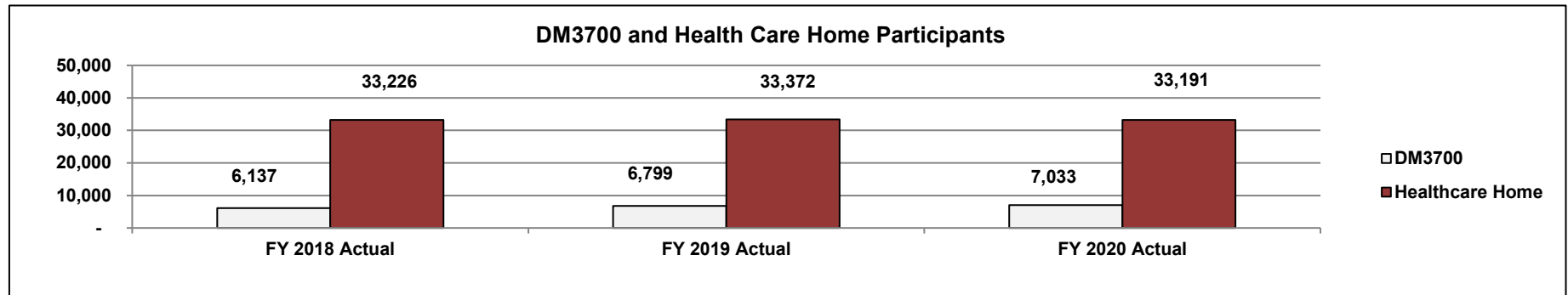
**PROGRAM DESCRIPTION**

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

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



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

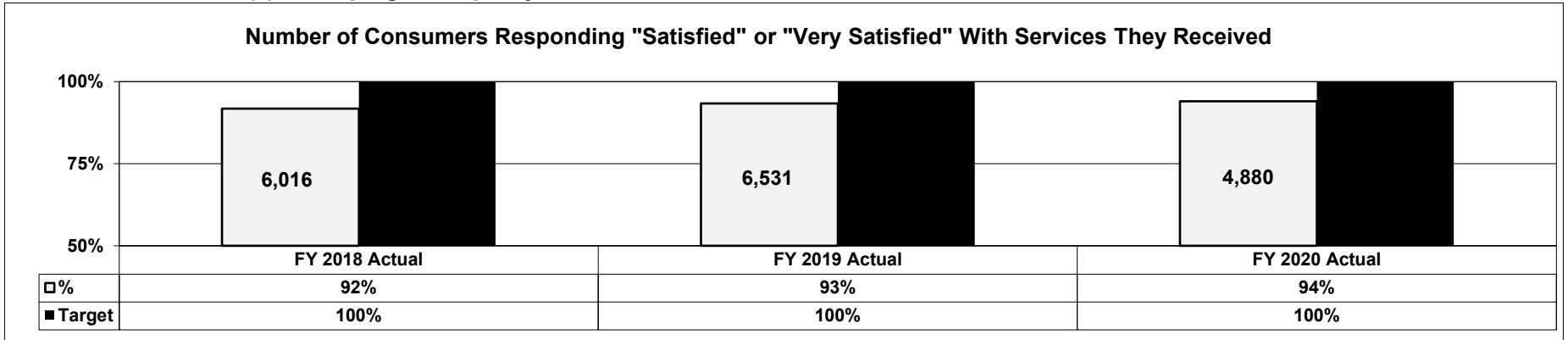


**Note:** This graph represents the number of individuals served in the Disease Management 3700 and Health Care Home services. The Medicaid costs for medical services are reduced with the addition of behavioral health services that coordinate the participant's healthcare. Health and wellness outcomes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

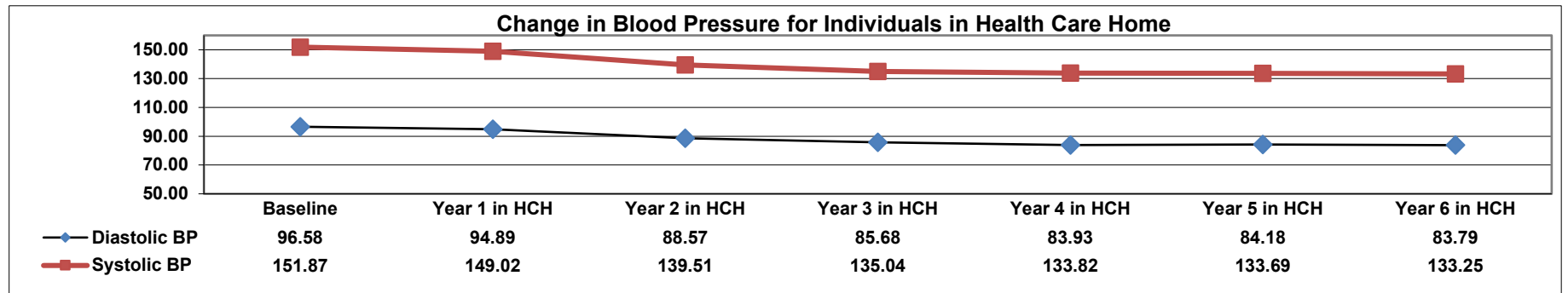
**PROGRAM DESCRIPTION**

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

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



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

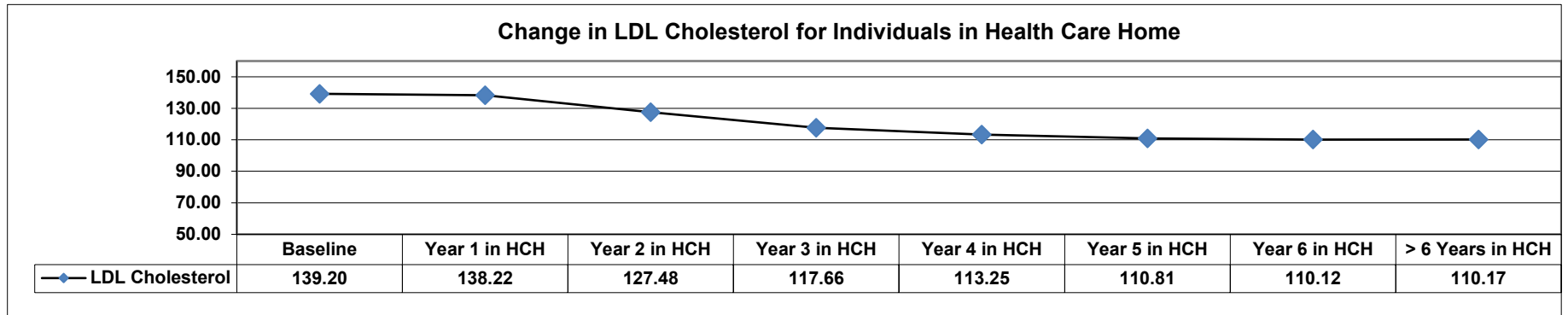


*Significance: A 6 point drop in blood pressure results in a 16% decrease in cardiovascular disease and a 42% decrease in stroke.*

**PROGRAM DESCRIPTION**

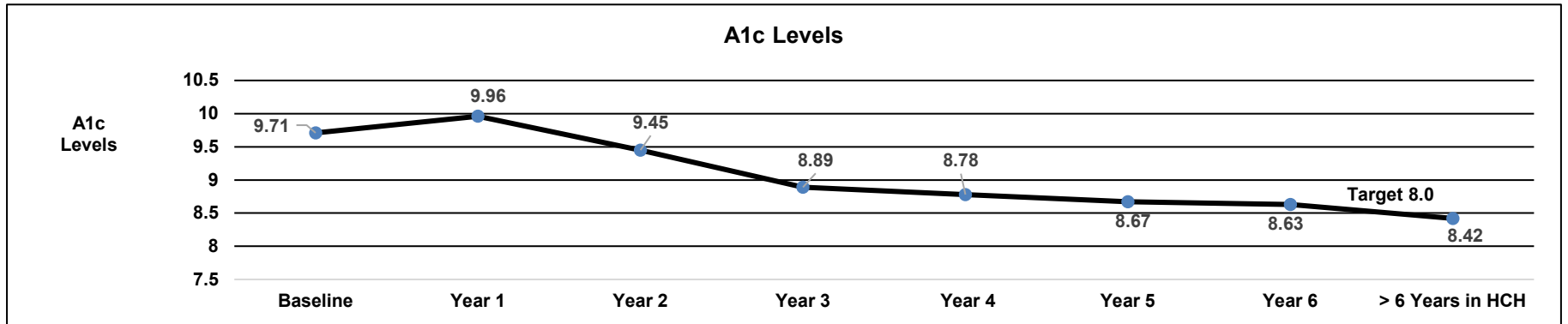
Department: Mental Health HB Section(s): 10.210  
 Program Name: Adult Community Services  
 Program is found in the following core budget(s): Adult Community Programs

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



*Significance: A 10% drop in LDL level results in a 30% decrease in cardiovascular disease.*

*Data reflects individuals receiving services through the Health Care Home program are getting healthier.*



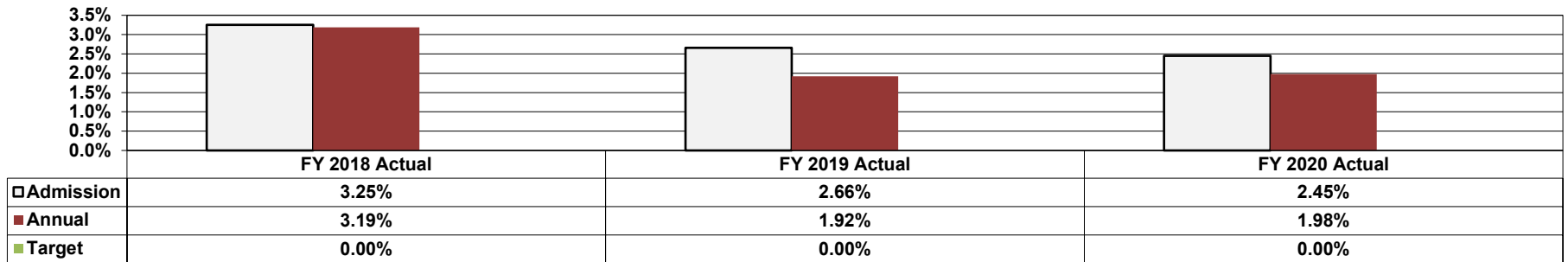
*Significance: 94% of the participants in Healthcare Homes reported a decrease and controlled A1c levels.*

**PROGRAM DESCRIPTION**

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

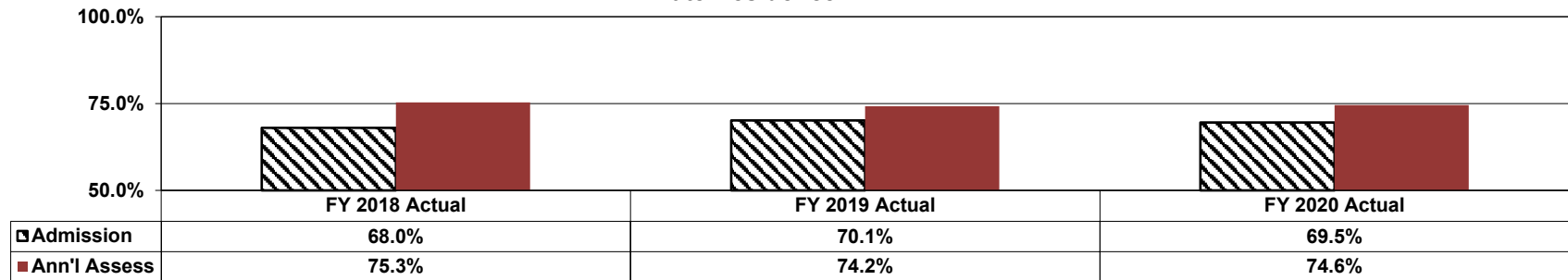
**2c. Provide a measure(s) of the program's impact. (Continued)**

**Contacts With Law Enforcement**



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

**Private Residence**



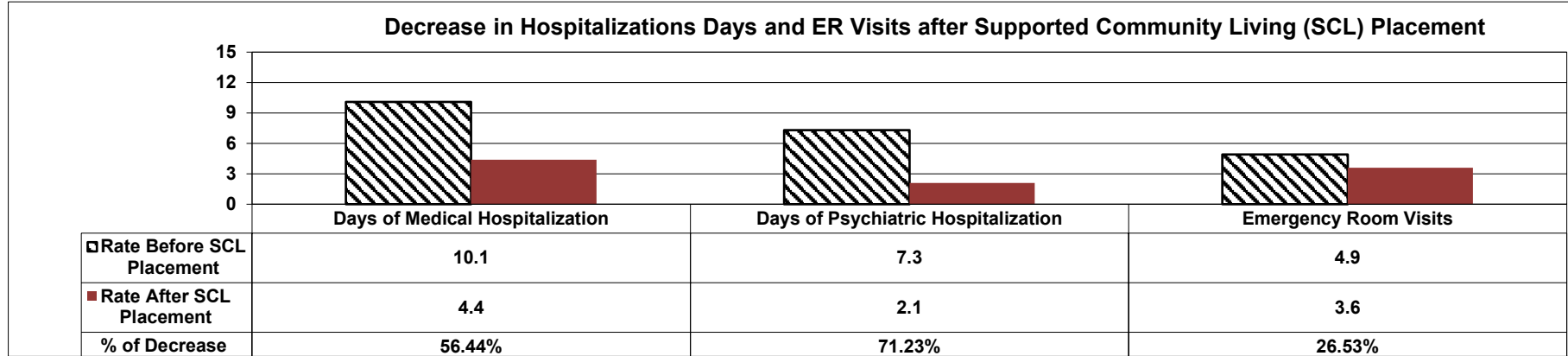
**Base Target for Admission: 80%    Stretch Target for Admission: 85%**

**Note:** This graph shows the increase in the percentage of adult consumers in private residence settings from their admission into a community program and their annual assessment. Private residence category includes: Private Residence - Independent Living and Private Residence - Dependent Living.

**PROGRAM DESCRIPTION**

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

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



**Note:** This graph represents a decrease in ER visits or hospitalizations due to a more stable living arrangement. These are FY 2019 SCL placements with 12 months pre and post placement review of ER visits and hospitalizations.

**Emergency Room Enhancement (ERE) Outcome**

Emergency Room Enhancement (ERE) Project successfully engages clients in coordinated, wrap-around care. Below are outcomes for those engaged in ERE.

- 78% Reduction in Hospitalizations
- 75% Reduction in ER visits
- 60% Reduction in Unemployment
- 60% Reduction in Homelessness
- 50% Reduction in Criminal Justice Involvement

**PROGRAM DESCRIPTION**

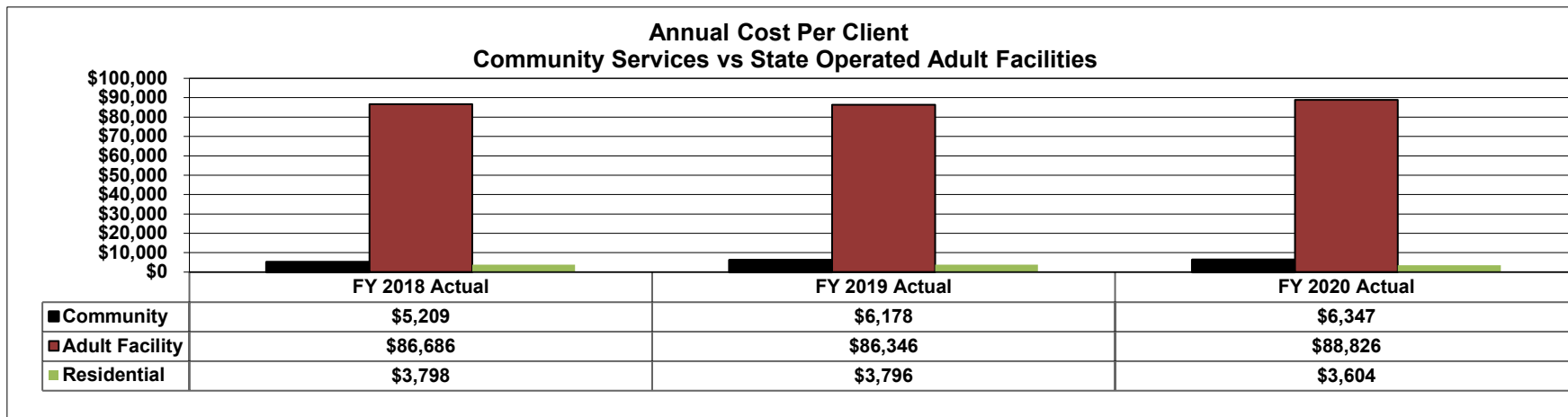
Department: Mental Health

HB Section(s): 10.210

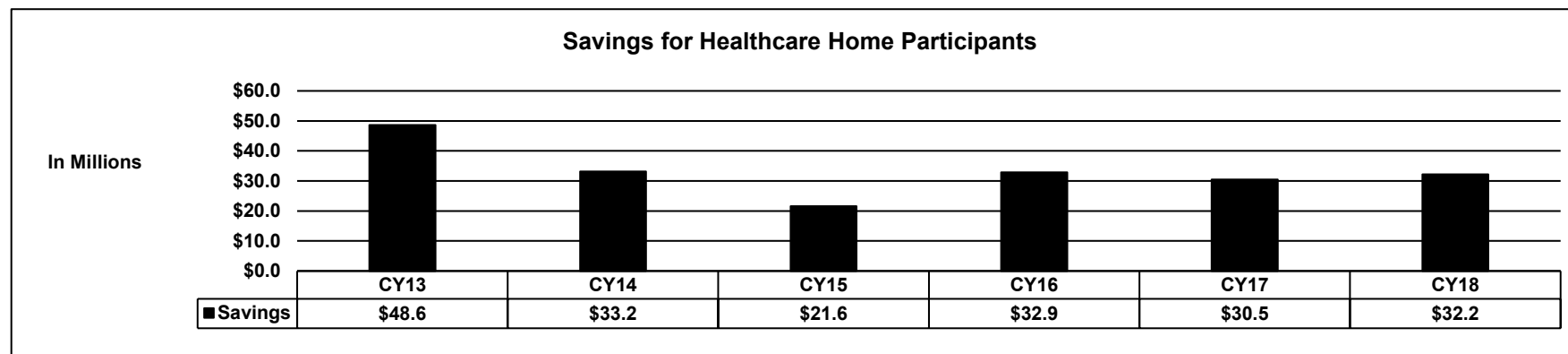
Program Name: Adult Community Services

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

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



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



**Note:** The Center for Medicare and Medicaid Services (CMS) methodology uses calendar year and compares each individual's 12 months post Healthcare Home (HCH) cost with their 12 month pre HCH costs.

## PROGRAM DESCRIPTION

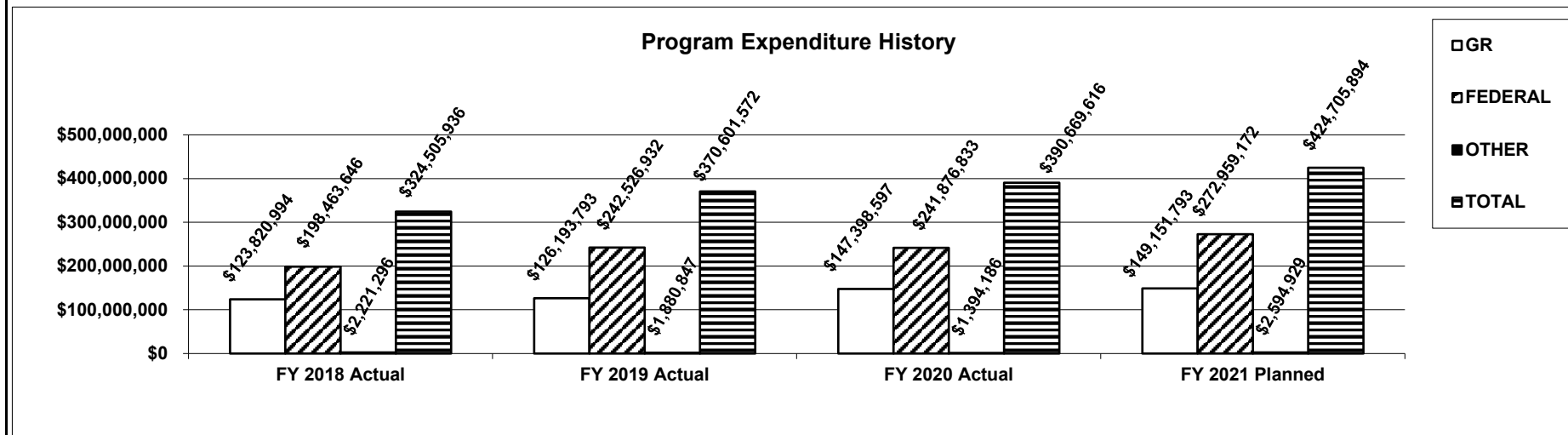
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Services

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

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?**

Mental Health Local Tax Match Fund (MHLTMF) \$1,284,357 and Mental Health Interagency Payment Fund (MHIPF) \$1,310,572

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

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

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

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

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

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





**Certified Community  
Behavioral Health  
Organizations Adult  
Community Programs  
Quality Incentive  
Payments**



**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69210C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>Certified Community Behavioral Health Organizations Quality Incentive Payments</b>	<b>HB Section:</b>	<b>10.211</b>

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes*

Other Funds: None.

Other Funds:

**2. CORE DESCRIPTION**

As part of the Protecting Access to Medicare Act of 2014 (H.R. 4302) authorized under Section 223 and has since been extended by Congress in two additional bills, the Division of Behavioral Health has Certified Community Behavioral Health Organizations (CCBHO) across the state. The intent of this initiative is to expand access to quality, evidence-based behavioral healthcare, thereby avoiding inappropriate and unnecessary use of jails, prisons, and emergency departments. In addition to mandated evidence-based services, CCBHOs must also provide Emergency Room Enhancement services, medication assisted treatment (MAT) by waived prescribers, liaisons to law enforcement, school-based services, crisis services, and other innovations

A key feature of the CCBHO initiative is a focus on quality and outcomes. The CCBHOs are required to report on a variety of different outcome measures in a pay-for-performance model. This core funding allows to further shift toward paying for quality versus paying for volume in Medicaid. The six measures currently included in the Medicaid state plan Quality Incentive Payment include: Youth Hospital Follow-Up; Adult Hospital Follow-Up; Antipsychotic Medication Adherence; Engagement in Substance Use Disorder Treatment; Youth Suicide Risk Assessment; and Adult Suicide Risk Assessment.

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

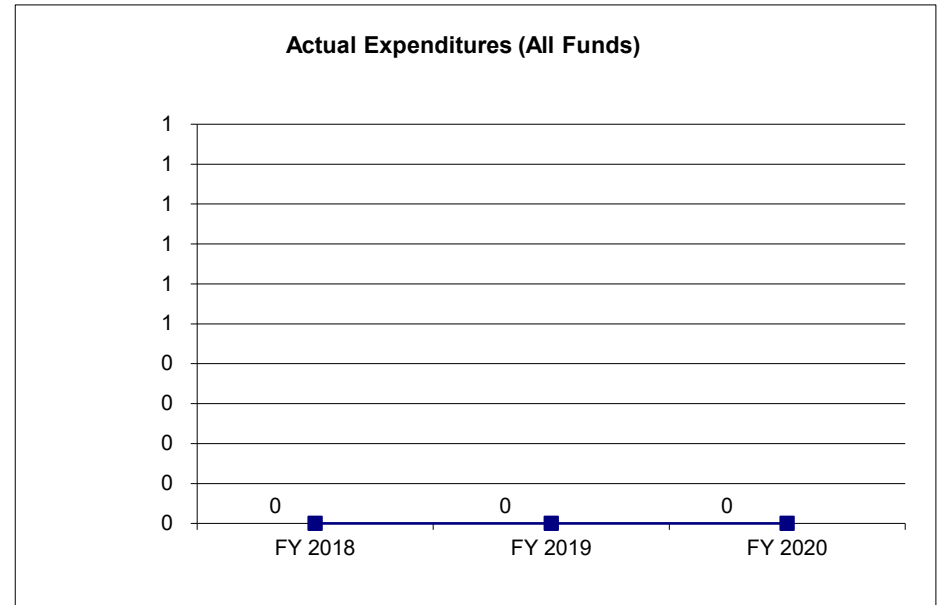
Not Applicable.

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69210C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>Certified Community Behavioral Health</b>	<b>HB Section:</b>	<b>10.211</b>
	<b>Organizations Quality Incentive Payments</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	10,240,116
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,240,116
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				<b>(1)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) This was added as part of the FY21 budget process, and has been reallocated to the section that contains Adult Community Programs funding.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
ADULT COMMUNITY PROGRAMS QIP**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	10,240,116	0	10,240,116	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,240,116</b>	<b>0</b>	<b>10,240,116</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	7 7011 PD	0.00	0	(10,240,116)	0	(10,240,116)	Reallocation of funding from Certified Community Behavioral Health Organizations Adult Community Programs Quality Incentive Payments to Adult Community Programs
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>(10,240,116)</b>	<b>0</b>	<b>(10,240,116)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADULT COMMUNITY PROGRAMS QIP</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	10,240,116	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	10,240,116	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>10,240,116</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,240,116</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADULT COMMUNITY PROGRAMS QIP</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	10,240,116	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>10,240,116</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,240,116</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$10,240,116	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00





# **Civil Detention Legal Fees**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	683,292	0	0	683,292
<b>PSD</b>	64,149	0	0	64,149
<b>TRF</b>	0	0	0	0
<b>Total</b>	<u>747,441</u>	<u>0</u>	<u>0</u>	<u>747,441</u>
<b>FTE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Est. Fringe</b>	0	0	0	0

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

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FTE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Est. Fringe</b>	0	0	0	0

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

Other Funds: None.

Other Funds:

**2. CORE DESCRIPTION**

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

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

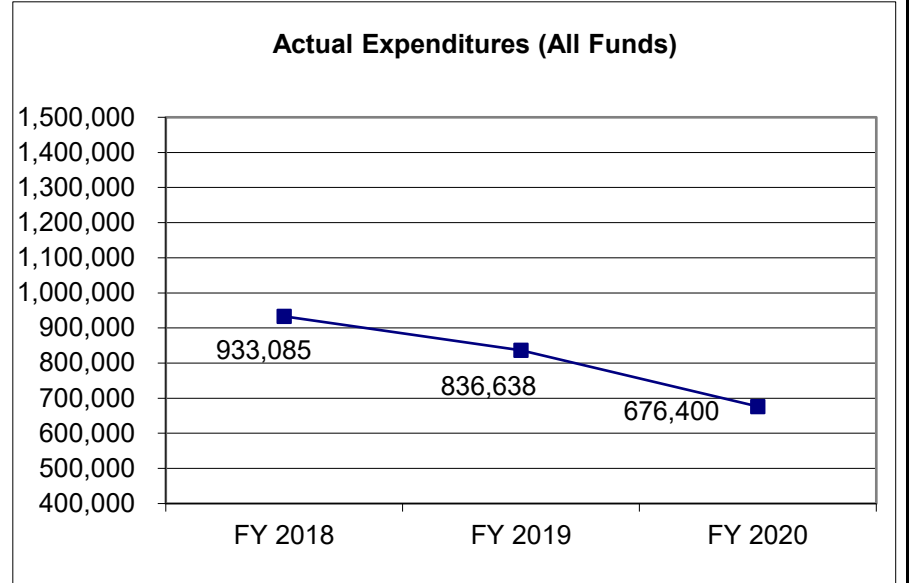
Not Applicable.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Current Yr.</u>
Appropriation (All Funds)	960,204	890,991	747,441	747,441
Less Reverted (All Funds)	(27,119)	(54,353)	(22,423)	(22,423)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	933,085	836,638	725,018	725,018
Actual Expenditures (All Funds)	933,085	836,638	676,400	N/A
Unexpended (All Funds)	0	0	48,618	N/A
Unexpended, by Fund:				
General Revenue	0	0	48,618	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

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

**(1)** Increase in appropriation for FY 2018 is due to supplemental funding in the amount of \$181,304. On-going funding was appropriated in FY 2019 in the amount of \$112,091.

**(2)** In FY 2020, authority for payments to prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff was transferred to the Attorney General's Office, Missouri Office of Prosecuting Services. Lapse in GR funding is related to decrease in services due to COVID-19.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**CIVIL DETENTION LEGAL FEES**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	683,292	0	0	683,292	
	PD	0.00	64,149	0	0	64,149	
	<b>Total</b>	<b>0.00</b>	<b>747,441</b>	<b>0</b>	<b>0</b>	<b>747,441</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	683,292	0	0	683,292	
	PD	0.00	64,149	0	0	64,149	
	<b>Total</b>	<b>0.00</b>	<b>747,441</b>	<b>0</b>	<b>0</b>	<b>747,441</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CIVIL DETENTION LEGAL FEES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	596,770	0.00	683,292	0.00	683,292	0.00	0	0.00
TOTAL - EE	596,770	0.00	683,292	0.00	683,292	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	79,629	0.00	64,149	0.00	64,149	0.00	0	0.00
TOTAL - PD	79,629	0.00	64,149	0.00	64,149	0.00	0	0.00
<b>TOTAL</b>	<b>676,399</b>	<b>0.00</b>	<b>747,441</b>	<b>0.00</b>	<b>747,441</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$676,399</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CIVIL DETENTION LEGAL FEES</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	596,770	0.00	683,292	0.00	683,292	0.00	0	0.00
<b>TOTAL - EE</b>	<b>596,770</b>	<b>0.00</b>	<b>683,292</b>	<b>0.00</b>	<b>683,292</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	79,629	0.00	64,149	0.00	64,149	0.00	0	0.00
<b>TOTAL - PD</b>	<b>79,629</b>	<b>0.00</b>	<b>64,149</b>	<b>0.00</b>	<b>64,149</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$676,399</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$676,399</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>	<b>\$747,441</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>





# **Forensic Support Services**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	807,098	4,545	0	811,643	<b>PS</b>	0	0	0	0
<b>EE</b>	24,825	40,001	0	64,826	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>831,923</b>	<b>44,546</b>	<b>0</b>	<b>876,469</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>15.68</b>	<b>0.20</b>	<b>0.00</b>	<b>15.88</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	487,583	4,315	0	491,898	<b>Est. Fringe</b>	0	0	0	0

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

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

Other Funds: None.

Other Funds:

**2. CORE DESCRIPTION**

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

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committees. There are twelve Forensic Case Monitors located across the state who oversee 420 forensic clients on court-ordered conditional release.

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

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

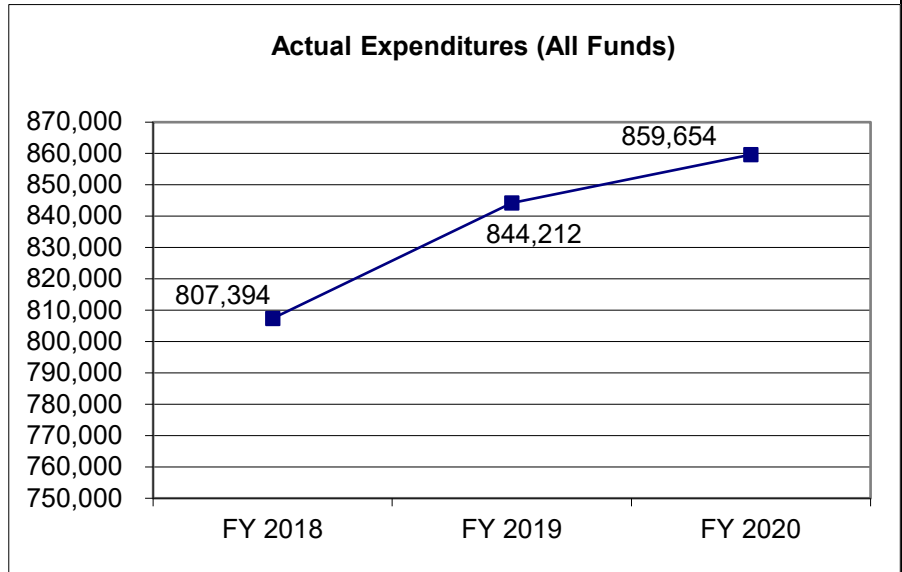
Forensic Support Services

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	831,078	869,084	887,298	876,469
Less Reverted (All Funds)	(23,683)	(24,821)	(25,366)	(24,772)
Less Restricted (All Funds)*	0	0	0	(6,192)
Budget Authority (All Funds)	807,395	844,263	861,932	845,505
Actual Expenditures (All Funds)	807,394	844,212	859,654	N/A
Unexpended (All Funds)	1	51	2,278	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	51	2,278	N/A
Other	0	0	0	N/A
				<b>(1)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) For FY 2021 expenditure restrictions include \$2,060 for E&E mileage funding, and \$4,132 for E&E reduction.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**FORENSIC SUPPORT SERVS (FSS)**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	15.88	807,098	4,545	0	811,643	
	EE	0.00	24,825	40,001	0	64,826	
	<b>Total</b>	<b>15.88</b>	<b>831,923</b>	<b>44,546</b>	<b>0</b>	<b>876,469</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	15.88	807,098	4,545	0	811,643	
	EE	0.00	24,825	40,001	0	64,826	
	<b>Total</b>	<b>15.88</b>	<b>831,923</b>	<b>44,546</b>	<b>0</b>	<b>876,469</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>FORENSIC SUPPORT SERVS (FSS)</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	798,070	16.34	807,098	15.68	807,098	15.68	0	0.00
DEPT MENTAL HEALTH	4,544	0.05	4,545	0.20	4,545	0.20	0	0.00
TOTAL - PS	802,614	16.39	811,643	15.88	811,643	15.88	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,082	0.00	24,825	0.00	24,825	0.00	0	0.00
DEPT MENTAL HEALTH	34,958	0.00	40,001	0.00	40,001	0.00	0	0.00
TOTAL - EE	57,040	0.00	64,826	0.00	64,826	0.00	0	0.00
<b>TOTAL</b>	<b>859,654</b>	<b>16.39</b>	<b>876,469</b>	<b>15.88</b>	<b>876,469</b>	<b>15.88</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$859,654</b>	<b>16.39</b>	<b>\$876,469</b>	<b>15.88</b>	<b>\$876,469</b>	<b>15.88</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FORENSIC SUPPORT SERVS (FSS)</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	13,347	0.48	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	19,843	0.71	14,978	0.50	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	133,355	2.68	172,822	2.94	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	407,839	8.83	376,742	8.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	70,474	0.88	72,136	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	5	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	92,662	1.00	94,527	1.15	94,703	1.15	0	0.00
PARALEGAL	38,244	1.00	38,855	1.00	0	0.00	0	0.00
TYPIST	0	0.00	14,143	0.49	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	12,582	0.47	14,137	0.49	12,903	0.49	0	0.00
SPECIAL ASST OFFICE & CLERICAL	14,268	0.34	13,298	0.31	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	14,142	0.50	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	14,142	0.50	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	8,944	0.19	0	0.00
DIRECTOR OF PSYCHOLOGY	0	0.00	0	0.00	69,340	1.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	483,088	10.05	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	75,524	1.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	38,857	1.00	0	0.00
<b>TOTAL - PS</b>	<b>802,614</b>	<b>16.39</b>	<b>811,643</b>	<b>15.88</b>	<b>811,643</b>	<b>15.88</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	31,582	0.00	44,167	0.00	44,167	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,390	0.00	1,145	0.00	1,145	0.00	0	0.00
SUPPLIES	19	0.00	200	0.00	200	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,750	0.00	2,760	0.00	2,760	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,453	0.00	8,034	0.00	8,034	0.00	0	0.00
PROFESSIONAL SERVICES	6,840	0.00	7,990	0.00	7,990	0.00	0	0.00
M&R SERVICES	0	0.00	180	0.00	180	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	50	0.00	50	0.00	0	0.00
OTHER EQUIPMENT	6	0.00	150	0.00	150	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	50	0.00	50	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FORENSIC SUPPORT SERVS (FSS)</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>57,040</b>	<b>0.00</b>	<b>64,826</b>	<b>0.00</b>	<b>64,826</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$859,654</b>	<b>16.39</b>	<b>\$876,469</b>	<b>15.88</b>	<b>\$876,469</b>	<b>15.88</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$820,152</b>	<b>16.34</b>	<b>\$831,923</b>	<b>15.68</b>	<b>\$831,923</b>	<b>15.68</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$39,502</b>	<b>0.05</b>	<b>\$44,546</b>	<b>0.20</b>	<b>\$44,546</b>	<b>0.20</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department: Mental Health**

**HB Section(s): 10.220**

**Program Name: Forensic Support Services**

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

**1a. What strategic priority does this program address?**

Foster ongoing recovery and self-sufficiency through treatment, habilitation, and integration of community services for Missourians with mental illness and developmental disabilities in state-operated programs.

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

The Department of Mental Health (DMH) is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court and those committed as sexually violent predators. Monitoring is a public safety function that is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committee. There are twelve Forensic Case Monitors located across the state who oversee 420 forensic clients on court-ordered conditional release statewide.

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

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

**PROGRAM DESCRIPTION**

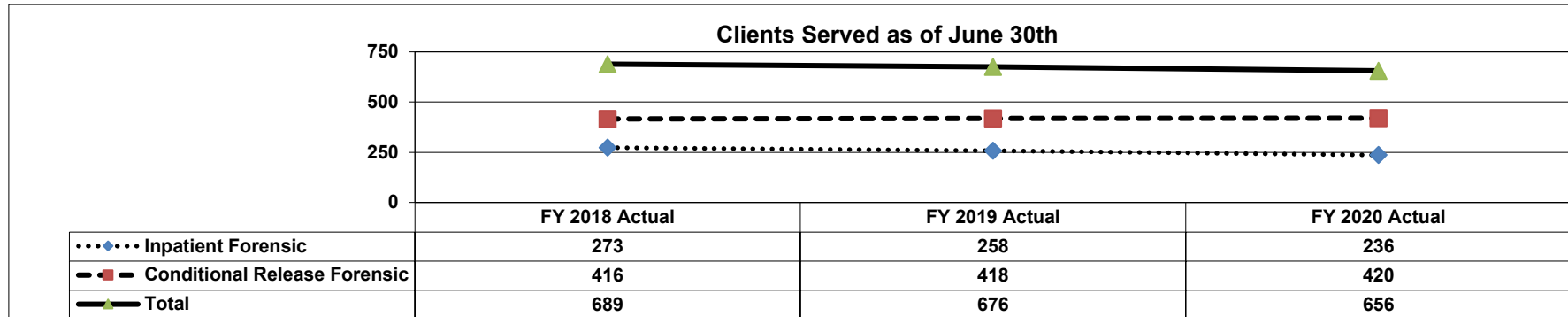
**Department:** Mental Health

**HB Section(s):** 10.220

**Program Name:** Forensic Support Services

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

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



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

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

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

N/A

## PROGRAM DESCRIPTION

**Department: Mental Health**

**HB Section(s): 10.220**

**Program Name: Forensic Support Services**

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

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

<b>Number of NGRI clients on conditional release</b>	
June 30, 2017	426
June 30, 2018	416
June 30, 2019	418
June 30, 2020	420

<b>NGRI clients remaining on conditional release on the following calendar year</b>		
	<b>Clients</b>	<b>%</b>
June 30, 2016	414	91.2%
June 30, 2017	402	89.5%
June 30, 2018	389	91.3%
June 30, 2019	387	92.1%

**Data for June 30, 2020 is not yet available.**

*Significance: This demonstrates the success of the conditional release system within DMH. Clients are effectively transitioning from an inpatient setting to the community due to several factors: 1) Support from, and continuing treatment by, the community mental health centers and 2) Supervision, and ongoing oversight by, the Forensic Case Monitors and Forensic Review Committees.*

*Target: To stay at or above 90%*

**PROGRAM DESCRIPTION**

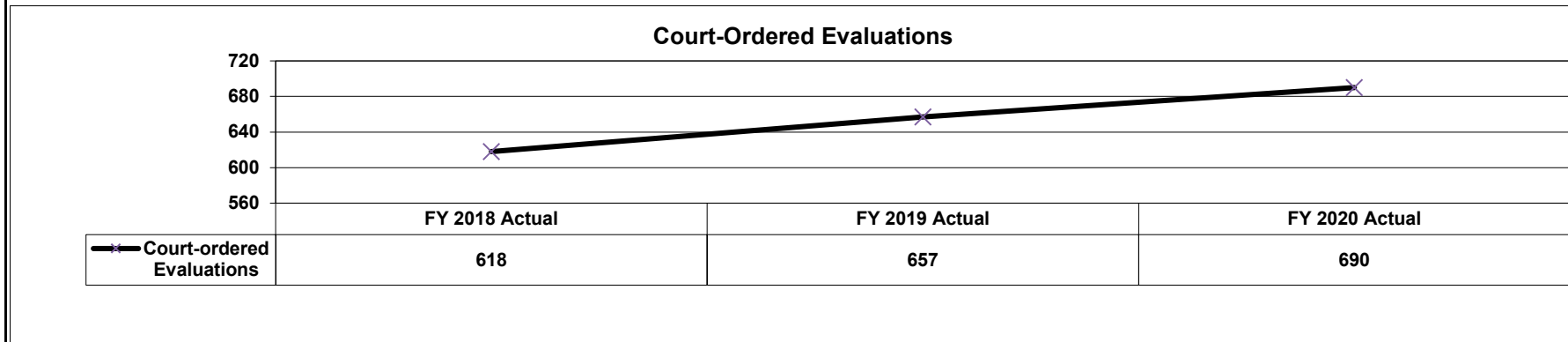
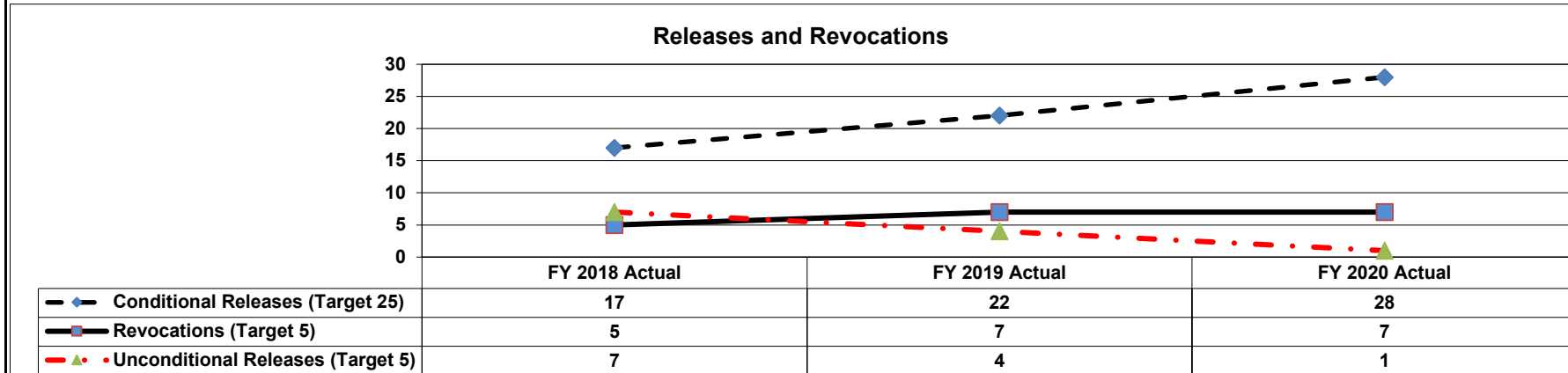
Department: Mental Health

HB Section(s): 10.220

Program Name: Forensic Support Services

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

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



**Note:** No target available since it's based on court referrals.

**PROGRAM DESCRIPTION**

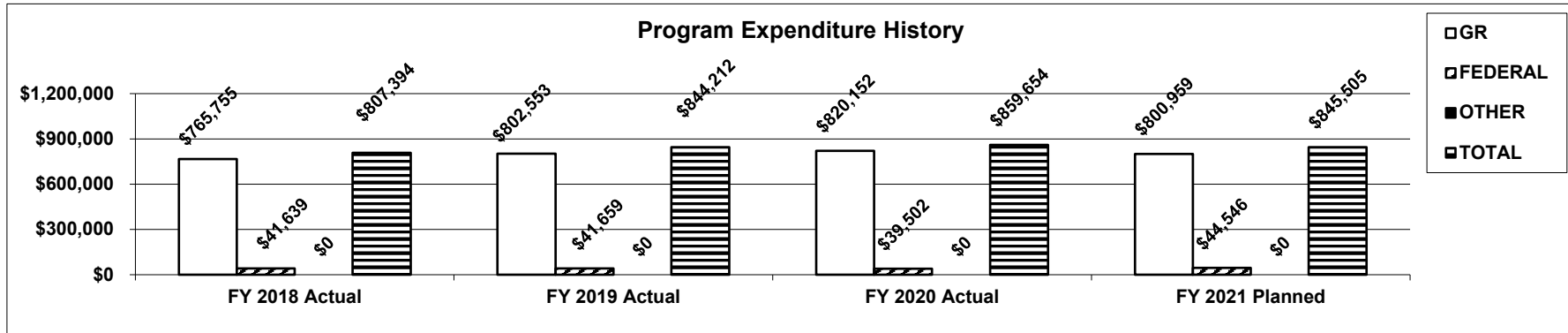
**Department:** Mental Health

**HB Section(s):** 10.220

**Program Name:** Forensic Support Services

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

**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?**

None.

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

Chapter 552, RSMo.

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

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

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

No.



# **Youth Community Programs (YCP)**





**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	68,055	231,225	0	299,280	<b>PS</b>	0	0	0	0
<b>EE</b>	91,686	1,096,142	0	1,187,828	<b>EE</b>	0	0	0	0
<b>PSD</b>	42,955,576	89,743,528	1,857,879	134,556,983	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>43,115,317</b>	<b>91,070,895</b>	<b>1,857,879</b>	<b>136,044,091</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>2.09</b>	<b>3.20</b>	<b>0.00</b>	<b>5.29</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	51,900	121,535	0	173,435
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,257,879  
Mental Health Interagency Payment Fund (MHIPF) (0109) - \$600,000

Other Funds:

**2. CORE DESCRIPTION**

Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children and youth with SED and acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. An estimate of prevalence from a January 2018 analysis<sup>1</sup> shows approximately ten percent (10%) of all Missouri children, or 137,058 children, could experience SED. Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 68,529 children may need services from the public mental health authority. However, in FY 2020 only 22,282 children received Division of Behavioral Health services, leaving an estimated 46,247 children unserved.

<sup>1</sup>Williams, N. J., Scott, L., & Aarons, G. A. (2018). *Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. Psychiatric Services, 69(1), 32-40.*

**CORE DECISION ITEM**

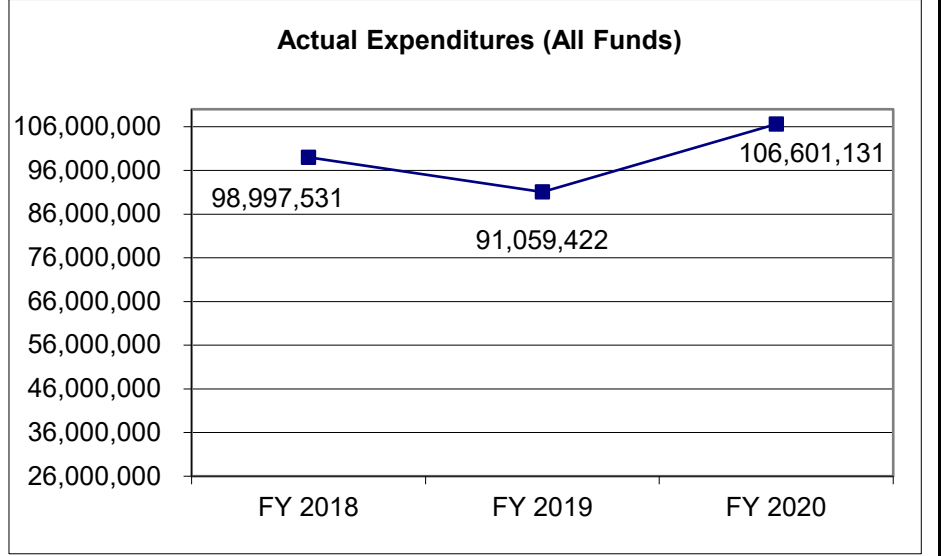
<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>69274C</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>Core:</b> <u>Youth Community Programs</u>	<b>HB Section:</b> <u>10.225</u>

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

Youth Community Services

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	130,757,503	134,787,616	156,037,993	136,484,062
Less Reverted (All Funds)	(3,382)	(3,834)	(6,653)	(4,778)
Less Restricted (All Funds)*	0	0	0	(484)
Budget Authority (All Funds)	130,754,121	134,783,782	156,031,340	136,478,800
Actual Expenditures (All Funds)	98,997,531	91,059,422	106,601,131	N/A
Unexpended (All Funds)	31,756,590	43,724,360	49,430,209	N/A
Unexpended, by Fund:				
General Revenue	512,784	0	1	N/A
Federal	30,938,441	42,851,149	48,584,711	N/A
Other	305,365	873,211	845,497	N/A
	(1)	(2)	(3)	(4)



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) Lapse in GR is due to the Governor's spending restriction being released on June 29, 2018.

(2) The increase in FY 2019 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, authority for Mental Health Local Tax Match and Prospective Payment System.

(3) The increase in FY 2020 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase and Prospective Payment System.

(4) In FY 2021, \$20M in excess federal authority was reduced. FY 2021 expenditure restrictions include \$55 for E&E mileage funding and \$429 for E&E reduction.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
YOUTH COMMUNITY PROGRAM**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	5.29	68,055	358,920	0	426,975	
				EE	0.00	78,021	1,171,142	0	1,249,163	
				PD	0.00	42,969,241	89,980,804	1,857,879	134,807,924	
				<b>Total</b>	<b>5.29</b>	<b>43,115,317</b>	<b>91,510,866</b>	<b>1,857,879</b>	<b>136,484,062</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	23	1483		PS	0.00	0	(127,695)	0	(127,695)	Reduction of federal authority related to the System of Care grant that ends 9/29/20
Core Reduction	23	2058		EE	0.00	0	(75,000)	0	(75,000)	Reduction of federal authority related to the System of Care grant that ends 9/29/20
Core Reduction	23	2059		PD	0.00	0	(2,797,305)	0	(2,797,305)	Reduction of federal authority related to the System of Care grant that ends 9/29/20
Core Reallocation	10	2059		PD	0.00	0	2,560,029	0	2,560,029	Reallocation of funding from Certified Community Behavioral Health Organizations Youth Community Programs Quality Incentive Payments to Youth Community Programs
Core Reallocation	99	1481		PS	0.00	0	0	0	(0)	
Core Reallocation	102	2056		EE	0.00	13,000	0	0	13,000	Reallocation from Program Distributions to Professional Development, Communication Services and Supplies, and Professional Services to align with spend plan.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
YOUTH COMMUNITY PROGRAM**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	102	2056	PD	0.00	(13,000)	0	0	(13,000)	Reallocation from Program Distributions to Professional Development, Communication Services and Supplies, and Professional Services to align with spend plan.
Core Reallocation	103	1483	PS	0.00	0	0	0	0	
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>(439,971)</b>	<b>0</b>	<b>(439,971)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	5.29	68,055	231,225	0	299,280	
			EE	0.00	91,021	1,096,142	0	1,187,163	
			PD	0.00	42,956,241	89,743,528	1,857,879	134,557,648	
<b>Total</b>				<b>5.29</b>	<b>43,115,317</b>	<b>91,070,895</b>	<b>1,857,879</b>	<b>136,044,091</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>YOUTH COMMUNITY PROGRAM</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	126,223	1.58	68,055	2.09	68,055	2.09	0	0.00	
DEPT MENTAL HEALTH	80,632	1.03	358,920	3.20	231,225	3.20	0	0.00	
TOTAL - PS	206,855	2.61	426,975	5.29	299,280	5.29	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	88,881	0.00	78,021	0.00	91,021	0.00	0	0.00	
DEPT MENTAL HEALTH	878,523	0.00	1,171,142	0.00	1,096,142	0.00	0	0.00	
TOTAL - EE	967,404	0.00	1,249,163	0.00	1,187,163	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	42,343,540	0.00	42,969,241	0.00	42,956,241	0.00	0	0.00	
DEPT MENTAL HEALTH	62,070,949	0.00	89,980,804	0.00	89,743,528	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	71,469	0.00	600,000	0.00	600,000	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	940,913	0.00	1,257,879	0.00	1,257,879	0.00	0	0.00	
TOTAL - PD	105,426,871	0.00	134,807,924	0.00	134,557,648	0.00	0	0.00	
<b>TOTAL</b>	<b>106,601,130</b>	<b>2.61</b>	<b>136,484,062</b>	<b>5.29</b>	<b>136,044,091</b>	<b>5.29</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Increased Authority - 1650002</b>									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	270,866	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	0	0.00	0	0.00	145,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	415,866	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>415,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$106,601,130</b>	<b>2.61</b>	<b>\$136,484,062</b>	<b>5.29</b>	<b>\$136,459,957</b>	<b>5.29</b>	<b>\$0</b>	<b>0.00</b>	

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69274C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Youth Community Programs	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.225	

**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.**

**DEPARTMENT REQUEST**

DMH is requesting 100% flexibility between CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2022. Also, 50% flexibility between this section, ADA Treatment, and CPS Adult Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2022 to allow flexibility in payment for the Certified Community Behavioral Health Organization Prospective Payment System. There is also 10% available for adult services. The information below shows a 100% calculation for CPS Youth Community Programs MO HealthNet and Non-MO HealthNet FY 2022 budgets.

<b>HB Section</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
YCP Non-MO HealthNet - GR	PSD	\$9,437,703	100%	\$9,437,703
YCP MO HealthNet - GR	PSD	<u>\$33,517,873</u>	<u>100%</u>	<u>\$33,517,873</u>
<i>Total Request</i>		\$42,955,576	100%	\$42,955,576
YCP Non-MO HealthNet - FED	PSD	\$8,900,268	100%	\$8,900,268
YCP MO HealthNet - FED	PSD	<u>\$81,114,126</u>	<u>100%</u>	<u>\$81,114,126</u>
<i>Total Request</i>		\$90,014,394	100%	\$90,014,394

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69274C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Youth Community Programs	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.225	

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2020 Flex Approp. - GR      \$41,509,414 MO HealthNet - GR                (\$5,255,493) Non-MO HealthNet - GR         \$5,255,493	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 year.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2020, \$5,255,493 was flexed from MO HealthNet GR to Non-MO HealthNet GR for provider payments.	Flexibility usage is difficult to estimate at this time.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>CORE</b>								
PSYCHOLOGIST II	14,654	0.20	14,773	0.20	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	40,740	0.58	58,007	0.78	0	0.00	0	0.00
MENTAL HEALTH MGR B1	145,328	1.81	291,912	3.57	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	8	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	6	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	6,133	0.02	54,007	0.50	52,411	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	7,226	0.24	2,042	0.11	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	1,036	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	86,159	1.45	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	143,895	3.03	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	14,773	0.20	0	0.00
<b>TOTAL - PS</b>	<b>206,855</b>	<b>2.61</b>	<b>426,975</b>	<b>5.29</b>	<b>299,280</b>	<b>5.29</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,614	0.00	22,557	0.00	10,346	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,973	0.00	4,800	0.00	1,800	0.00	0	0.00
SUPPLIES	6,902	0.00	3,900	0.00	3,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,397	0.00	20,960	0.00	22,660	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,145	0.00	4,570	0.00	3,620	0.00	0	0.00
PROFESSIONAL SERVICES	618,421	0.00	1,186,861	0.00	1,140,072	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	750	0.00	750	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	600	0.00	600	0.00	0	0.00
OTHER EQUIPMENT	331,772	0.00	380	0.00	380	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,145	0.00	1,145	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,270	0.00	1,020	0.00	0	0.00
MISCELLANEOUS EXPENSES	180	0.00	1,170	0.00	1,170	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>967,404</b>	<b>0.00</b>	<b>1,249,163</b>	<b>0.00</b>	<b>1,187,163</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH COMMUNITY PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	105,426,871	0.00	134,807,924	0.00	134,557,648	0.00	0	0.00
<b>TOTAL - PD</b>	<b>105,426,871</b>	<b>0.00</b>	<b>134,807,924</b>	<b>0.00</b>	<b>134,557,648</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$106,601,130</b>	<b>2.61</b>	<b>\$136,484,062</b>	<b>5.29</b>	<b>\$136,044,091</b>	<b>5.29</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$42,558,644	1.58	\$43,115,317	2.09	\$43,115,317	2.09		0.00
FEDERAL FUNDS	\$63,030,104	1.03	\$91,510,866	3.20	\$91,070,895	3.20		0.00
OTHER FUNDS	\$1,012,382	0.00	\$1,857,879	0.00	\$1,857,879	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Mental Health**

**HB Section(s): 10.225**

**Program Name: Youth Community Services**

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

**1a. What strategic priority does this program address?**

Strengthen and integrate community services and advance supports for youth with a serious emotional disturbance.

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

Twenty percent (20%) of youth live with a mental health condition and fifty percent (50%) of all lifetime cases of mental illness begin by the age of 14 years. Ignoring mental health conditions in childhood can have lasting adverse effects on the individual's functioning and mental, physical, social, emotional, or spiritual well-being as adults.

Funding supports a comprehensive array of services that are developmentally appropriate including crisis intervention, medication management, family counseling, evidence based interventions, and residential out-of-home placement.

The program provides services to children with a serious emotional disturbance to maximize functioning, reduce symptoms, promote family integration, and improve school attendance. Since many of these youth have experienced traumatic events, appropriate trauma focused evidenced based practices and supports are provided to the youth/families.

For most children with a serious emotional disturbance served by the Division of Behavioral Health (DBH), their mental health needs can be addressed in their home environment. But for a small number of children, due to the severity of their mental illness, they cannot be maintained in the home and a temporary out-of-home placement is required. Out-of-home placement is a setting with 24 hour monitoring and oversight; specific planned activities for children; and individual and group treatment. Out-of-home placements vary as far as their restrictiveness level from least restrictive to more restrictive and the determinant of restrictiveness is based on the child's mental health condition. The least restrictive environment is a Treatment Family Home with the next level being a Professional Parent Home, and then residential services. Beyond residential, inpatient is the most restrictive level of placement.

Treatment Family Homes (TFH) consist of trained and qualified individuals who work with children in their own home. The goal of this service is to reunite children with their families whenever possible. Treatment parents receive over 40 hours of training. Up to three children can be placed in each TFH.

Professional Parent Homes (PPH) consist of trained and qualified professionals serving only one child at a time in their home, due to the severity of the child's needs. The parenting role is the sole employment for these parents. They are required to complete 40 hours of basic training as well as an enhanced training package.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

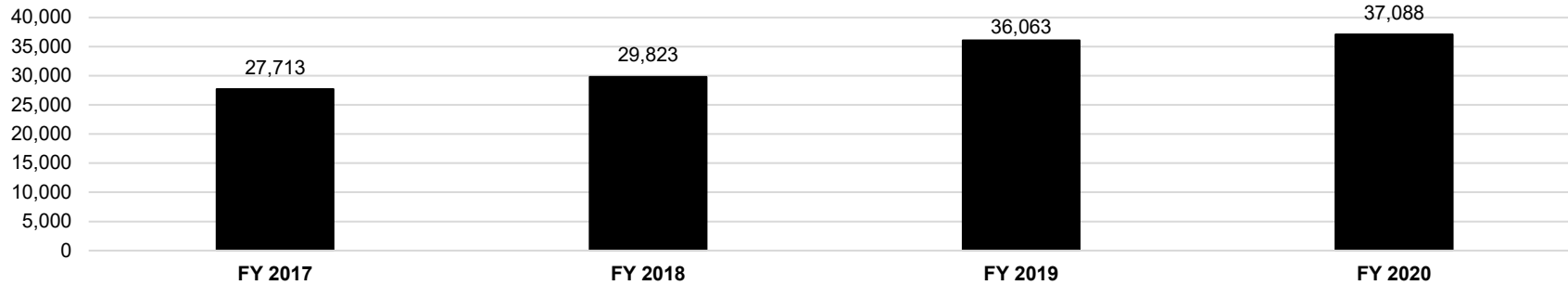
**HB Section(s): 10.225**

**Program Name: Youth Community Services**

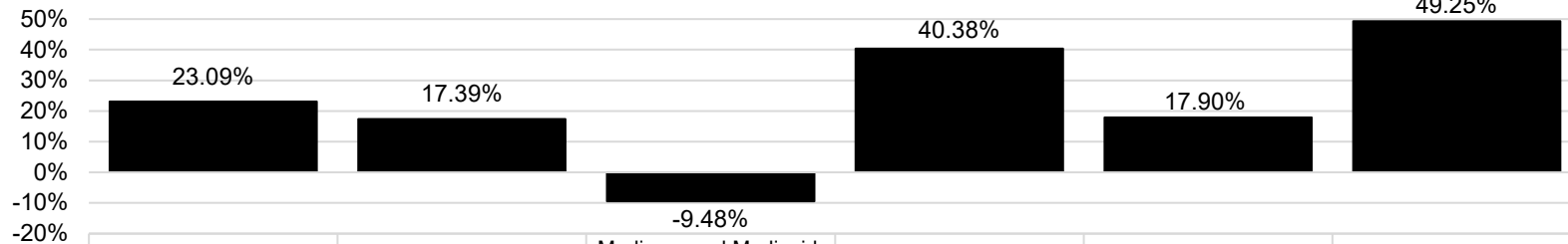
**Program is found in the following core budget(s): Youth Community Programs**

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

**Youth Served by Certified Community Behavioral Health Organizations (CCBHOs)**



**CCBHO Growth In Consumers Served By Insurance Type From FY 2017 to FY 2020**



	Medicaid/CHIP	Medicare	Medicare and Medicaid Dually-Eligible	VHA/TRICARE	Commercially insured	Uninsured
■ % Growth	23.09%	17.39%	-9.48%	40.38%	17.90%	49.25%
# Served 2017	52,122	5,962	13,219	1,055	21,191	26,049
# Served 2018	58,903	7,084	13,546	1,135	21,271	28,547
# Served 2019	62,592	6,587	13,188	1,425	23,421	35,629
# Served 2020	64,156	6,999	11,966	1,481	24,985	38,879

**Note:** These data are reported by the CCBHOs and compiled from individual provider electronic health records.

**PROGRAM DESCRIPTION**

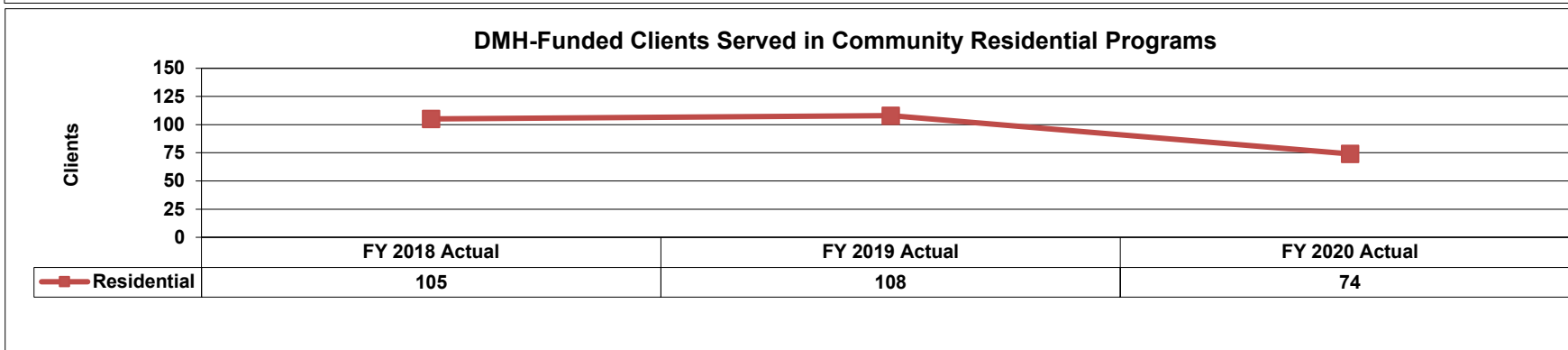
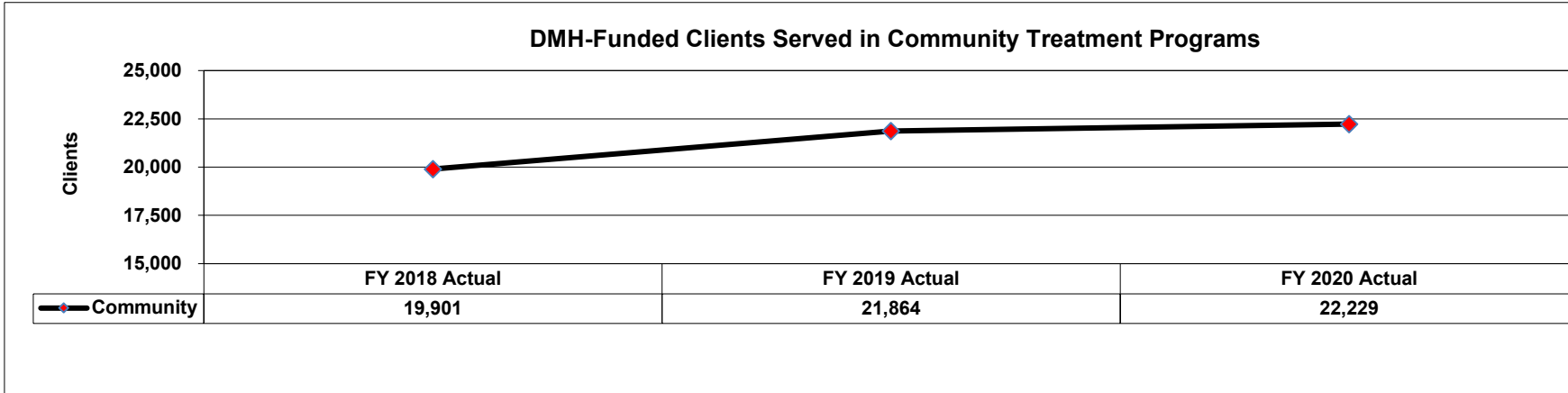
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Services

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

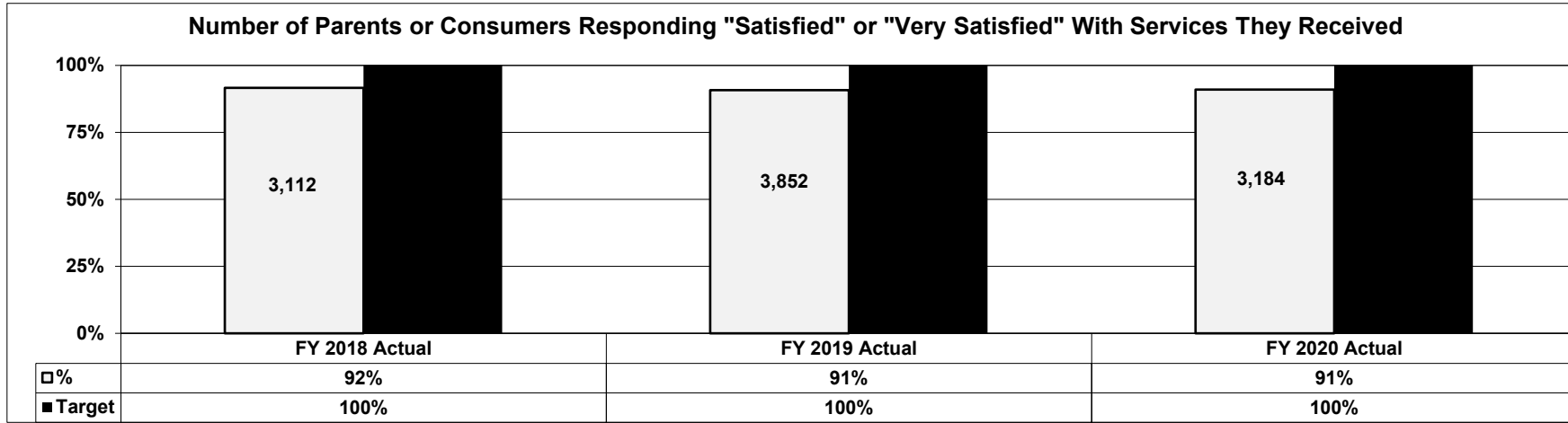
2a. Provide an activity measure(s) for the program.



**PROGRAM DESCRIPTION**

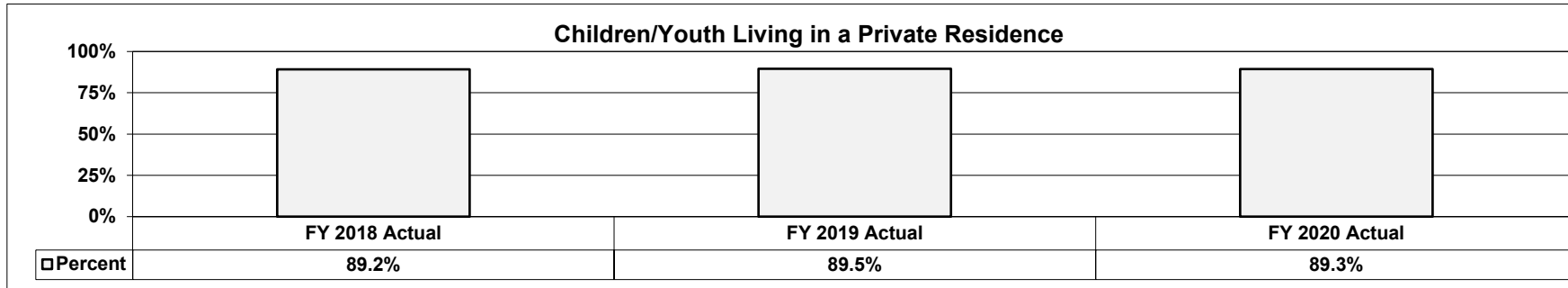
**Department:** Mental Health **HB Section(s):** 10.225  
**Program Name:** Youth Community Services  
**Program is found in the following core budget(s):** Youth Community Programs

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



**Note:** Increase in response is due to Certified Community Behavioral Health Organizations (CCBHOs) requirements.

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



**Note:** This graph represents the percentage of youth receiving DBH psychiatric services who reside in a private residence. Private residence category includes: Private Residence - Independent Living and Residence-Youth Living with Family or Non-Relative.

*Base Target: 91.6% (National Average) Stretch Target: 93%*

## PROGRAM DESCRIPTION

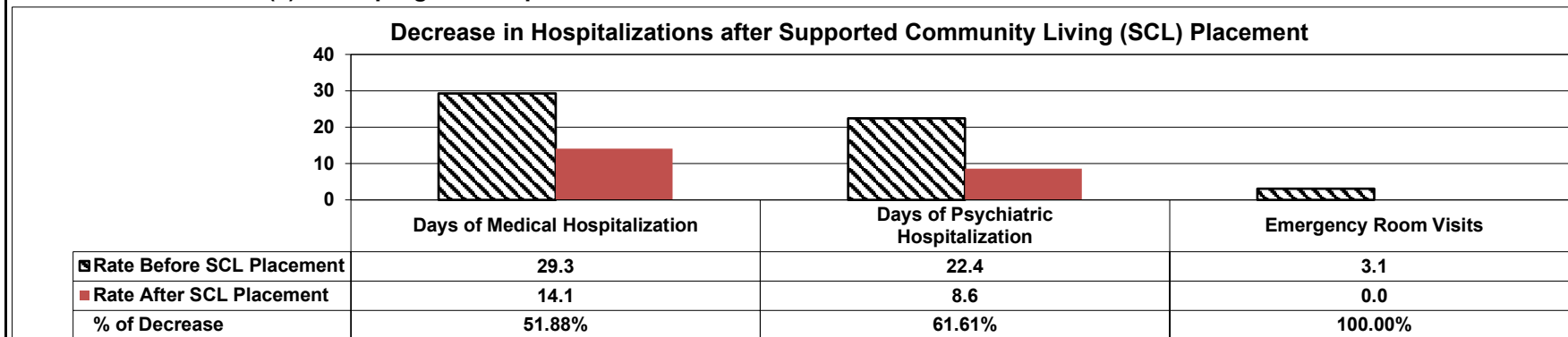
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Services

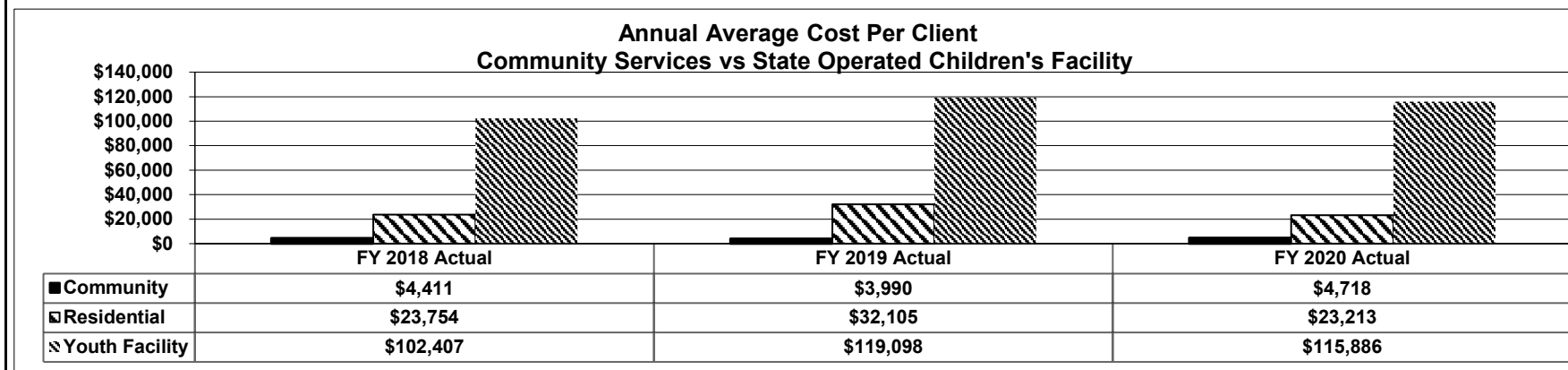
Program is found in the following core budget(s): Youth Community Programs

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



**Note:** This graph represents a decrease in ER visits or hospitalizations due to a more stable living arrangement.

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



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

## PROGRAM DESCRIPTION

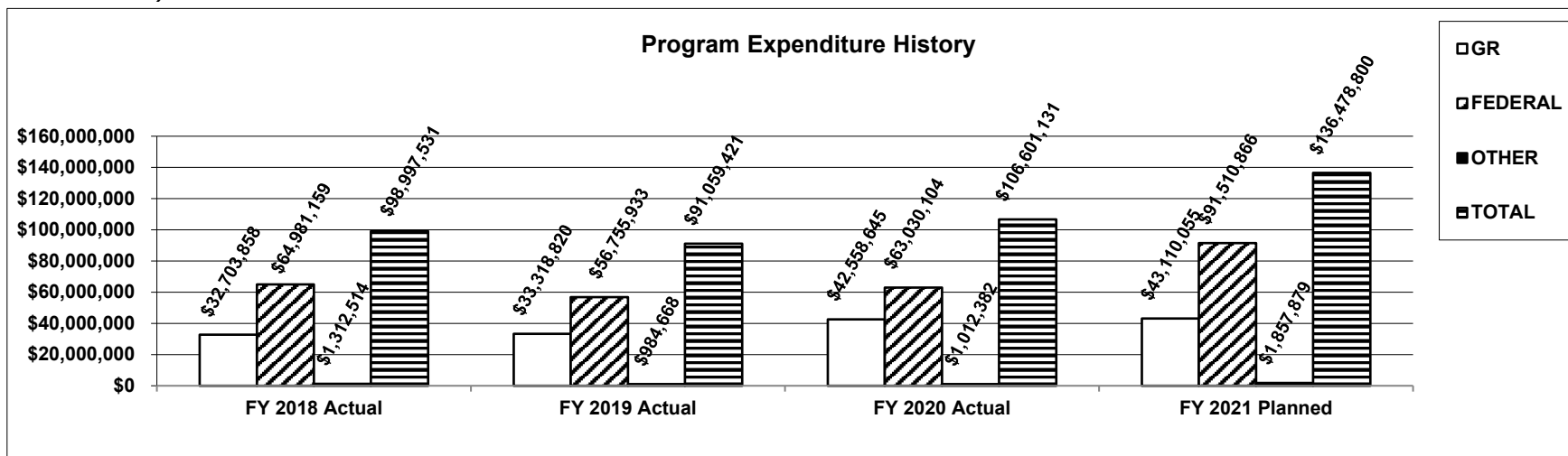
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Services

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

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?**

Mental Health Local Tax Match Fund (MHLTMF) - \$1,257,879 and Mental Health Interagency Payment Fund (MHIPF) - \$600,000

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

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

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

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

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

No. However, the Community Mental Health Services Block Grant requires children's expenditures to continue to meet their MOE requirement. In addition, 10% must be spent on young adults, 16 to 25 years of age, experiencing early serious mental illness, including psychotic disorders.





**Certified Community  
Behavioral Health  
Organizations Youth  
Community Programs  
Quality Incentive  
Payments**



**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69211C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>Certified Community Behavioral Health</b>	<b>HB Section:</b>	<b>10.226</b>
	<b>Organizations Quality Incentive Payments - Youth</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2022 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

As part of the Protecting Access to Medicare Act of 2014 (H.R. 4302) authorized under Section 223 and has since been extended by Congress in two additional bills, the Division of Behavioral Health has Certified Community Behavioral Health Organizations (CCBHO) across the state. The intent of this initiative is to expand access to quality, evidence-based behavioral healthcare, thereby avoiding inappropriate and unnecessary use of jails, prisons, and emergency departments. In addition to mandated evidence-based services, CCBHOs must also provide Emergency Room Enhancement services, medication assisted treatment (MAT) by waived prescribers, liaisons to law enforcement, school-based services, crisis services, and other innovations

A key feature of the CCBHO initiative is a focus on quality and outcomes. The CCBHOs are required to report on a variety of different outcome measures in a pay-for-performance model. This core funding allows to further shift toward paying for quality versus paying for volume in Medicaid. The six measures currently included in the Medicaid state plan Quality Incentive Payment include: Youth Hospital Follow-Up; Adult Hospital Follow-Up; Antipsychotic Medication Adherence; Engagement in Substance Use Disorder Treatment; Youth Suicide Risk Assessment; and Adult Suicide Risk Assessment.

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

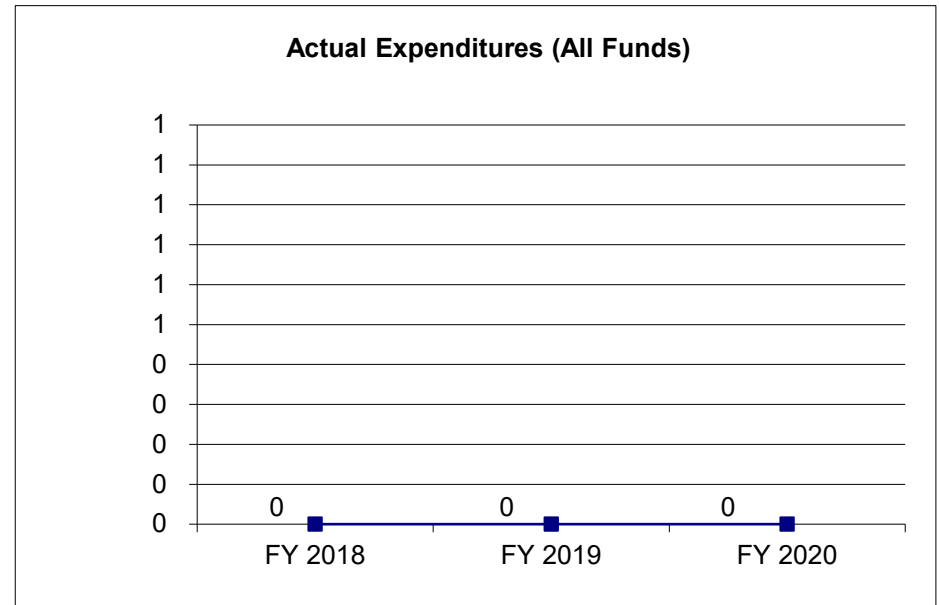
Not Applicable.

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 69211C
<b>Division:</b> Comprehensive Psychiatric Services	
<b>Core:</b> Certified Community Behavioral Health	<b>HB Section:</b> 10.226
<b>Organizations Quality Incentive Payments - Youth</b>	

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	2,560,029
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,560,029
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				<b>(1)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) This was added as part of the FY21 budget process, and has been reallocated to the section that contains Youth Community Programs funding.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
YOUTH COMMUNITY PROGRAMS QIP**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	2,560,029	0	2,560,029	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,560,029</b>	<b>0</b>	<b>2,560,029</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	8 7013 PD	0.00	0	(2,560,029)	0	(2,560,029)	Reallocation of funding from Certified Community Behavioral Health Organizations Youth Community Programs Quality Incentive Payments to Youth Community Programs
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>(2,560,029)</b>	<b>0</b>	<b>(2,560,029)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH COMMUNITY PROGRAMS QIP</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	2,560,029	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	2,560,029	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>2,560,029</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,560,029</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH COMMUNITY PROGRAMS QIP</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	2,560,029	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>2,560,029</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,560,029</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$2,560,029	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00





# Medications



**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 69426C
<b>Division:</b> Comprehensive Psychiatric Services	
<b>Core:</b> CPS Medications	<b>HB Section:</b> 10.230

**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	15,550,649	916,243	0	16,466,892	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
<b>Total</b>	<b>15,550,649</b>	<b>916,243</b>	<b>0</b>	<b>16,466,892</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

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

Approximately 80% of the individuals served by the Division of Behavioral Health (DBH) for the treatment of severe and persistent mental illness have their medication costs covered through MO HealthNet. For almost all uninsured clients receiving mental health services, the cost of seeing a psychiatrist and buying medications is a major barrier to accessing needed services. Without these medical interventions, most would see an increase in the occurrence and severity of symptoms of mental illness, potentially leading to homelessness, incarceration, suicide, and other negative outcomes.

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

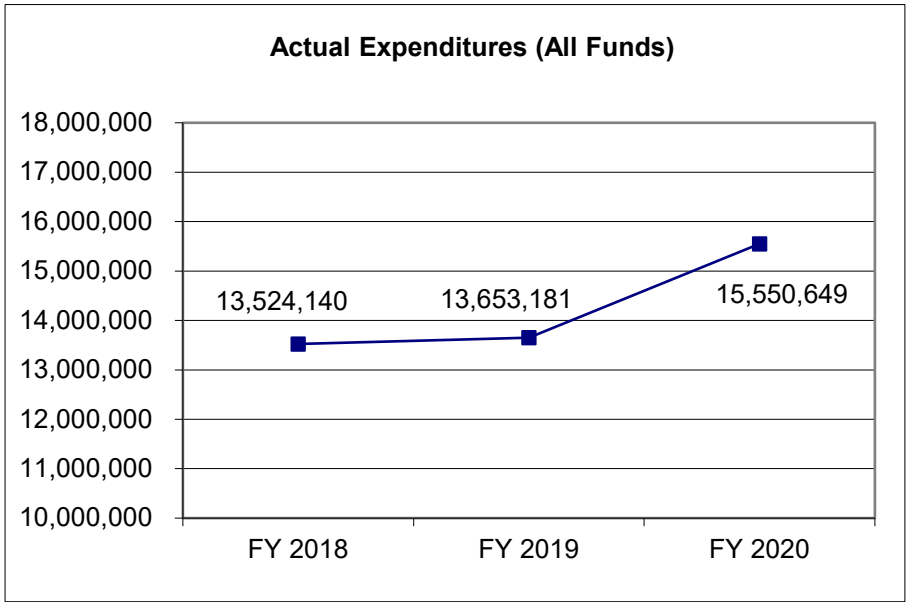
CPS Medications

**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 69426C
<b>Division:</b> Comprehensive Psychiatric Services	
<b>Core:</b> CPS Medications	<b>HB Section:</b> 10.230

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,440,383	14,569,424	16,466,892	16,466,892
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	14,440,383	14,569,424	16,466,892	16,466,892
Actual Expenditures (All Funds)	13,524,140	13,653,181	15,550,649	N/A
Unexpended (All Funds)	916,243	916,243	916,243	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	916,243	916,243	916,243	N/A
Other	0	0	0	N/A
			<b>(1)</b>	



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

**(1)** The increase in FY 2020 is due to inflationary increases appropriated for medications along with additional funding for Hepatitis C medications.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**MEDICATION COST INCREASES**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	15,550,649	916,243	0	16,466,892	
	<b>Total</b>	<b>0.00</b>	<b>15,550,649</b>	<b>916,243</b>	<b>0</b>	<b>16,466,892</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	15,550,649	916,243	0	16,466,892	
	<b>Total</b>	<b>0.00</b>	<b>15,550,649</b>	<b>916,243</b>	<b>0</b>	<b>16,466,892</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MEDICATION COST INCREASES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,550,649	0.00	15,550,649	0.00	15,550,649	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	916,243	0.00	916,243	0.00	0	0.00
TOTAL - EE	15,550,649	0.00	16,466,892	0.00	16,466,892	0.00	0	0.00
<b>TOTAL</b>	<b>15,550,649</b>	<b>0.00</b>	<b>16,466,892</b>	<b>0.00</b>	<b>16,466,892</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DBH Increased Medication Costs - 1650005</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	250,983	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	250,983	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,983</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$15,550,649</b>	<b>0.00</b>	<b>\$16,466,892</b>	<b>0.00</b>	<b>\$16,717,875</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MEDICATION COST INCREASES</b>								
<b>CORE</b>								
SUPPLIES	6,313,535	0.00	7,177,482	0.00	7,177,482	0.00	0	0.00
PROFESSIONAL SERVICES	9,237,114	0.00	9,289,410	0.00	9,289,410	0.00	0	0.00
<b>TOTAL - EE</b>	<b>15,550,649</b>	<b>0.00</b>	<b>16,466,892</b>	<b>0.00</b>	<b>16,466,892</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$15,550,649</b>	<b>0.00</b>	<b>\$16,466,892</b>	<b>0.00</b>	<b>\$16,466,892</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$15,550,649</b>	<b>0.00</b>	<b>\$15,550,649</b>	<b>0.00</b>	<b>\$15,550,649</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$916,243</b>	<b>0.00</b>	<b>\$916,243</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department:** Mental Health **HB Section(s):** 10.230  
**Program Name:** CPS Medications  
**Program is found in the following core budget(s):** CPS Medications

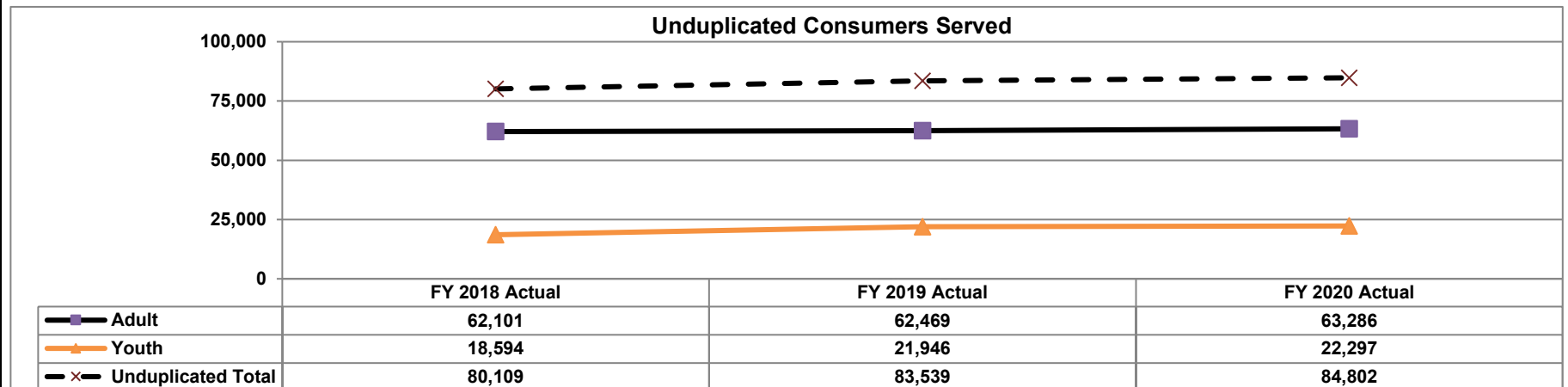
**1a. What strategic priority does this program address?**

Advance medication options for individuals in treatment for, and recovery from, behavioral health disorders.

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

This core funding ensures accessibility to necessary medications needed to treat and manage serious and persistent mental illness for those that are uninsured. It supports the use of newer, more effective medications that increase the likelihood that a person will take them. Compliance with prescribed medications results in better outcomes and fewer hospitalizations. This funding provides medications for adults and youth in the Division of Behavioral Health (DBH) State Operated facilities and community settings. This funding can also support medication-related services, such as physician services, to ensure access to medications from the most appropriate medical professionals.

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





**PROGRAM DESCRIPTION**

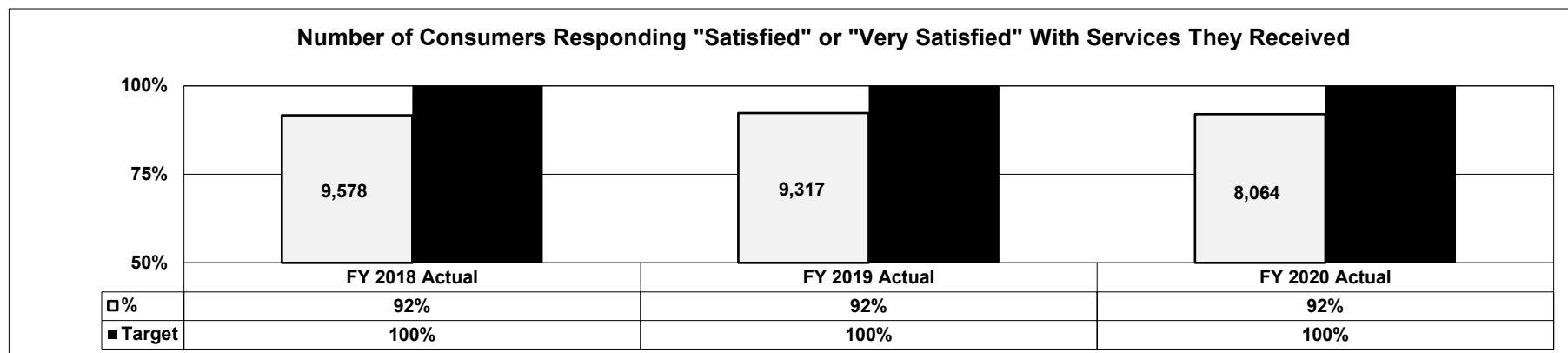
Department: Mental Health

HB Section(s): 10.230

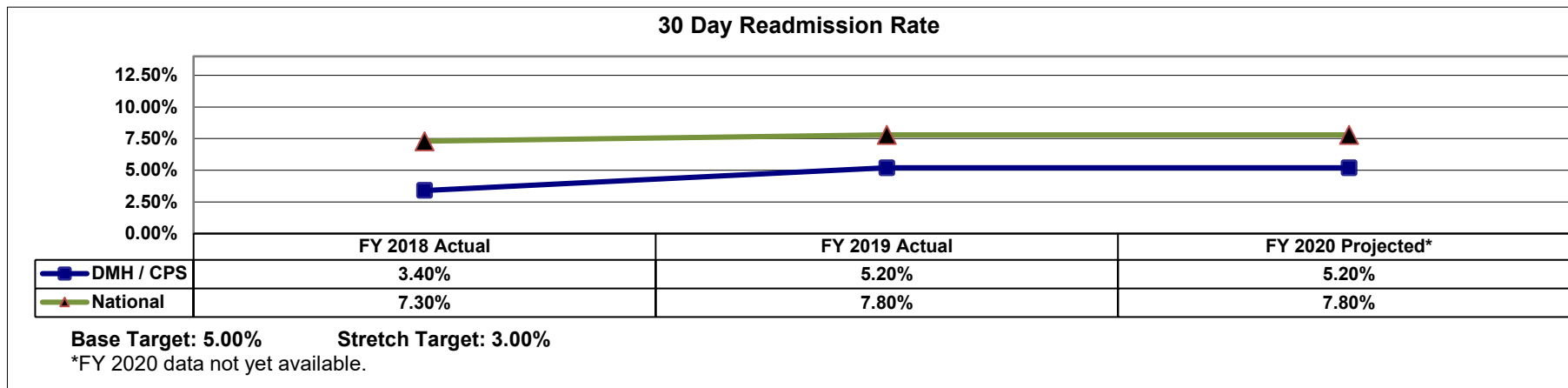
Program Name: CPS Medications

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

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



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



**Note:** This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. The base target for 30 Day Readmission Rate is 9%. FY 2020 actual data not yet available. *Significance: Overall Missouri is well below the national average which is an indicator of successful community treatment.*

### PROGRAM DESCRIPTION

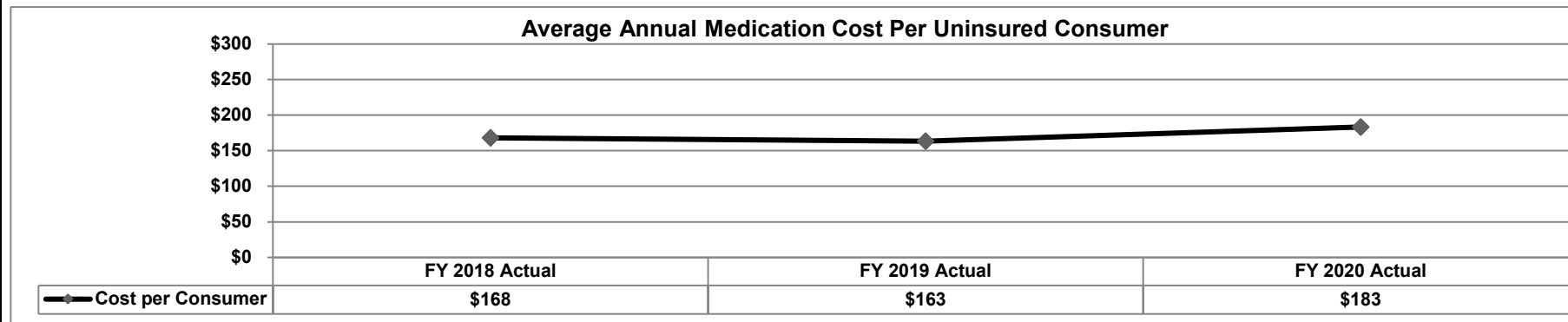
Department: Mental Health

HB Section(s): 10.230

Program Name: CPS Medications

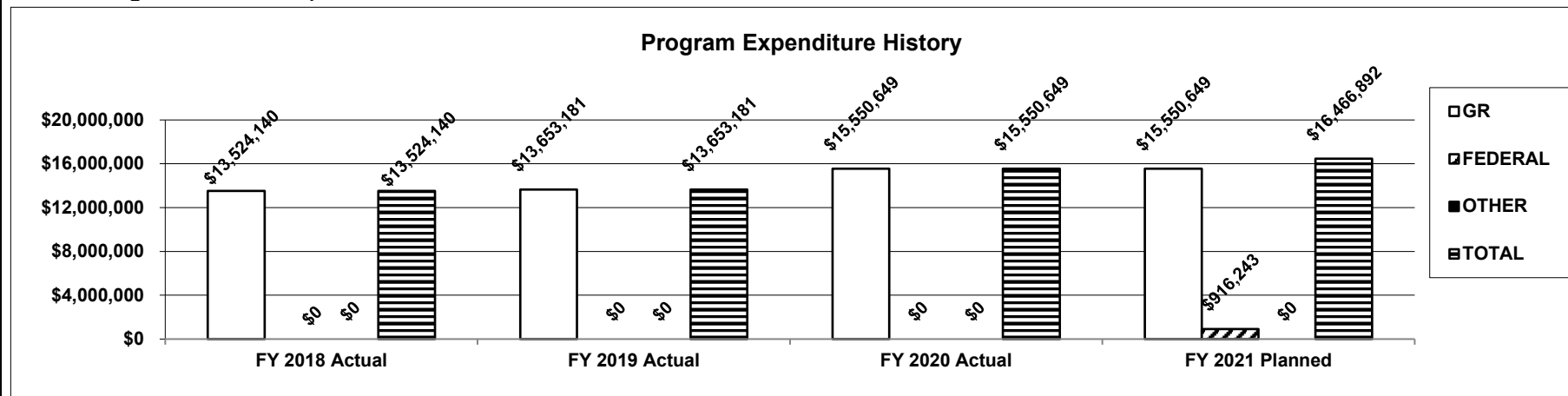
Program is found in the following core budget(s): CPS Medications

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



**Note:** Medication prices are not established by DBH, therefore base and stretch targets are out of our control.

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**

<b>Department: Mental Health</b>	<b>HB Section(s): 10.230</b>
<b>Program Name: CPS Medications</b>	
<b>Program is found in the following core budget(s): CPS Medications</b>	
<b>4. What are the sources of the "Other " funds?</b> None.	
<b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b> Section 632.010.2(1) and 632.055, RSMo.	
<b>6. Are there federal matching requirements? If yes, please explain.</b> The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)	
<b>7. Is this a federally mandated program? If yes, please explain.</b> No.	

**NEW DECISION ITEM**

RANK: 007 OF 010

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>Various</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>DI Name:</b> <u>DBH Increased Medication Costs</u> <b>DI#</b> <u>1650005</u>	<b>House Bill:</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	348,015	0	0	348,015
PSD	194,811	0	0	194,811
TRF	0	0	0	0
<b>Total</b>	<b>542,826</b>	<b>0</b>	<b>0</b>	<b>542,826</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**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.**

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

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.

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

**NEW DECISION ITEM**

RANK: 007 OF 010

Department: <b>Mental Health</b>	Budget Unit: <b>Various</b>
Division: <b>Comprehensive Psychiatric Services</b>	
DI Name: <b>DBH Increased Medication Costs</b> <b>DI# 1650005</b>	House Bill: <b>Various</b>

**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:**

**Inflation of Pharmaceuticals** - This is a 6% inflationary increase for specialty medications based on FY 2020 actual spending.

<b>HB Section</b>	<b>Approp</b>	<b>Type</b>	<b>Fund</b>	<b>Amount</b>
10.110 ADA Treatment Services	4147	PSD	0101	\$194,811
10.230 CPS Medication Cost Increases	0373	EE	0101	\$250,983
			<b>Total:</b>	<b>\$445,794</b>

**Contracted Pharmacy and Advanced Practitioner Services** - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2022 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Section 632.010.2(1), RSMo.

<b>HB Section</b>	<b>Approp</b>	<b>Type</b>	<b>Fund</b>	<b>Amount</b>
10.300 Fulton State Hospital	2061	EE	0101	\$21,852
10.305 NW MO Psychiatric Rehabilitation Center	2063	EE	0101	\$13,716
10.310 St. Louis Psychiatric Rehabilitation Center	2064	EE	0101	\$9,048
10.315 Metro St. Louis Psychiatric Rehabilitation Center	2068	EE	0101	\$9,528
10.320 Southeast MO Mental Health Center	2083	EE	0101	\$18,504
10.325 Center for Behavioral Medicine	2090	EE	0101	\$18,168
10.330 Hawthorn Psychiatric Hospital	2067	EE	0101	\$6,216
			<b>Total:</b>	<b>\$97,032</b>

**NEW DECISION ITEM**

RANK: 007 OF 010

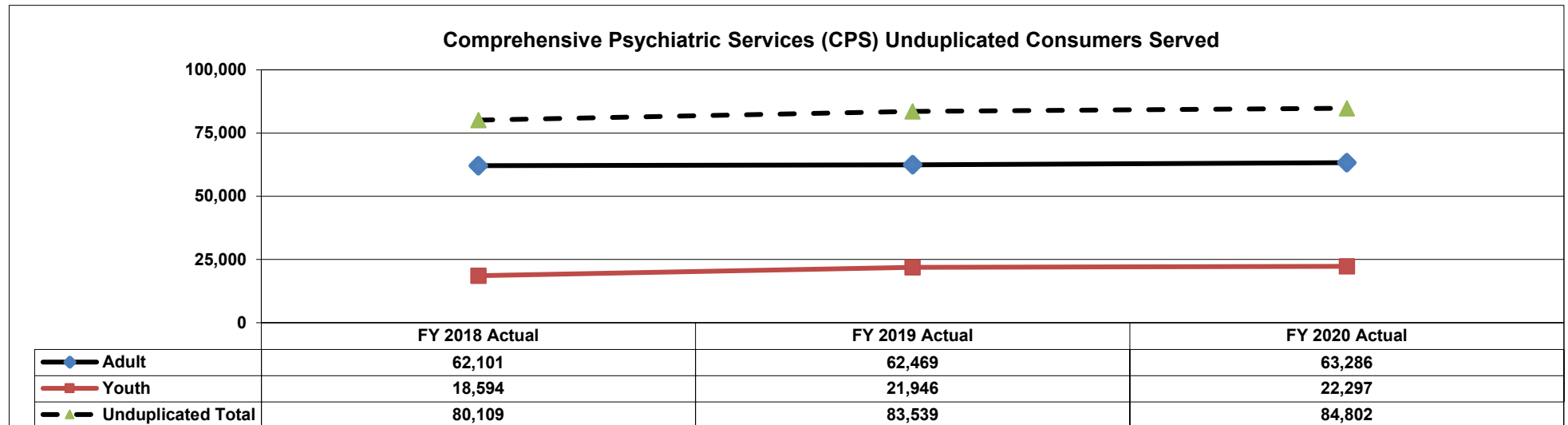
<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>Various</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>DI Name:</b> <u>DBH Increased Medication Costs</u> <b>DI#</b> <u>1650005</u>	<b>House Bill:</b> <u>Various</u>

**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
Supplies (190)	250,983						250,983		
Professional Services (400)	97,032						97,032		
<b>Total EE</b>	<b>348,015</b>		<b>0</b>		<b>0</b>		<b>348,015</b>		<b>0</b>
Program Distributions (800)	194,811						194,811		
<b>Total PSD</b>	<b>194,811</b>		<b>0</b>		<b>0</b>		<b>194,811</b>		<b>0</b>
<b>Grand Total</b>	<b>542,826</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>542,826</b>	<b>0.00</b>	<b>0</b>

**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.



**NEW DECISION ITEM**

RANK: 007 OF 010

<b>Department:</b> <u>Mental Health</u>	<b>Budget Unit:</b> <u>Various</u>
<b>Division:</b> <u>Comprehensive Psychiatric Services</u>	
<b>DI Name:</b> <u>DBH Increased Medication Costs</u> <b>DI#</b> <u>1650005</u>	<b>House Bill:</b> <u>Various</u>

**6a. Provide an activity measure(s) for the program.  
Alcohol and Drug Abuse Consumers Served**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Treatment	40,215	40,420	38,183
Recovery Supports	3,235	2,818	4,181
<b>Total</b>	<b>63,755</b>	<b>63,258</b>	<b>59,750</b>

**Notes:**

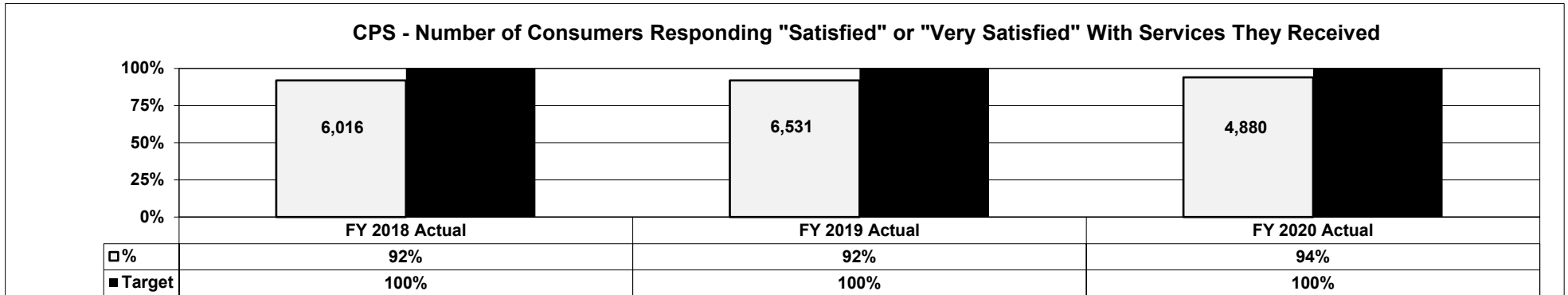
1) Consumers who receive more than one category of service are counted once for each category.

NEW DECISION ITEM

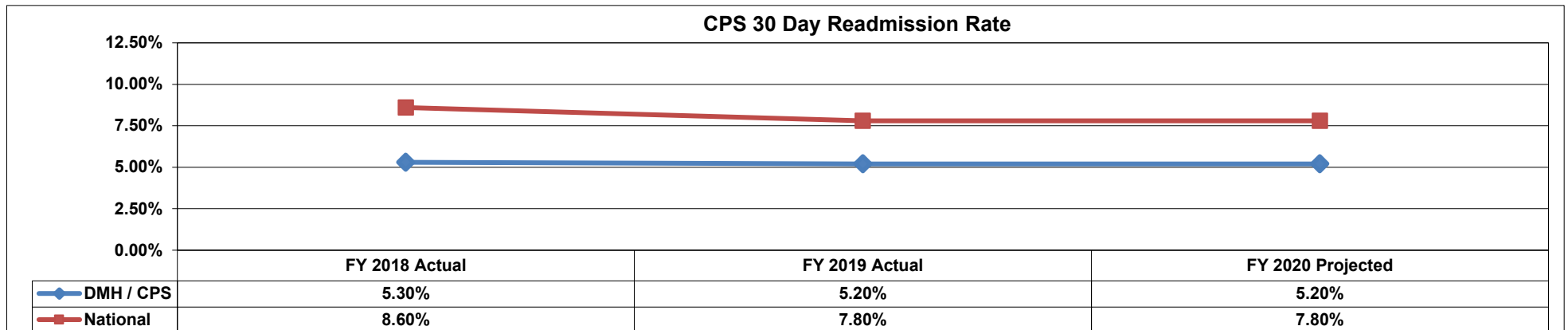
RANK: 007 OF 010

Department: <u>Mental Health</u>	Budget Unit: <u>Various</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DBH Increased Medication Costs</u> DI# <u>1650005</u>	House Bill: <u>Various</u>

6b. Provide a measure(s) of the program's quality.



6c. Provide a measure(s) of the program's impact.



**Note:** This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. The base target for 30 Day Readmission Rate is to be at or below the national rate. FY 2020 actual data not yet available. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*



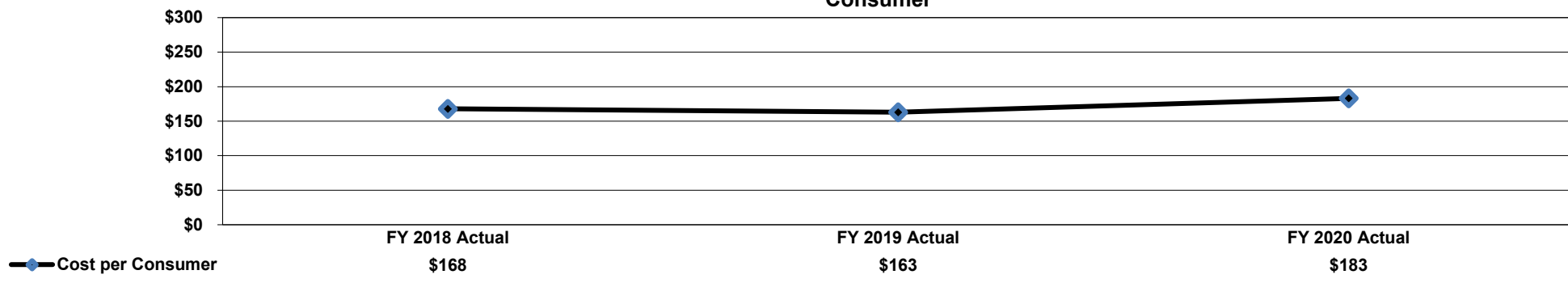
NEW DECISION ITEM

RANK: 007 OF 010

Department: <b>Mental Health</b>	Budget Unit: <b>Various</b>
Division: <b>Comprehensive Psychiatric Services</b>	
DI Name: <b>DBH Increased Medication Costs</b> <b>DI# 1650005</b>	House Bill: <b>Various</b>

6d. Provide a measure(s) of the program's efficiency.

CPS - Average Annual Medication Cost Per Uninsured Consumer



**Note:** Medication prices are not established by DBH; therefore, base and stretch targets are out of our control.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MEDICATION COST INCREASES</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
SUPPLIES	0	0.00	0	0.00	250,983	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,983</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$250,983</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$250,983	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADA TREATMENT SERVICES</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	194,811	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>194,811</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$194,811</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$194,811	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	21,852	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,852</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,852</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,852	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,716	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,716</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,716</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,716	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,048	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,048</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,048</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,048	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,528	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,528</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,528	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	18,504	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,504</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,504	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	18,168	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,168</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,168	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>DBH Increased Medication Costs - 1650005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,216	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,216</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,216</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,216	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

**Adult Facilities  
Sex Offender  
Rehab & Treatment  
Services**



**CORE DECISION ITEM**

<b>Department:</b> Mental Health	<b>Budget Unit:</b> 69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69480C, and 69481C.
<b>Division:</b> Comprehensive Psychiatric Services	
<b>Core:</b> Adult Inpatient Facilities	

HB Section: 10.300, 10.305, 10.310, 10.315, 10.320, and 10.325

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	140,071,862	3,300,106	0	143,371,968	PS	0	0	0	0
EE	28,156,149	1,670,803	0	29,826,952	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
<b>Total</b>	<b>168,228,011</b>	<b>4,970,909</b>	<b>0</b>	<b>173,198,920</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>3,424.99</b>	<b>49.95</b>	<b>0.00</b>	<b>3,474.94</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	94,506,060	1,794,693	0	96,300,753
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the six (6) adult psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restorations, inpatient and residential care to forensic individuals committed by the criminal courts and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. The six adult inpatient facilities are:

- Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services)
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services)
- Metropolitan St. Louis Psychiatric Center
- Center for Behavioral Medicine

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

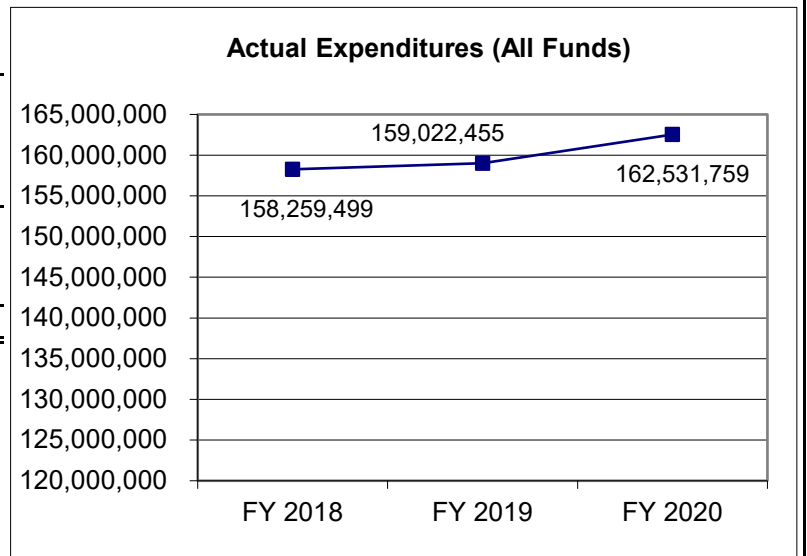
- Adult Inpatient Facilities
- Sex Offender Rehabilitation and Treatment Services (SORTS)

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	163,189,310	165,575,371	171,185,058	173,198,920
Less Reverted (All Funds)	(3,360,237)	(4,517,543)	(4,918,996)	(4,870,238)
Less Restricted (All Funds)*	0	0	0	(4,099,348)
Budget Authority (All Funds)	159,829,073	161,057,828	166,266,062	164,229,334
Actual Expenditures (All Funds)	158,259,499	159,022,455	162,531,759	N/A
Unexpended (All Funds)	1,569,574	2,035,373	3,734,303	N/A
Unexpended, by Fund:				
General Revenue	536,247	398,078	1,521,409	N/A
Federal	395,611	972,635	1,933,878	N/A
Other	637,716	664,660	279,016	N/A
	<b>(1)</b>	<b>(1)</b>	<b>(1) &amp; (2)</b>	<b>(3)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

**(1)** Funding was appropriated to open a step-down SORTS unit at Fulton to be ready to receive any individual ordered by the court to be placed in step-down. Because no order for placement has yet been issued, this ward did not open in FY 2018, FY 2019 or FY 2020, and the corresponding authority was placed in agency reserve and lapsed.

**(2)** Lapse in GR funding for FY 2020 is due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, and reduced fourth quarter allotments.

**(3)** FY 2021 expenditure restrictions include \$3,934 for E&E mileage funding, \$46,186 for PS market-based adjustments, \$1,184,605 for E&E reduction, and \$2,864,623 for facility reorganization efficiencies.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**FULTON STATE HOSPITAL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	960.58	39,701,838	988,596	0	40,690,434	
	EE	0.00	8,259,287	618,895	0	8,878,182	
	<b>Total</b>	<b>960.58</b>	<b>47,961,125</b>	<b>1,607,491</b>	<b>0</b>	<b>49,568,616</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	86 7356 PS	0.00	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	960.58	39,701,838	988,596	0	40,690,434	
	EE	0.00	8,259,287	618,895	0	8,878,182	
	<b>Total</b>	<b>960.58</b>	<b>47,961,125</b>	<b>1,607,491</b>	<b>0</b>	<b>49,568,616</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**FULTON ST HOSP OVERTIME**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	696,301	0	0	696,301	
	<b>Total</b>	<b>0.00</b>	<b>696,301</b>	<b>0</b>	<b>0</b>	<b>696,301</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	696,301	0	0	696,301	
	<b>Total</b>	<b>0.00</b>	<b>696,301</b>	<b>0</b>	<b>0</b>	<b>696,301</b>	



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**FULTON-SORTS**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	270.24	10,777,425	0	0	10,777,425	
	EE	0.00	2,525,878	0	0	2,525,878	
	<b>Total</b>	<b>270.24</b>	<b>13,303,303</b>	<b>0</b>	<b>0</b>	<b>13,303,303</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	116 7825 PS	0.00	0	0	0	(0)	
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	270.24	10,777,425	0	0	10,777,425	
	EE	0.00	2,525,878	0	0	2,525,878	
	<b>Total</b>	<b>270.24</b>	<b>13,303,303</b>	<b>0</b>	<b>0</b>	<b>13,303,303</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**NORTHWEST MO PSY REHAB CENTER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	293.51	11,312,128	820,782	0	12,132,910	
	EE	0.00	2,307,143	105,903	0	2,413,046	
	<b>Total</b>	<b>293.51</b>	<b>13,619,271</b>	<b>926,685</b>	<b>0</b>	<b>14,545,956</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	293.51	11,312,128	820,782	0	12,132,910	
	EE	0.00	2,307,143	105,903	0	2,413,046	
	<b>Total</b>	<b>293.51</b>	<b>13,619,271</b>	<b>926,685</b>	<b>0</b>	<b>14,545,956</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**NW MO PSY REHAB OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	176,437	11,762	0	188,199	
	<b>Total</b>	<b>0.00</b>	<b>176,437</b>	<b>11,762</b>	<b>0</b>	<b>188,199</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	176,437	11,762	0	188,199	
	<b>Total</b>	<b>0.00</b>	<b>176,437</b>	<b>11,762</b>	<b>0</b>	<b>188,199</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ST LOUIS PSYCHIATRIC REHAB CT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	472.14	18,042,918	450,518	0	18,493,436	
	EE	0.00	2,873,212	93,210	0	2,966,422	
	<b>Total</b>	<b>472.14</b>	<b>20,916,130</b>	<b>543,728</b>	<b>0</b>	<b>21,459,858</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	81 9385 PS	0.00	0	0	0	0	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	472.14	18,042,918	450,518	0	18,493,436	
	EE	0.00	2,873,212	93,210	0	2,966,422	
	<b>Total</b>	<b>472.14</b>	<b>20,916,130</b>	<b>543,728</b>	<b>0</b>	<b>21,459,858</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**STL PSY REHAB OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	304,984	974	0	305,958	
	<b>Total</b>	<b>0.00</b>	<b>304,984</b>	<b>974</b>	<b>0</b>	<b>305,958</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	304,984	974	0	305,958	
	<b>Total</b>	<b>0.00</b>	<b>304,984</b>	<b>974</b>	<b>0</b>	<b>305,958</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**METRO ST LOUIS PSYCH CENTER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	179.50	7,072,494	444,310	0	7,516,804	
	EE	0.00	2,566,249	0	0	2,566,249	
	<b>Total</b>	<b>179.50</b>	<b>9,638,743</b>	<b>444,310</b>	<b>0</b>	<b>10,083,053</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	179.50	7,072,494	444,310	0	7,516,804	
	EE	0.00	2,566,249	0	0	2,566,249	
	<b>Total</b>	<b>179.50</b>	<b>9,638,743</b>	<b>444,310</b>	<b>0</b>	<b>10,083,053</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**METRO STL PSY OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	18,120	1,195	0	19,315	
	<b>Total</b>	<b>0.00</b>	<b>18,120</b>	<b>1,195</b>	<b>0</b>	<b>19,315</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	18,120	1,195	0	19,315	
	<b>Total</b>	<b>0.00</b>	<b>18,120</b>	<b>1,195</b>	<b>0</b>	<b>19,315</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**SOUTHEAST MO MHC**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	517.42	18,692,466	300,712	0	18,993,178	
	EE	0.00	3,118,141	219,538	0	3,337,679	
	<b>Total</b>	<b>517.42</b>	<b>21,810,607</b>	<b>520,250</b>	<b>0</b>	<b>22,330,857</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	517.42	18,692,466	300,712	0	18,993,178	
	EE	0.00	3,118,141	219,538	0	3,337,679	
	<b>Total</b>	<b>517.42</b>	<b>21,810,607</b>	<b>520,250</b>	<b>0</b>	<b>22,330,857</b>	



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**SE MO MHC OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	173,609	0	0	173,609	
	<b>Total</b>	<b>0.00</b>	<b>173,609</b>	<b>0</b>	<b>0</b>	<b>173,609</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	173,609	0	0	173,609	
	<b>Total</b>	<b>0.00</b>	<b>173,609</b>	<b>0</b>	<b>0</b>	<b>173,609</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**SEMO MHC-SORTS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	464.50	19,296,426	29,287	0	19,325,713	
	EE	0.00	4,402,721	0	0	4,402,721	
	<b>Total</b>	<b>464.50</b>	<b>23,699,147</b>	<b>29,287</b>	<b>0</b>	<b>23,728,434</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	97 2229 PS	(0.00)	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	464.50	19,296,426	29,287	0	19,325,713	
	EE	0.00	4,402,721	0	0	4,402,721	
	<b>Total</b>	<b>464.50</b>	<b>23,699,147</b>	<b>29,287</b>	<b>0</b>	<b>23,728,434</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**SEMO MHC-SORTS OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	90,307	0	0	90,307	
	<b>Total</b>	<b>0.00</b>	<b>90,307</b>	<b>0</b>	<b>0</b>	<b>90,307</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	90,307	0	0	90,307	
	<b>Total</b>	<b>0.00</b>	<b>90,307</b>	<b>0</b>	<b>0</b>	<b>90,307</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**CTR FOR BEHAVIORAL MEDICINE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>	
<b>TAFP AFTER VETOES</b>											
				PS	317.05	13,219,149	251,970	0	13,471,119		
				EE	0.00	2,338,518	633,257	0	2,971,775		
				<b>Total</b>	<b>317.05</b>	<b>15,557,667</b>	<b>885,227</b>	<b>0</b>	<b>16,442,894</b>		
<b>DEPARTMENT CORE ADJUSTMENTS</b>											
Core Reallocation	11	2090	EE	0.00	(235,000)		0	0	(235,000)	Reallocation of funding from GR EE to GR PS to staff a newly created quarantine unit for the purpose of minimizing the risk of introducing COVID19 to clients	
Core Reallocation	12	9395	PS	0.00	235,000		0	0	235,000	Reallocation of funding from GR EE to GR PS to staff a newly created quarantine unit for the purpose of minimizing the risk of introducing COVID19 to clients	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>DEPARTMENT CORE REQUEST</b>											
				PS	317.05	13,454,149	251,970	0	13,706,119		
				EE	0.00	2,103,518	633,257	0	2,736,775		
				<b>Total</b>	<b>317.05</b>	<b>15,557,667</b>	<b>885,227</b>	<b>0</b>	<b>16,442,894</b>		

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**CTR FOR BEHAV MED-OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	262,260	0	0	262,260	
	<b>Total</b>	<b>0.00</b>	<b>262,260</b>	<b>0</b>	<b>0</b>	<b>262,260</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	262,260	0	0	262,260	
	<b>Total</b>	<b>0.00</b>	<b>262,260</b>	<b>0</b>	<b>0</b>	<b>262,260</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	37,929,953	951.56	39,701,838	939.50	39,701,838	939.50	0	0.00
DEPT MENTAL HEALTH	652,333	13.18	988,596	21.08	988,596	21.08	0	0.00
TOTAL - PS	38,582,286	964.74	40,690,434	960.58	40,690,434	960.58	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,183,334	0.00	8,259,287	0.00	8,259,287	0.00	0	0.00
DEPT MENTAL HEALTH	109,700	0.00	618,895	0.00	618,895	0.00	0	0.00
TOTAL - EE	7,293,034	0.00	8,878,182	0.00	8,878,182	0.00	0	0.00
<b>TOTAL</b>	<b>45,875,320</b>	<b>964.74</b>	<b>49,568,616</b>	<b>960.58</b>	<b>49,568,616</b>	<b>960.58</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	146,609	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	146,609	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>146,609</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DBH Increased Medication Costs - 1650005</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	21,852	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,852	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,852</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	28,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	28,478	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,478</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$45,875,320</b>	<b>964.74</b>	<b>\$49,568,616</b>	<b>960.58</b>	<b>\$49,765,555</b>	<b>960.58</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>FULTON ST HOSP OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	686,163	19.88	696,301	0.00	696,301	0.00	0	0.00
TOTAL - PS	686,163	19.88	696,301	0.00	696,301	0.00	0	0.00
<b>TOTAL</b>	<b>686,163</b>	<b>19.88</b>	<b>696,301</b>	<b>0.00</b>	<b>696,301</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$686,163</b>	<b>19.88</b>	<b>\$696,301</b>	<b>0.00</b>	<b>\$696,301</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	9,719,081	244.09	10,777,425	270.24	10,777,425	270.24	0	0.00
TOTAL - PS	9,719,081	244.09	10,777,425	270.24	10,777,425	270.24	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,837,865	0.00	2,525,878	0.00	2,525,878	0.00	0	0.00
TOTAL - EE	1,837,865	0.00	2,525,878	0.00	2,525,878	0.00	0	0.00
<b>TOTAL</b>	<b>11,556,946</b>	<b>244.09</b>	<b>13,303,303</b>	<b>270.24</b>	<b>13,303,303</b>	<b>270.24</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	36,454	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36,454	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,454</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,955	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,955	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,955</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,556,946</b>	<b>244.09</b>	<b>\$13,303,303</b>	<b>270.24</b>	<b>\$13,346,712</b>	<b>270.24</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	10,773,176	261.55	11,312,128	280.51	11,312,128	280.51	0	0.00
DEPT MENTAL HEALTH	481,849	10.66	820,782	13.00	820,782	13.00	0	0.00
TOTAL - PS	11,255,025	272.21	12,132,910	293.51	12,132,910	293.51	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,474,096	0.00	2,307,143	0.00	2,307,143	0.00	0	0.00
DEPT MENTAL HEALTH	63,542	0.00	105,903	0.00	105,903	0.00	0	0.00
TOTAL - EE	2,537,638	0.00	2,413,046	0.00	2,413,046	0.00	0	0.00
<b>TOTAL</b>	<b>13,792,663</b>	<b>272.21</b>	<b>14,545,956</b>	<b>293.51</b>	<b>14,545,956</b>	<b>293.51</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	67,140	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	67,140	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>67,140</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DBH Increased Medication Costs - 1650005</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,716	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,716	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,716</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,444	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,444	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,444</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,792,663</b>	<b>272.21</b>	<b>\$14,545,956</b>	<b>293.51</b>	<b>\$14,636,256</b>	<b>293.51</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NW MO PSY REHAB OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	173,696	5.58	176,437	0.00	176,437	0.00	0	0.00
DEPT MENTAL HEALTH	11,762	0.39	11,762	0.00	11,762	0.00	0	0.00
TOTAL - PS	185,458	5.97	188,199	0.00	188,199	0.00	0	0.00
<b>TOTAL</b>	<b>185,458</b>	<b>5.97</b>	<b>188,199</b>	<b>0.00</b>	<b>188,199</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$185,458</b>	<b>5.97</b>	<b>\$188,199</b>	<b>0.00</b>	<b>\$188,199</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	17,331,000	461.02	18,042,918	466.14	18,042,918	466.14	0	0.00
DEPT MENTAL HEALTH	282,195	6.77	450,518	6.00	450,518	6.00	0	0.00
TOTAL - PS	17,613,195	467.79	18,493,436	472.14	18,493,436	472.14	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,773,196	0.00	2,873,212	0.00	2,873,212	0.00	0	0.00
DEPT MENTAL HEALTH	55,029	0.00	93,210	0.00	93,210	0.00	0	0.00
TOTAL - EE	2,828,225	0.00	2,966,422	0.00	2,966,422	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,109	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	13,109	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>20,454,529</b>	<b>467.79</b>	<b>21,459,858</b>	<b>472.14</b>	<b>21,459,858</b>	<b>472.14</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>38,988</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DBH Increased Medication Costs - 1650005</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,048	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,048	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,048</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,922</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$20,454,529</b>	<b>467.79</b>	<b>\$21,459,858</b>	<b>472.14</b>	<b>\$21,522,816</b>	<b>472.14</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>STL PSY REHAB OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	300,525	9.44	304,984	0.00	304,984	0.00	0	0.00
DEPT MENTAL HEALTH	974	0.03	974	0.00	974	0.00	0	0.00
TOTAL - PS	301,499	9.47	305,958	0.00	305,958	0.00	0	0.00
<b>TOTAL</b>	<b>301,499</b>	<b>9.47</b>	<b>305,958</b>	<b>0.00</b>	<b>305,958</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$301,499</b>	<b>9.47</b>	<b>\$305,958</b>	<b>0.00</b>	<b>\$305,958</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	58,842	0.95	0	0.00	0	0.00	0	0.00
TOTAL - PS	58,842	0.95	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>58,842</b>	<b>0.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$58,842</b>	<b>0.95</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>METRO ST LOUIS PSYCH CENTER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	6,739,580	170.10	7,072,494	172.00	7,072,494	172.00	0	0.00	
DEPT MENTAL HEALTH	169,025	4.07	444,310	7.50	444,310	7.50	0	0.00	
TOTAL - PS	6,908,605	174.17	7,516,804	179.50	7,516,804	179.50	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,488,953	0.00	2,566,249	0.00	2,566,249	0.00	0	0.00	
TOTAL - EE	2,488,953	0.00	2,566,249	0.00	2,566,249	0.00	0	0.00	
<b>TOTAL</b>	<b>9,397,558</b>	<b>174.17</b>	<b>10,083,053</b>	<b>179.50</b>	<b>10,083,053</b>	<b>179.50</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Medical Care Cost Incr NDI - 1650003</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	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	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DBH Increased Medication Costs - 1650005</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	9,528	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	9,528	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Food Cost Incr NDI - 1650004</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	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	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,869</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$9,397,558</b>	<b>174.17</b>	<b>\$10,083,053</b>	<b>179.50</b>	<b>\$10,179,875</b>	<b>179.50</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO STL PSY OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	17,841	0.63	18,120	0.00	18,120	0.00	0	0.00
DEPT MENTAL HEALTH	1,195	0.02	1,195	0.00	1,195	0.00	0	0.00
TOTAL - PS	19,036	0.65	19,315	0.00	19,315	0.00	0	0.00
<b>TOTAL</b>	<b>19,036</b>	<b>0.65</b>	<b>19,315</b>	<b>0.00</b>	<b>19,315</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,036</b>	<b>0.65</b>	<b>\$19,315</b>	<b>0.00</b>	<b>\$19,315</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>SOUTHEAST MO MHC</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	17,977,575	491.90	18,692,466	516.25	18,692,466	516.25	0	0.00	
DEPT MENTAL HEALTH	301,712	1.60	300,712	1.17	300,712	1.17	0	0.00	
TOTAL - PS	18,279,287	493.50	18,993,178	517.42	18,993,178	517.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,020,615	0.00	3,118,141	0.00	3,118,141	0.00	0	0.00	
DEPT MENTAL HEALTH	87,815	0.00	219,538	0.00	219,538	0.00	0	0.00	
TOTAL - EE	3,108,430	0.00	3,337,679	0.00	3,337,679	0.00	0	0.00	
<b>TOTAL</b>	<b>21,387,717</b>	<b>493.50</b>	<b>22,330,857</b>	<b>517.42</b>	<b>22,330,857</b>	<b>517.42</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Medical Care Cost Incr NDI - 1650003</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	49,393	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	49,393	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,393</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DBH Increased Medication Costs - 1650005</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	18,504	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	18,504	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Food Cost Incr NDI - 1650004</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	25,514	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	25,514	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,514</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$21,387,717</b>	<b>493.50</b>	<b>\$22,330,857</b>	<b>517.42</b>	<b>\$22,424,268</b>	<b>517.42</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>SE MO MHC OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	171,082	5.37	173,609	0.00	173,609	0.00	0	0.00
TOTAL - PS	171,082	5.37	173,609	0.00	173,609	0.00	0	0.00
<b>TOTAL</b>	<b>171,082</b>	<b>5.37</b>	<b>173,609</b>	<b>0.00</b>	<b>173,609</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$171,082</b>	<b>5.37</b>	<b>\$173,609</b>	<b>0.00</b>	<b>\$173,609</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	18,721,441	467.13	19,296,426	463.85	19,296,426	463.85	0	0.00
DEPT MENTAL HEALTH	29,287	0.29	29,287	0.65	29,287	0.65	0	0.00
TOTAL - PS	18,750,728	467.42	19,325,713	464.50	19,325,713	464.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,061,509	0.00	4,402,721	0.00	4,402,721	0.00	0	0.00
TOTAL - EE	4,061,509	0.00	4,402,721	0.00	4,402,721	0.00	0	0.00
<b>TOTAL</b>	<b>22,812,237</b>	<b>467.42</b>	<b>23,728,434</b>	<b>464.50</b>	<b>23,728,434</b>	<b>464.50</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	34,978	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	34,978	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,978</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	15,107	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,107	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,107</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$22,812,237</b>	<b>467.42</b>	<b>\$23,728,434</b>	<b>464.50</b>	<b>\$23,778,519</b>	<b>464.50</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>SEMO MHC-SORTS OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	88,990	2.51	90,307	0.00	90,307	0.00	0	0.00
TOTAL - PS	88,990	2.51	90,307	0.00	90,307	0.00	0	0.00
<b>TOTAL</b>	<b>88,990</b>	<b>2.51</b>	<b>90,307</b>	<b>0.00</b>	<b>90,307</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$88,990</b>	<b>2.51</b>	<b>\$90,307</b>	<b>0.00</b>	<b>\$90,307</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>									
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>	
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>	
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>	
<b>CTR FOR BEHAVIORAL MEDICINE</b>									
<b>CORE</b>									
<b>PERSONAL SERVICES</b>									
GENERAL REVENUE	12,862,628	297.82	13,219,149	316.50	13,454,149	316.50	0	0.00	
DEPT MENTAL HEALTH	251,970	0.96	251,970	0.55	251,970	0.55	0	0.00	
TOTAL - PS	13,114,598	298.78	13,471,119	317.05	13,706,119	317.05	0	0.00	
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	1,820,633	0.00	2,338,518	0.00	2,103,518	0.00	0	0.00	
DEPT MENTAL HEALTH	539,711	0.00	633,257	0.00	633,257	0.00	0	0.00	
TOTAL - EE	2,360,344	0.00	2,971,775	0.00	2,736,775	0.00	0	0.00	
<b>TOTAL</b>	<b>15,474,942</b>	<b>298.78</b>	<b>16,442,894</b>	<b>317.05</b>	<b>16,442,894</b>	<b>317.05</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Medical Care Cost Incr NDI - 1650003</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	64,922	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	64,922	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,922</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DBH Increased Medication Costs - 1650005</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	18,168	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	18,168	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Food Cost Incr NDI - 1650004</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	15,431	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	15,431	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$15,474,942</b>	<b>298.78</b>	<b>\$16,442,894</b>	<b>317.05</b>	<b>\$16,541,415</b>	<b>317.05</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>CTR FOR BEHAV MED-OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	258,440	8.05	262,260	0.00	262,260	0.00	0	0.00
TOTAL - PS	258,440	8.05	262,260	0.00	262,260	0.00	0	0.00
<b>TOTAL</b>	<b>258,440</b>	<b>8.05</b>	<b>262,260</b>	<b>0.00</b>	<b>262,260</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$258,440</b>	<b>8.05</b>	<b>\$262,260</b>	<b>0.00</b>	<b>\$262,260</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b>	69430C, 69432C, 69435C, 69440C, 69441C 69460C, 69470C, 69472C, 69480C	<b>DEPARTMENT:</b>	Mental Health
<b>BUDGET UNIT NAME:</b>	CPS State-Operated Adult Facilities	<b>DIVISION:</b>	Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b>	10.300, 10.305, 10.310, 10.315, 10.320, 10.325		

**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.**

**DEPARTMENT REQUEST**

DMH is requesting 25% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2022, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% available for the purchase of community services. The information below shows a 25% calculation of both the regular PS and EE FY 2022 budgets. FY 2022 requested flex between PS and EE has increased from 10% to 25% to provide further flexibility with meeting staffing needs through in-house or contracted staff and ensure adequate staffing levels during the COVID-19 pandemic.

<b>Section</b>	<b>Fund</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
Fulton SH - GR	PS	\$39,701,838	25%	\$9,925,460
	EE	<u>\$8,456,226</u>	<u>25%</u>	<u>\$2,114,057</u>
<i>Total Request</i>		\$48,158,064	25%	\$12,039,517
Fulton SH - FED	PS	\$988,596	25%	\$247,149
	EE	<u>\$395,671</u>	<u>25%</u>	<u>\$98,918</u>
<i>Total Request</i>		\$1,384,267	25%	\$346,067
Fulton SH - SORTS - GR	PS	\$10,712,057	25%	\$2,678,014
	EE	<u>\$2,569,287</u>	<u>25%</u>	<u>\$642,322</u>
<i>Total Request</i>		\$13,281,344	25%	\$3,320,336
Northwest MO - GR	PS	\$11,312,128	25%	\$2,828,032
	EE	<u>\$2,397,443</u>	<u>25%</u>	<u>\$599,361</u>
<i>Total Request</i>		\$13,709,571	25%	\$3,427,393
St. Louis PRC - GR	PS	\$18,042,918	25%	\$4,510,730
	EE	<u>\$2,936,170</u>	<u>25%</u>	<u>\$734,043</u>
<i>Total Request</i>		\$20,979,088	25%	\$5,244,773

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b>	69430C, 69432C, 69435C, 69440C, 69441C 69460C, 69470C, 69472C, 69480C	<b>DEPARTMENT:</b>	Mental Health
<b>BUDGET UNIT NAME:</b>	CPS State-Operated Adult Facilities	<b>DIVISION:</b>	Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b>	10.300, 10.305, 10.310, 10.315, 10.320, 10.325		

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

**DEPARTMENT REQUEST**

DMH is requesting 25% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2022, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% available for the purchase of community services. The information below shows a 10% calculation of both the regular PS and EE FY 2022 budgets. FY 2022 requested flex between PS and EE has increased from 10% to 25% to provide further flexibility with meeting staffing needs through in-house or contracted staff and ensure adequate staffing levels during the COVID-19 pandemic.

<b>Section</b>	<b>Fund</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
Metro St. Louis - GR	PS	\$7,072,494	25%	\$1,768,124
	EE	<u>\$2,663,071</u>	<u>25%</u>	<u>\$665,768</u>
<i>Total Request</i>		\$9,735,565	25%	<u>\$2,433,892</u>
Southeast MO - GR	PS	\$18,692,466	25%	\$4,673,117
	EE	<u>\$3,211,552</u>	<u>25%</u>	<u>\$802,888</u>
<i>Total Request</i>		\$21,904,018	25%	<u>\$5,476,005</u>
Southeast MO -SORTS - GR	PS	\$19,296,426	25%	\$4,824,107
	EE	<u>\$4,452,806</u>	<u>25%</u>	<u>\$1,113,202</u>
<i>Total Request</i>		\$23,749,232	25%	<u>\$5,937,309</u>
Center for Behavioral Medicine - GR	PS	\$13,454,149	25%	\$3,363,537
	EE	<u>\$2,202,039</u>	<u>25%</u>	<u>\$550,510</u>
<i>Total Request</i>		\$15,656,188	25%	<u>\$3,914,047</u>
Center for Behavioral Medicine - FED	PS	\$251,970	25%	\$62,993
	EE	<u>\$499,327</u>	<u>25%</u>	<u>\$124,832</u>
<i>Total Request</i>		\$751,297	25%	<u>\$187,825</u>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69430C, 69432C, 69435C, 69440C, 69441C 69460C, 69470C, 69472C, 69480C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> CPS State-Operated Adult Facilities	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.300, 10.305, 10.310, 10.315, 10.320, 10.325	

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
<b>Fulton State Hospital</b> FY 2020 Flex Approp. - GR \$4,735,415 PS Expenditures - GR \$37,000 EE Expenditures - GR (\$37,000)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.
<b>NW MO PRC</b> FY 2020 Flex Approp. - GR \$1,343,165 PS Expenditures - GR (\$174,768) EE Expenditures - GR \$174,768		
<b>Center for Behavioral Health</b> FY 2020 Flex Approp - GR \$1,534,636 PS Expenditures - GR \$233,743 EE Expenditures - GR (\$233,743)		

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2020, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS and between Southeast MO and Southeast MO - SORTS, and 15% could be spent on the purchase of community services. \$37,000 was flexed from Fulton EE to PS to pay mandatory overtime to employees; \$174,768 net transfer was from NW MO PRC PS to EE for contracted staff, facility invoices, and critical food and dietary supplies for clients; and \$233,743 was flexed from Center for Behavioral Medicine EE to PS to cover payroll obligations.	Flexibility usage is difficult to estimate at this time.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	320,110	10.02	287,463	9.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	322,872	12.89	403,249	16.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,083,392	37.95	1,147,709	40.00	0	0.00	0	0.00
STOREKEEPER I	242,163	8.49	286,076	10.00	0	0.00	0	0.00
STOREKEEPER II	35,008	1.18	61,369	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	152,878	4.35	140,304	4.00	0	0.00	0	0.00
SUPPLY MANAGER II	594	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	671	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	162,682	5.93	169,509	6.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	25,875	0.87	30,196	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	77,083	2.02	77,202	2.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	48,366	1.00	47,692	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	12,380	0.31	0	0.00	40,174	1.00	0	0.00
PERSONNEL ANAL II	87,029	1.84	94,163	2.00	0	0.00	0	0.00
RESEARCH ANAL I	68,361	2.00	70,851	2.00	0	0.00	0	0.00
RESEARCH ANAL III	98,605	2.00	101,609	2.00	0	0.00	0	0.00
TRAINING TECH I	48,971	1.19	0	0.00	0	0.00	0	0.00
TRAINING TECH II	129,422	2.95	131,327	3.00	0	0.00	0	0.00
TRAINING TECH III	69,149	1.00	67,514	1.00	0	0.00	0	0.00
EXECUTIVE I	87,541	2.09	81,887	2.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	0	0.00	907	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	5	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	97,914	1.54	157,078	2.50	0	0.00	0	0.00
HEALTH INFORMATION TECH I	27,153	0.79	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	39,230	0.96	75,449	2.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	48,348	1.00	50,204	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	58,133	1.00	59,790	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	91,560	2.89	94,756	3.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	36,284	1.02	35,632	1.00	0	0.00	0	0.00
PERSONNEL CLERK	83,714	2.60	64,611	2.00	0	0.00	0	0.00
SECURITY OFCR I	50,047	1.84	110,567	4.00	0	0.00	0	0.00
SECURITY OFCR II	0	0.00	5	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
CH SECURITY OFCR	47,316	1.05	47,470	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	741,715	31.61	1,038,544	44.00	0	0.00	0	0.00
CUSTODIAL WORKER II	175,364	7.07	199,934	8.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	111,741	4.14	140,091	5.00	0	0.00	0	0.00
HOUSEKEEPER I	30,707	1.00	31,637	1.00	0	0.00	0	0.00
HOUSEKEEPER II	43,313	1.00	44,616	1.00	0	0.00	0	0.00
COOK I	96,240	4.05	97,858	4.00	0	0.00	0	0.00
COOK II	238,096	9.26	231,264	9.00	0	0.00	0	0.00
COOK III	90,689	3.04	89,396	3.00	0	0.00	0	0.00
FOOD SERVICE MGR I	36,315	1.07	33,852	1.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,963	1.03	37,070	1.00	0	0.00	0	0.00
DINING ROOM SPV	87,835	3.20	82,382	3.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	552,102	23.13	739,377	31.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	617	0.02	25,884	1.00	0	0.00	0	0.00
DIETITIAN I	49,769	1.13	0	0.00	0	0.00	0	0.00
DIETITIAN II	110,557	2.24	147,633	3.00	0	0.00	0	0.00
DIETITIAN III	0	0.00	5	0.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	2,749	0.04	5	0.00	0	0.00	0	0.00
LIBRARIAN I	35,511	1.00	35,523	1.00	0	0.00	0	0.00
LIBRARIAN II	43,819	1.00	44,291	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	255,676	4.92	265,121	5.00	0	0.00	0	0.00
CERT DENTAL ASST	0	0.00	29,720	1.00	0	0.00	0	0.00
DENTAL ASST	13,113	0.45	0	0.00	0	0.00	0	0.00
DENTIST III	0	0.00	7	0.00	0	0.00	0	0.00
MEDICAL SPEC I	0	0.00	8	0.00	0	0.00	0	0.00
MEDICAL SPEC II	0	0.00	105,203	0.50	0	0.00	0	0.00
MEDICAL DIR	0	0.00	8	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	13,392,781	397.80	12,395,083	348.84	0	0.00	0	0.00
SECURITY AIDE II PSY	1,924,942	52.23	2,029,025	54.00	0	0.00	0	0.00
SECURITY AIDE III PSY	479,459	11.68	458,726	11.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	29,454	0.77	76,433	2.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	684,921	28.07	487,917	20.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
PSYCHIATRIC TECHNICIAN II	18,404	0.68	81,604	3.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	48,327	1.44	35,337	1.00	0	0.00	0	0.00
LPN I GEN	45,076	1.13	0	0.00	0	0.00	0	0.00
LPN II GEN	653,461	15.95	1,368,044	34.00	0	0.00	0	0.00
LPN III GEN	6,481	0.17	39,250	1.00	0	0.00	0	0.00
REGISTERED NURSE	244,806	4.26	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,461,864	37.72	4,085,430	59.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	357,221	5.11	336,606	5.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	599,468	8.34	777,833	11.00	0	0.00	0	0.00
PSYCHOLOGIST I	65,842	0.98	449,800	5.00	0	0.00	0	0.00
PSYCHOLOGIST II	14,654	0.20	2,385	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	0	0.00	365	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	392,077	13.35	440,424	15.00	0	0.00	0	0.00
ACTIVITY THER	34,860	1.01	37,624	1.00	0	0.00	0	0.00
OCCUPATIONAL THER I	46,301	0.96	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	38,545	0.59	131,548	2.50	0	0.00	0	0.00
ACTIVITY THERAPY COOR	0	0.00	1,026	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	36,373	1.00	36,727	1.00	0	0.00	0	0.00
WORKSHOP SPV II	57,489	1.86	60,030	2.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	42	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	46,444	1.07	44,265	1.00	0	0.00	0	0.00
MUSIC THER I	48,521	1.37	5	0.00	0	0.00	0	0.00
MUSIC THER II	120,165	2.99	156,535	4.00	0	0.00	0	0.00
MUSIC THER III	43,705	1.01	44,616	1.00	0	0.00	0	0.00
RECREATIONAL THER I	99,841	2.74	154,972	4.00	0	0.00	0	0.00
RECREATIONAL THER II	176,714	4.34	124,722	3.00	0	0.00	0	0.00
RECREATIONAL THER III	53,349	1.02	51,777	1.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	29,386	0.85	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	28,911	0.74	68,118	1.75	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	13,919	0.54	11	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	247,479	8.41	294,630	10.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	38,235	1.11	35,499	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
QUALITY ASSURANCE SPEC MH	47,399	1.00	48,855	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	68,994	2.13	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	747,829	13.66	1,373,030	27.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	207,148	4.59	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	81,374	1.63	97,724	2.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	241,995	4.04	234,005	4.00	0	0.00	0	0.00
INVESTIGATOR I	50,566	1.29	38,967	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	36,999	1.08	34,933	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	308,089	11.74	289,884	11.00	0	0.00	0	0.00
LOCKSMITH	0	0.00	5,011	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	46,862	1.40	76,501	2.00	0	0.00	0	0.00
ELECTRONICS TECH	77,588	2.06	74,826	2.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	35,011	0.80	44,616	1.00	0	0.00	0	0.00
COSMETOLOGIST	55,947	2.01	54,394	2.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	141,522	2.00	142,602	2.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	1,177	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	59,895	0.84	70,309	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	1,035	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	106,847	1.71	125,831	2.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	635,101	9.19	612,059	9.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	4,110	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	2,492	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	197,665	2.20	259,635	3.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	2,493	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,362	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	96,332	1.00	97,869	1.00	97,877	1.00	0	0.00
PARALEGAL	0	0.00	332	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	95,929	1.00	97,391	1.00	97,466	1.00	0	0.00
PASTORAL COUNSELOR	62,700	1.15	55,340	1.00	55,381	1.00	0	0.00
STUDENT INTERN	60,829	2.61	69,492	2.00	47,277	2.00	0	0.00
STUDENT WORKER	0	0.00	5	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	96,982	0.00	4,675	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
ADMINISTRATIVE SECRETARY	0	0.00	620	0.00	0	0.00	0	0.00
CLERK	727	0.03	12,012	0.50	11,837	0.50	0	0.00
TYPIST	51,864	1.62	25,965	0.55	25,765	0.55	0	0.00
OFFICE WORKER MISCELLANEOUS	20,117	0.60	17,736	0.50	17,469	0.50	0	0.00
STOREKEEPER	762	0.03	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	0	0.00	40,961	0.50	0	0.00	0	0.00
PERSONNEL CONSULTANT	8,634	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	15,071	0.44	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	173,379	2.92	166,437	3.40	182,538	3.40	0	0.00
DOMESTIC SERVICE WORKER	31,743	1.32	0	0.00	0	0.00	0	0.00
SEAMSTRESS	9,812	0.44	16	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	29,527	1.30	0	0.00	0	0.00	0	0.00
DENTIST	102,050	0.49	103,480	1.00	101,920	1.00	0	0.00
PSYCHIATRIST	2,191,706	10.35	2,470,557	11.70	2,477,477	12.00	0	0.00
STAFF PHYSICIAN SPECIALIST	461,716	2.42	534,709	3.00	614,955	2.89	0	0.00
MEDICAL ADMINISTRATOR	262,121	1.00	261,657	1.00	260,019	1.00	0	0.00
CONSULTING PHYSICIAN	112,385	0.57	256,493	0.70	39,520	0.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	236,604	1.28	295,909	1.50	252,947	1.31	0	0.00
SPECIAL ASST PROFESSIONAL	918,506	11.06	757,773	10.00	988,470	12.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	43,824	1.04	41,819	1.00	42,966	1.00	0	0.00
DIRECT CARE AIDE	592,355	16.73	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	34,010	0.68	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	232,873	2.93	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	130,088	1.20	109,216	1.00	218,463	2.00	0	0.00
THERAPY AIDE	27,366	0.99	10,224	0.34	12,037	0.34	0	0.00
THERAPIST	16,077	0.24	0	0.00	32,306	0.50	0	0.00
PSYCHOLOGIST	11,013	0.10	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	113,095	1.85	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	18,850	1.21	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	61,750	3.96	0	0.00	0	0.00	0	0.00
PHARMACIST	9,324	0.06	0	0.00	0	0.00	0	0.00
PODIATRIST	16,015	0.09	9,538	0.05	9,396	0.05	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
SOCIAL SERVICES WORKER	2,224	0.11	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	22,745	0.43	25,396	0.50	25,011	0.50	0	0.00
INVESTIGATOR	2,977	0.04	0	0.00	0	0.00	0	0.00
LABORER	19,841	0.86	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	12,876	0.46	7,858	0.25	0	0.00	0	0.00
SKILLED TRADESMAN	19,478	0.38	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	25	0.00	0	0.00	0	0.00	0	0.00
SPECIAL PROGRAM PARTICIPANT	23,607	1.51	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	409,110	16.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,106,472	38.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	291,759	9.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	85,602	2.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	69,385	2.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	263,046	4.50	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	289,740	10.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	172,666	5.00	0	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	64,598	1.75	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	0	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	55,208	2.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	290,228	10.00	0	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	34,995	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	144,835	3.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	127,607	2.00	0	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	28,924	1.00	0	0.00
DENTIST	0	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	74,384	2.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	108,060	2.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	1,512,787	34.00	0	0.00
SR LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	3,946,274	58.50	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	1,160,464	16.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	281,016	3.00	0	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	89,766	2.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	0	0.00
CHIEF PHYSICIAN	0	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	227,446	3.00	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	0	0.00
DIRECTOR OF PSYCHOLOGY	0	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	48,159	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	446,625	15.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	350,358	9.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	241,635	6.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	469,910	19.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	80,400	3.00	0	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	12,518,558	355.59	0	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	2,033,611	54.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	67,445	2.00	0	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	464,377	11.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	629,718	9.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	101,970	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	1,387,572	24.50	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	245,660	4.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	1,048,932	44.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	200,526	8.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	168,298	6.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	43,981	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	776,326	32.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	331,205	13.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	174,198	6.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	71,820	2.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
EDUCATION SPECIALIST	0	0.00	0	0.00	264,142	5.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	80,963	2.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	86,479	2.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	134,317	3.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	70,815	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	167,108	6.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,249	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	77,506	2.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	49,123	1.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	143,791	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	130,637	4.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	46,404	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	72,418	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	96,643	3.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	36,170	1.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	60,879	2.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	37,154	1.00	0	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	44,995	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	79,644	2.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	0	0.00
SECURITY MANAGER	0	0.00	0	0.00	46,171	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	43,981	1.00	0	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	69,356	2.00	0	0.00
DRIVER	0	0.00	0	0.00	319,669	12.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	34,126	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	80,767	2.00	0	0.00
<b>TOTAL - PS</b>	<b>38,582,286</b>	<b>964.74</b>	<b>40,690,434</b>	<b>960.58</b>	<b>40,690,434</b>	<b>960.58</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,441	0.00	8,277	0.00	6,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,526	0.00	6,475	0.00	8,500	0.00	0	0.00
SUPPLIES	3,233,520	0.00	4,295,490	0.00	4,163,550	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL</b>								
<b>CORE</b>								
PROFESSIONAL DEVELOPMENT	49,646	0.00	71,136	0.00	53,250	0.00	0	0.00
COMMUNICATION SERV & SUPP	216,396	0.00	240,791	0.00	245,000	0.00	0	0.00
PROFESSIONAL SERVICES	2,334,644	0.00	3,082,480	0.00	2,923,224	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	71,019	0.00	69,297	0.00	73,000	0.00	0	0.00
M&R SERVICES	243,237	0.00	207,932	0.00	419,838	0.00	0	0.00
MOTORIZED EQUIPMENT	23,043	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	86,816	0.00	159,524	0.00	93,500	0.00	0	0.00
OTHER EQUIPMENT	737,683	0.00	501,680	0.00	660,873	0.00	0	0.00
PROPERTY & IMPROVEMENTS	198,652	0.00	80,226	0.00	102,326	0.00	0	0.00
BUILDING LEASE PAYMENTS	175	0.00	675	0.00	950	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	77,482	0.00	73,873	0.00	78,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	15,754	0.00	80,326	0.00	49,171	0.00	0	0.00
<b>TOTAL - EE</b>	<b>7,293,034</b>	<b>0.00</b>	<b>8,878,182</b>	<b>0.00</b>	<b>8,878,182</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$45,875,320</b>	<b>964.74</b>	<b>\$49,568,616</b>	<b>960.58</b>	<b>\$49,568,616</b>	<b>960.58</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$45,113,287</b>	<b>951.56</b>	<b>\$47,961,125</b>	<b>939.50</b>	<b>\$47,961,125</b>	<b>939.50</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$762,033</b>	<b>13.18</b>	<b>\$1,607,491</b>	<b>21.08</b>	<b>\$1,607,491</b>	<b>21.08</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON ST HOSP OVERTIME</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	2,789	0.09	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	187	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	6,982	0.24	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,647	0.09	0	0.00	0	0.00	0	0.00
TRAINING TECH II	182	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	1,581	0.03	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	102	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	5	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,340	0.05	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	48	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	10,026	0.43	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	973	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	1,142	0.04	0	0.00	0	0.00	0	0.00
COOK I	2,233	0.09	0	0.00	0	0.00	0	0.00
COOK II	3,207	0.13	0	0.00	0	0.00	0	0.00
COOK III	1,591	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	72	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	786	0.02	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	1,445	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	11,860	0.50	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	309	0.01	0	0.00	0	0.00	0	0.00
DIETITIAN II	18	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	781	0.01	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	430,934	13.19	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	60,349	1.68	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	6,226	0.16	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	11,945	0.50	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	589	0.02	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	1,370	0.04	0	0.00	0	0.00	0	0.00
LPN I GEN	4,339	0.11	0	0.00	0	0.00	0	0.00
LPN II GEN	21,258	0.54	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	11,178	0.20	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON ST HOSP OVERTIME</b>								
<b>CORE</b>								
REGISTERED NURSE SENIOR	76,277	1.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	856	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	142	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY THER	16	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER II	334	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	747	0.02	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	1,908	0.05	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	1,458	0.05	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	582	0.02	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	1,121	0.02	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	452	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	459	0.01	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	437	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	475	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	55	0.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	885	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	319	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,146	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	696,301	0.00	696,301	0.00	0	0.00
<b>TOTAL - PS</b>	<b>686,163</b>	<b>19.88</b>	<b>696,301</b>	<b>0.00</b>	<b>696,301</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$686,163</b>	<b>19.88</b>	<b>\$696,301</b>	<b>0.00</b>	<b>\$696,301</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$686,163</b>	<b>19.88</b>	<b>\$696,301</b>	<b>0.00</b>	<b>\$696,301</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	50,844	2.00	51,230	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	224,473	7.56	207,752	7.00	0	0.00	0	0.00
STOREKEEPER I	73,498	2.40	30,733	1.00	0	0.00	0	0.00
STOREKEEPER II	2,566	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	2,476	0.07	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	47,361	1.11	42,780	1.00	0	0.00	0	0.00
TRAINING TECH II	3,154	0.07	0	0.00	0	0.00	0	0.00
EXECUTIVE I	43,193	1.00	41,004	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	98,401	1.53	32,397	0.50	0	0.00	0	0.00
SECURITY OFCR I	32,609	1.00	29,258	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	217,001	9.07	145,736	6.00	0	0.00	0	0.00
CUSTODIAL WORKER II	27,396	1.09	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	28,170	1.03	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	4	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	162,661	6.80	119,200	5.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	25,444	1.01	0	0.00	0	0.00	0	0.00
DIETITIAN II	0	0.00	43,682	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	50,462	1.00	50,243	1.00	0	0.00	0	0.00
MEDICAL SPEC I	0	0.00	3	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	3,663,979	115.20	3,598,672	112.40	0	0.00	0	0.00
SECURITY AIDE II PSY	689,200	20.02	837,239	23.00	0	0.00	0	0.00
SECURITY AIDE III PSY	95,938	2.48	110,511	3.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	290,728	12.00	0	0.00	0	0.00
LPN I GEN	48,668	1.24	0	0.00	0	0.00	0	0.00
LPN II GEN	164,486	3.97	655,310	16.00	0	0.00	0	0.00
REGISTERED NURSE	182,853	3.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	705,498	11.06	1,716,839	29.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	162,947	2.32	136,322	2.00	0	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	230,500	3.00	0	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	86,136	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	172,199	5.82	201,401	7.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	7	0.00	441	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>CORE</b>								
WORKSHOP SPV I	18,192	0.63	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	28,788	0.91	62,451	1.00	0	0.00	0	0.00
MUSIC THER I	33,591	0.93	0	0.00	0	0.00	0	0.00
MUSIC THER II	41,862	1.00	41,712	1.00	0	0.00	0	0.00
RECREATIONAL THER I	37,317	1.03	78,402	2.00	0	0.00	0	0.00
RECREATIONAL THER II	90,919	2.04	124,319	3.00	0	0.00	0	0.00
RECREATIONAL THER III	58	0.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	24,991	0.64	47,823	1.25	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	2,430	0.08	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	423	0.01	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	53,059	0.91	57,390	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	11,647	0.36	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	173,927	3.17	407,099	8.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	50,586	1.13	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	119,036	2.38	26	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	2,833	0.05	58,576	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	27,459	1.04	26,662	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	5	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	67,822	0.80	0	0.00	0	0.00	0	0.00
PARALEGAL	38,437	1.00	57,389	1.50	57,852	1.50	0	0.00
CLIENT/PATIENT WORKER	333,908	0.00	90,224	5.94	87,801	5.79	0	0.00
MISCELLANEOUS PROFESSIONAL	52,570	1.00	78,155	1.00	60,000	1.00	0	0.00
PSYCHIATRIST	140,605	0.60	237,701	1.00	424,923	2.55	0	0.00
STAFF PHYSICIAN	0	0.00	45,322	0.30	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	236,293	1.35	88,139	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	44,386	0.48	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	417,757	5.12	312,536	4.00	338,093	4.00	0	0.00
DIRECT CARE AIDE	314,788	8.47	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	60,153	1.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	324,821	4.22	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	101,283	1.04	91,855	1.00	98,880	1.00	0	0.00
THERAPIST	16,076	0.24	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>CORE</b>								
PSYCHOLOGIST	45,825	0.22	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	66,438	1.08	0	0.00	0	0.00	0	0.00
PHARMACIST	1,606	0.01	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	7,758	0.25	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	51,054	2.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	210,929	7.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,980	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	32,577	0.50	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	58,947	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	43,141	1.00	0	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	49,337	1.25	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	29,817	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	43,188	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	629,557	15.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,790,640	29.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	148,743	2.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	144,480	2.00	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	85,305	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	203,498	7.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	202,165	5.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	42,350	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	262,725	11.00	0	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	3,596,779	112.40	0	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	781,401	23.00	0	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	115,035	3.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	437,845	7.50	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	57,723	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	138,900	6.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	121,097	5.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON-SORTS</b>								
<b>CORE</b>								
EDUCATION SPECIALIST	0	0.00	0	0.00	51,039	1.00	0	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	60,049	1.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	60,879	2.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	29,619	1.00	0	0.00
DRIVER	0	0.00	0	0.00	25,812	1.00	0	0.00
OTHER	0	0.00	65,368	0.00	65,368	0.00	0	0.00
<b>TOTAL - PS</b>	<b>9,719,081</b>	<b>244.09</b>	<b>10,777,425</b>	<b>270.24</b>	<b>10,777,425</b>	<b>270.24</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,495	0.00	5,163	0.00	5,165	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,150	0.00	7,500	0.00	0	0.00
SUPPLIES	908,535	0.00	1,120,202	0.00	1,125,200	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,894	0.00	5,151	0.00	5,151	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,648	0.00	21,533	0.00	25,750	0.00	0	0.00
PROFESSIONAL SERVICES	725,486	0.00	1,269,378	0.00	1,241,547	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	9,974	0.00	10,640	0.00	9,975	0.00	0	0.00
M&R SERVICES	3,375	0.00	2,200	0.00	3,375	0.00	0	0.00
OFFICE EQUIPMENT	10,063	0.00	1,400	0.00	10,065	0.00	0	0.00
OTHER EQUIPMENT	113,193	0.00	36,850	0.00	37,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,205	0.00	15,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	250	0.00	1,250	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	28,159	0.00	23,104	0.00	23,150	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,043	0.00	19,652	0.00	15,750	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,837,865</b>	<b>0.00</b>	<b>2,525,878</b>	<b>0.00</b>	<b>2,525,878</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,556,946</b>	<b>244.09</b>	<b>\$13,303,303</b>	<b>270.24</b>	<b>\$13,303,303</b>	<b>270.24</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$11,556,946</b>	<b>244.09</b>	<b>\$13,303,303</b>	<b>270.24</b>	<b>\$13,303,303</b>	<b>270.24</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	31,211	1.00	63,416	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	160,923	6.42	171,182	6.60	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	300,540	10.57	256,811	9.00	0	0.00	0	0.00
STORES CLERK	23,830	1.02	23,686	1.00	0	0.00	0	0.00
STOREKEEPER I	57,532	2.07	56,568	2.00	0	0.00	0	0.00
STOREKEEPER II	29,772	1.00	30,250	1.00	0	0.00	0	0.00
SUPPLY MANAGER II	36,840	1.00	39,476	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	29,152	1.00	29,618	1.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	16	0.00	0	0.00	0	0.00
ACCOUNTANT II	42,460	1.00	43,982	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	134,410	4.00	145,760	4.00	0	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	49,484	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	48,806	1.01	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	33,847	1.00	35,140	1.00	0	0.00	0	0.00
TRAINING TECH I	31,332	0.85	0	0.00	0	0.00	0	0.00
EXECUTIVE I	40,964	1.00	42,672	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	6,524	0.21	1,042	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	59,283	1.78	70,096	2.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	56,328	1.16	49,122	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	32,752	1.00	33,638	1.00	0	0.00	0	0.00
PERSONNEL CLERK	35,466	1.03	34,996	1.00	0	0.00	0	0.00
SECURITY OFCR I	276,110	10.10	307,394	11.00	0	0.00	0	0.00
SECURITY OFCR II	92,090	3.20	87,966	3.00	0	0.00	0	0.00
CH SECURITY OFCR	40,615	0.88	47,548	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	107,762	4.88	114,186	5.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	29,152	1.00	29,618	1.00	0	0.00	0	0.00
LAUNDRY WORKER I	16,034	0.71	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER II	30,654	1.31	48,402	2.00	0	0.00	0	0.00
COOK I	55,295	2.38	73,118	3.00	0	0.00	0	0.00
COOK II	86,656	3.41	102,886	4.00	0	0.00	0	0.00
COOK III	27,663	0.92	30,706	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	124,525	5.53	133,848	5.80	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
DIETITIAN III	53,095	0.92	58,936	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,483,229	60.26	1,916,607	75.52	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	363,995	13.60	474,056	17.00	0	0.00	0	0.00
LPN I GEN	33,913	1.03	0	0.00	0	0.00	0	0.00
LPN II GEN	368,019	10.82	635,066	18.00	0	0.00	0	0.00
REGISTERED NURSE	318,499	5.77	939,618	17.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	829,819	13.48	1,083,985	17.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	144,650	2.00	146,996	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	290,600	4.15	426,800	6.00	0	0.00	0	0.00
PSYCHOLOGIST I	5,733	0.08	283,509	4.00	0	0.00	0	0.00
PSYCHOLOGIST II	14,654	0.20	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	70,578	2.91	49,202	2.00	0	0.00	0	0.00
ACTIVITY AIDE II	58,380	2.17	53,552	2.00	0	0.00	0	0.00
ACTIVITY AIDE III	32,407	1.01	63,020	2.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	65,501	1.00	66,550	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	85,709	3.11	91,346	3.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	35,632	1.00	36,170	1.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	38,621	1.01	559	0.00	0	0.00	0	0.00
MUSIC THER II	11,284	0.29	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	85,124	2.41	143,028	4.00	0	0.00	0	0.00
RECREATIONAL THER II	71,810	1.85	79,252	2.00	0	0.00	0	0.00
RECREATIONAL THER III	48,611	1.10	44,784	1.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	40,964	1.00	41,620	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	99,739	2.00	51,310	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	118,645	2.55	142,644	3.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	53,452	1.00	58,936	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	49,566	0.99	51,038	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	37,115	1.17	121,835	4.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	33,125	0.96	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	316,525	6.51	390,291	7.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	10,123	0.25	590	0.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	44,784	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
MOTOR VEHICLE DRIVER	25,405	1.00	38,958	1.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	37,733	1.05	39,496	1.00	0	0.00	0	0.00
COSMETOLOGIST	16,698	0.57	18,035	0.60	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	37,996	0.50	3	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	41,140	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,717	0.50	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	60,019	0.98	62,179	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	285,979	4.59	461,127	7.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	1,621	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,226	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	114,201	1.48	155,536	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	1,086	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,207	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	91,588	1.00	88,626	1.00	93,056	1.00	0	0.00
PASTORAL COUNSELOR	98,022	1.81	99,474	1.80	99,400	1.80	0	0.00
CLIENT/PATIENT WORKER	106,232	0.00	0	0.00	0	0.00	0	0.00
CLERK	16,503	0.54	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	36,505	1.05	15,430	0.49	15,430	0.49	0	0.00
RESEARCH WORKER	21,907	0.51	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	18,226	0.30	0	0.00	0	0.00	0	0.00
MANAGER	33,717	0.31	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	23,897	0.50	25,469	0.50	24,097	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	66,401	1.18	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	3,502	0.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	720,063	2.83	1,047,934	4.50	1,047,934	4.50	0	0.00
STAFF PHYSICIAN	263,626	0.92	106,871	0.50	106,871	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	208,121	0.51	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,250	0.44	50,137	0.50	50,137	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	289,669	3.04	121,665	1.00	461,445	5.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,134	1.00	42,808	1.00	42,808	1.00	0	0.00
DIRECT CARE AIDE	706,298	19.89	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	23,521	0.58	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
REGISTERED NURSE	237,976	3.39	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	219,304	1.83	0	0.00	243,430	2.00	0	0.00
THERAPY CONSULTANT	16,503	0.12	28,449	0.20	28,449	0.20	0	0.00
PSYCHOLOGICAL RESIDENT	0	0.00	5	0.00	5	0.00	0	0.00
PHARMACIST	5,921	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR	3,139	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	13,608	0.53	0	0.00	0	0.00	0	0.00
BEAUTICIAN	2,326	0.08	0	0.00	0	0.00	0	0.00
DRIVER	12,390	0.49	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	143,117	5.60	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	290,218	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	63,416	3.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	42,672	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	51,310	1.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	35,140	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	82,254	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	30,250	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,476	1.00	0	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	41,620	1.00	0	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	18,035	0.60	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	58,936	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	62,179	1.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	67,138	2.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	49,122	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	635,066	18.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	941,911	17.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	1,165,981	18.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	500,336	7.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	82,000	1.00	0	0.00
COUNSELOR-IN-TRAINING	0	0.00	0	0.00	38,753	1.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	51,038	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	103,829	4.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	296,328	8.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	66,550	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	1,916,607	75.52	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	474,056	17.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	363,188	7.50	0	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	107,835	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	39,700	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	370,291	7.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	113,186	5.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	29,618	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	131,848	5.80	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	72,118	3.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	103,886	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	30,706	1.00	0	0.00
LAUNDRY WORKER	0	0.00	0	0.00	47,778	2.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	55,936	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,618	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	43,982	1.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	145,776	4.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	41,143	0.50	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,996	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	49,484	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	35,717	0.50	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	33,638	1.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	94,750	3.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	48,170	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	44,784	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	306,394	11.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	87,966	3.00	0	0.00
SECURITY MANAGER	0	0.00	0	0.00	47,548	1.00	0	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	38,496	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
DRIVER	0	0.00	0	0.00	25,958	1.00	0	0.00
<b>TOTAL - PS</b>	<b>11,255,025</b>	<b>272.21</b>	<b>12,132,910</b>	<b>293.51</b>	<b>12,132,910</b>	<b>293.51</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	12,004	0.00	16,262	0.00	14,262	0.00	0	0.00
TRAVEL, OUT-OF-STATE	946	0.00	2,400	0.00	4,400	0.00	0	0.00
SUPPLIES	644,541	0.00	773,976	0.00	793,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,612	0.00	31,005	0.00	31,005	0.00	0	0.00
COMMUNICATION SERV & SUPP	62,266	0.00	67,500	0.00	67,500	0.00	0	0.00
PROFESSIONAL SERVICES	1,665,429	0.00	1,105,903	0.00	1,135,903	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,485	0.00	28,000	0.00	28,000	0.00	0	0.00
M&R SERVICES	37,139	0.00	99,000	0.00	99,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	0	0.00
OFFICE EQUIPMENT	1,517	0.00	33,000	0.00	33,000	0.00	0	0.00
OTHER EQUIPMENT	24,950	0.00	83,000	0.00	63,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	36,161	0.00	90,000	0.00	60,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	292	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,515	0.00	10,000	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,781	0.00	23,000	0.00	23,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,537,638</b>	<b>0.00</b>	<b>2,413,046</b>	<b>0.00</b>	<b>2,413,046</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,792,663</b>	<b>272.21</b>	<b>\$14,545,956</b>	<b>293.51</b>	<b>\$14,545,956</b>	<b>293.51</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$13,247,272</b>	<b>261.55</b>	<b>\$13,619,271</b>	<b>280.51</b>	<b>\$13,619,271</b>	<b>280.51</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$545,391</b>	<b>10.66</b>	<b>\$926,685</b>	<b>13.00</b>	<b>\$926,685</b>	<b>13.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NW MO PSY REHAB OVERTIME</b>								
<b>CORE</b>								
PSYCHIATRIC TECHNICIAN I	85,746	3.54	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	28,019	1.06	0	0.00	0	0.00	0	0.00
LPN I GEN	1,188	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	11,700	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	4,228	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	54,577	0.90	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	188,199	0.00	188,199	0.00	0	0.00
<b>TOTAL - PS</b>	<b>185,458</b>	<b>5.97</b>	<b>188,199</b>	<b>0.00</b>	<b>188,199</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$185,458</b>	<b>5.97</b>	<b>\$188,199</b>	<b>0.00</b>	<b>\$188,199</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$173,696</b>	<b>5.58</b>	<b>\$176,437</b>	<b>0.00</b>	<b>\$176,437</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$11,762</b>	<b>0.39</b>	<b>\$11,762</b>	<b>0.00</b>	<b>\$11,762</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	142,465	4.01	141,686	4.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	439,768	16.88	450,896	17.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	446,118	15.46	439,722	15.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	25,465	0.90	28,716	1.00	0	0.00	0	0.00
STORES CLERK	34,157	1.51	47,403	2.00	0	0.00	0	0.00
STOREKEEPER I	27,142	1.02	28,270	1.00	0	0.00	0	0.00
STOREKEEPER II	88,869	2.97	90,772	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,610	1.02	35,002	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	21,131	0.73	29,189	1.00	0	0.00	0	0.00
ACCOUNTANT I	37,485	1.00	38,640	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	155,259	5.42	175,126	6.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	31,230	1.00	31,744	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	47,811	1.28	38,024	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	97,377	2.10	93,849	2.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	44,283	1.00	46,578	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	21,644	0.50	328	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	39,171	0.96	40,174	1.00	0	0.00	0	0.00
TRAINING TECH II	38,513	0.91	43,140	1.00	0	0.00	0	0.00
EXECUTIVE I	4	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	40,022	0.91	43,982	1.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	56	0.00	0	0.00	0	0.00	0	0.00
SPV OF VOLUNTEER SERVICES	36,232	1.00	36,881	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	29,365	1.01	154	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	29,662	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	54,340	0.94	58,919	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	97,442	3.03	98,102	3.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	38,076	1.00	38,708	1.00	0	0.00	0	0.00
PERSONNEL CLERK	25,238	0.82	31,204	1.00	0	0.00	0	0.00
SECURITY OFCR I	389,715	14.14	424,319	15.00	0	0.00	0	0.00
SECURITY OFCR II	89,060	2.94	92,706	3.00	0	0.00	0	0.00
SECURITY OFCR III	30,309	0.97	31,708	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	387,391	17.64	403,671	18.00	0	0.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
CUSTODIAL WORKER II	46,636	2.02	47,372	2.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	76,223	3.00	78,553	3.00	0	0.00	0	0.00
HOUSEKEEPER II	36,596	1.03	36,170	1.00	0	0.00	0	0.00
COOK I	35,336	1.51	47,372	2.00	0	0.00	0	0.00
COOK II	77,969	2.99	77,763	3.00	0	0.00	0	0.00
COOK III	32,209	1.03	31,708	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	41,164	1.10	38,086	1.00	0	0.00	0	0.00
DINING ROOM SPV	42,863	1.58	26,419	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	251,842	11.39	273,620	12.60	0	0.00	0	0.00
FOOD SERVICE HELPER II	71,707	2.94	76,452	3.00	0	0.00	0	0.00
DIETITIAN II	98,392	2.16	138,587	2.00	0	0.00	0	0.00
DIETITIAN III	52,614	1.02	53,288	1.00	0	0.00	0	0.00
LIBRARIAN II	35,585	0.86	42,355	1.00	0	0.00	0	0.00
DENTAL HYGIENIST	28,097	0.63	46,130	1.00	0	0.00	0	0.00
DENTIST III	103,950	1.00	107,476	1.00	0	0.00	0	0.00
MEDICAL SPEC II	88,091	0.64	96,112	0.70	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,411,598	138.11	3,536,483	143.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	794,758	28.73	735,046	27.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	74,847	2.33	66,766	2.00	0	0.00	0	0.00
LPN I GEN	14,689	0.52	0	0.00	0	0.00	0	0.00
LPN II GEN	304,791	7.68	430,161	11.00	0	0.00	0	0.00
REGISTERED NURSE	340,199	6.24	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,436,640	42.12	2,874,905	46.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	127,151	1.68	153,384	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	578,561	8.32	554,578	8.00	0	0.00	0	0.00
PSYCHOLOGIST I	259,276	3.68	339,387	4.75	0	0.00	0	0.00
PSYCHOLOGIST II	82,034	1.12	14,820	0.20	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	71,405	1.64	87,442	2.00	0	0.00	0	0.00
ACTIVITY AIDE II	156,119	5.65	167,934	6.00	0	0.00	0	0.00
ACTIVITY AIDE III	30,557	1.01	30,756	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	8,736	0.30	30,320	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	29,411	0.91	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
WORKSHOP SPV I	84,728	2.95	87,541	3.00	0	0.00	0	0.00
WORKSHOP SPV II	29,805	0.96	31,614	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	65,459	1.54	85,567	2.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	118,478	1.70	141,423	2.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	26,208	0.63	36,142	1.00	0	0.00	0	0.00
MUSIC THER II	44,952	1.05	84,893	2.00	0	0.00	0	0.00
RECREATIONAL THER I	176,351	4.62	152,888	4.00	0	0.00	0	0.00
RECREATIONAL THER II	81,941	1.96	85,582	2.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	106,183	3.75	115,706	4.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	40,511	1.29	32,219	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	5,962	0.13	49,122	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	188,460	3.88	146,244	3.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	48,056	0.68	72,334	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	86,134	1.83	95,122	2.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	502,725	10.02	557,756	10.75	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	49,797	1.34	36,885	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	52,910	1.32	95,568	2.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	54,583	0.94	58,936	1.00	0	0.00	0	0.00
INVESTIGATOR II	45,432	0.96	48,158	1.00	0	0.00	0	0.00
LABORER II	24,692	1.04	25,058	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	85,347	3.15	82,924	3.00	0	0.00	0	0.00
LOCKSMITH	40,430	1.00	40,892	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	37,187	0.87	43,271	1.00	0	0.00	0	0.00
COSMETOLOGIST	27,374	1.01	27,604	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,989	0.57	40,512	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	599	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	35,829	0.50	35,197	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	520	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	59,143	1.00	60,090	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	657,500	10.13	680,031	10.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	4,524	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,117	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
REGISTERED NURSE MANAGER B1	86,050	0.96	89,848	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,337	0.00	0	0.00	0	0.00
PARALEGAL	3,216	0.08	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	53,789	0.99	56,836	1.00	55,369	1.00	0	0.00
CLIENT/PATIENT WORKER	188,843	0.00	209,557	0.00	209,557	0.00	0	0.00
ADMINISTRATIVE SECRETARY	34	0.00	0	0.00	0	0.00	0	0.00
CLERK	23,498	0.97	5	0.00	23,005	1.00	0	0.00
STOREKEEPER	9,379	0.40	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	7,509	0.32	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	27,914	0.47	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	15,758	0.58	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	109,877	2.09	59,020	1.00	59,020	1.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	50,472	1.00	50,534	0.49	51,281	0.49	0	0.00
DOMESTIC SERVICE WORKER	12,672	0.38	0	0.00	0	0.00	0	0.00
COOK	4,035	0.14	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	15,150	0.68	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	596,448	2.80	947,519	4.00	1,079,399	5.00	0	0.00
STAFF PHYSICIAN	207,458	0.87	206,624	0.90	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	6,233	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	173,078	0.75	163,983	0.75	176,919	0.75	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	49,433	0.50	48,941	0.50	50,407	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	216,113	1.95	224,271	2.00	224,437	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	49,461	1.12	43,969	1.00	43,969	1.00	0	0.00
DIRECT CARE AIDE	19,552	0.72	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	13,573	0.22	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	7,149	0.09	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	10,800	0.69	0	0.00	0	0.00	0	0.00
PHARMACIST	3,078	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR	528	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	4,368	0.16	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	480,004	18.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	454,500	15.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	144,866	4.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,982	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	70,470	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	234,557	5.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	144,176	2.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	71,834	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	75,211	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	91,205	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	40,891	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	141,629	2.00	0	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	27,604	1.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	115,707	4.00	0	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	32,214	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	92,808	2.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	51,310	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	60,091	1.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	46,171	1.00	0	0.00
DENTIST	0	0.00	0	0.00	111,852	1.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	88,612	2.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	321,802	8.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	2,967,745	46.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	766,691	11.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	91,176	1.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	85,756	2.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	107,962	0.90	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	272,147	3.80	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	90,071	1.20	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	95,679	2.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	90,125	1.50	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	168,480	6.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	30,756	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	193,594	5.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	129,138	3.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	47,998	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	3,537,588	143.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	745,929	27.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	130,295	2.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	196,842	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	156,707	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	507,185	10.00	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	58,936	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	403,002	18.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	47,372	2.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	77,436	3.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	36,170	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	299,469	13.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	191,752	8.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	56,695	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,086	1.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	42,350	1.00	0	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	68,252	2.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	43,140	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	204,217	7.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	69,793	2.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	132,624	3.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	41,111	0.50	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,189	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	41,620	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	44,785	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	36,432	0.50	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	98,052	3.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	38,686	1.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	119,143	4.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
REHABILITATION SPECIALIST	0	0.00	0	0.00	32,647	1.00	0	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	88,904	2.00	0	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	42,345	1.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	48,158	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	417,768	15.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	92,737	3.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	31,708	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	43,260	1.00	0	0.00
DRIVER	0	0.00	0	0.00	82,924	3.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	25,058	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	40,892	1.00	0	0.00
<b>TOTAL - PS</b>	<b>17,613,195</b>	<b>467.79</b>	<b>18,493,436</b>	<b>472.14</b>	<b>18,493,436</b>	<b>472.14</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	34,084	0.00	44,047	0.00	34,047	0.00	0	0.00
TRAVEL, OUT-OF-STATE	118	0.00	600	0.00	100	0.00	0	0.00
SUPPLIES	1,216,919	0.00	1,200,346	0.00	1,226,126	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	37,596	0.00	40,629	0.00	36,629	0.00	0	0.00
COMMUNICATION SERV & SUPP	124,785	0.00	113,082	0.00	129,082	0.00	0	0.00
PROFESSIONAL SERVICES	1,149,541	0.00	1,238,974	0.00	1,238,974	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	53,950	0.00	60,310	0.00	60,310	0.00	0	0.00
M&R SERVICES	44,444	0.00	37,639	0.00	37,639	0.00	0	0.00
MOTORIZED EQUIPMENT	10,249	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,450	0.00	7,518	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	101,869	0.00	184,722	0.00	180,740	0.00	0	0.00
PROPERTY & IMPROVEMENTS	9,125	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	342	0.00	342	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,931	0.00	10,866	0.00	5,866	0.00	0	0.00
MISCELLANEOUS EXPENSES	39,164	0.00	26,347	0.00	10,567	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,828,225</b>	<b>0.00</b>	<b>2,966,422</b>	<b>0.00</b>	<b>2,966,422</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS PSYCHIATRIC REHAB CT</b>								
<b>CORE</b>								
REFUNDS	13,109	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>13,109</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$20,454,529</b>	<b>467.79</b>	<b>\$21,459,858</b>	<b>472.14</b>	<b>\$21,459,858</b>	<b>472.14</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$20,117,305	461.02	\$20,916,130	466.14	\$20,916,130	466.14		0.00
FEDERAL FUNDS	\$337,224	6.77	\$543,728	6.00	\$543,728	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STL PSY REHAB OVERTIME</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	6,571	0.26	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,446	0.16	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	3	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	351	0.02	0	0.00	0	0.00	0	0.00
STOREKEEPER II	583	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	244	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	793	0.03	0	0.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	67	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	2,812	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	408	0.01	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	1,370	0.03	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	168	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,398	0.05	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	11,603	0.43	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	270	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	426	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	437	0.02	0	0.00	0	0.00	0	0.00
COOK I	884	0.04	0	0.00	0	0.00	0	0.00
COOK II	1,350	0.05	0	0.00	0	0.00	0	0.00
COOK III	416	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,388	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	3,259	0.15	0	0.00	0	0.00	0	0.00
DIETITIAN III	6	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	108,124	4.44	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	33,479	1.22	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	3,349	0.11	0	0.00	0	0.00	0	0.00
LPN I GEN	1,257	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	10,082	0.26	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	15,641	0.29	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	74,560	1.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	278	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	2,458	0.09	0	0.00	0	0.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STL PSY REHAB OVERTIME</b>								
<b>CORE</b>								
WORK THERAPY SPECIALIST I	574	0.02	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	1,247	0.03	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	3,818	0.14	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	1,970	0.06	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	865	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	304	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,545	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,695	0.05	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	305,958	0.00	305,958	0.00	0	0.00
<b>TOTAL - PS</b>	<b>301,499</b>	<b>9.47</b>	<b>305,958</b>	<b>0.00</b>	<b>305,958</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$301,499</b>	<b>9.47</b>	<b>\$305,958</b>	<b>0.00</b>	<b>\$305,958</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$300,525</b>	<b>9.44</b>	<b>\$304,984</b>	<b>0.00</b>	<b>\$304,984</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$974</b>	<b>0.03</b>	<b>\$974</b>	<b>0.00</b>	<b>\$974</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHWEST MO PSY REHAB CENTER</b>								
<b>CORE</b>								
HEALTH INFORMATION ADMIN I	8,667	0.20	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1,028	0.04	0	0.00	0	0.00	0	0.00
COOK II	5,207	0.21	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,168	0.05	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	5,016	0.18	0	0.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	13,951	0.18	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	23,805	0.09	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>58,842</b>	<b>0.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$58,842</b>	<b>0.95</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$58,842</b>	<b>0.95</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	68,401	2.03	68,509	2.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	65,138	2.00	66,115	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	151,168	5.83	157,716	6.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	221,124	7.45	241,236	8.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	33,930	1.06	32,680	1.00	0	0.00	0	0.00
STORES CLERK	27,929	1.20	23,341	1.00	0	0.00	0	0.00
STOREKEEPER II	30,879	1.04	30,246	1.00	0	0.00	0	0.00
SUPPLY MANAGER II	40,878	0.96	43,146	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	160,383	5.59	175,013	6.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	37,206	1.08	35,576	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	72,022	1.93	76,166	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	46,523	1.00	47,268	1.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	52,447	1.00	53,288	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	21,644	0.50	43,341	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	45,959	1.07	43,165	1.00	0	0.00	0	0.00
EXECUTIVE I	28,414	0.81	36,172	1.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	58,557	0.88	67,965	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	44,652	1.09	41,599	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	37,867	0.96	39,589	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	841	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	30,807	0.96	32,680	1.00	0	0.00	0	0.00
PERSONNEL CLERK	28,933	0.92	35,567	1.00	0	0.00	0	0.00
SECURITY OFCR I	313,562	11.48	279,791	10.00	0	0.00	0	0.00
SECURITY OFCR II	68,159	2.37	58,644	2.00	0	0.00	0	0.00
SECURITY OFCR III	39,163	1.23	32,214	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	130,832	5.93	134,267	6.00	0	0.00	0	0.00
CUSTODIAL WORKER II	49,195	2.08	48,078	2.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	2,673	0.10	373	0.00	0	0.00	0	0.00
HOUSEKEEPER I	29,397	0.96	31,192	1.00	0	0.00	0	0.00
COOK I	43,435	1.87	24,001	1.00	0	0.00	0	0.00
COOK II	60,070	2.35	77,483	3.00	0	0.00	0	0.00
COOK III	29,953	0.96	31,708	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
FOOD SERVICE MGR I	38,998	0.91	34,000	1.00	0	0.00	0	0.00
DINING ROOM SPV	17,807	0.66	26,238	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	123,451	5.60	112,463	5.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	46,035	1.96	71,778	3.00	0	0.00	0	0.00
DIETITIAN II	45,672	1.00	46,404	1.00	0	0.00	0	0.00
MEDICAL SPEC II	135,082	0.96	145,462	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	686,917	27.59	774,106	30.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	126,145	4.63	162,532	4.00	0	0.00	0	0.00
LPN II GEN	171,817	4.42	177,662	4.50	0	0.00	0	0.00
REGISTERED NURSE	13,937	0.25	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	671,417	11.98	964,846	15.50	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	133,336	2.00	135,350	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	279,946	3.87	286,086	4.00	0	0.00	0	0.00
PSYCHOLOGIST I	187,961	2.74	142,914	2.00	0	0.00	0	0.00
PSYCHOLOGIST II	217,878	2.96	295,418	4.00	0	0.00	0	0.00
ACTIVITY AIDE II	118,485	4.31	139,560	5.00	0	0.00	0	0.00
ACTIVITY AIDE III	28,932	0.96	30,749	1.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	59,586	0.96	62,610	1.00	0	0.00	0	0.00
MUSIC THER I	34,443	1.01	35,151	1.00	0	0.00	0	0.00
MUSIC THER II	38,015	1.00	39,178	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	54,003	1.00	55,695	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,681	0.97	50,026	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	161,320	3.27	198,633	4.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	7,867	0.21	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	16,739	0.42	1,818	0.00	0	0.00	0	0.00
LABORER II	34,350	1.39	25,496	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	32,016	1.11	29,176	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	109,361	1.57	103,962	1.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	938	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	599	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	35,828	0.50	35,198	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	520	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
NUTRITION/DIETARY SVCS MGR B1	48,384	0.82	60,395	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	166,548	2.49	165,522	2.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	1,372	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,100	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	99,851	1.11	89,848	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,328	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,472	0.22	15,316	0.20	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	90,004	1.00	91,383	1.00	91,447	1.00	0	0.00
PASTORAL COUNSELOR	20,745	0.47	28,755	0.38	28,901	0.56	0	0.00
CLERK	10,895	0.46	12,947	0.49	11,711	0.49	0	0.00
TYPIST	7,861	0.34	22,271	0.49	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	20,287	0.81	16,381	0.99	16,381	0.95	0	0.00
DATA PROCESSOR TECHNICAL	24,073	0.42	14,631	0.40	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,670	0.70	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	27,098	0.92	0	0.00	0	0.00	0	0.00
COOK	7,630	0.19	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	342,254	1.57	414,925	2.00	431,760	2.00	0	0.00
STAFF PHYSICIAN	58,427	0.14	89,405	0.80	88,629	0.80	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	1,029	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	57,693	0.25	63,354	0.25	58,973	0.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,333	0.48	48,914	0.50	50,407	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	51,200	1.18	43,158	1.00	43,192	1.00	0	0.00
DIRECT CARE AIDE	2,229	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,527	0.03	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	6,736	0.13	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	14,950	0.96	0	0.00	0	0.00	0	0.00
PHARMACIST	7,475	0.05	0	0.00	0	0.00	0	0.00
INVESTIGATOR	264	0.00	0	0.00	0	0.00	0	0.00
SECURITY GUARD	14,674	0.45	41,232	1.50	82,892	2.45	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	132,980	5.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	393,512	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	31,708	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	34,995	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	67,960	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	23,686	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	30,249	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	43,141	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	46,404	1.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	60,091	1.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	41,620	1.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	40,174	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	176,989	4.50	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	982,622	15.50	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	423,020	6.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	91,176	1.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	143,949	1.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	209,601	3.00	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	221,597	3.00	0	0.00
DIRECTOR OF PSYCHOLOGY	0	0.00	0	0.00	75,556	1.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	46,404	1.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	33,475	0.50	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	139,565	5.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	30,755	1.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	34,995	1.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	38,753	1.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	62,608	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	748,110	30.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	208,900	4.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	40,174	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	151,089	3.00	0	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	63,652	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	134,552	6.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	48,089	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	31,189	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	159,857	7.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	123,547	5.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	59,559	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	43,342	1.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	55,405	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	175,043	6.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	39,444	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	123,428	3.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	53,288	1.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	105,499	1.50	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,189	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	43,981	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	21,991	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	36,432	0.50	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	32,684	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	279,378	10.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	58,644	2.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	32,214	1.00	0	0.00
DRIVER	0	0.00	0	0.00	29,178	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	25,068	1.00	0	0.00
<b>TOTAL - PS</b>	<b>6,908,605</b>	<b>174.17</b>	<b>7,516,804</b>	<b>179.50</b>	<b>7,516,804</b>	<b>179.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,565	0.00	14,303	0.00	5,303	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,308	0.00	500	0.00	400	0.00	0	0.00
SUPPLIES	297,510	0.00	494,993	0.00	312,386	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	28,448	0.00	28,737	0.00	28,737	0.00	0	0.00
COMMUNICATION SERV & SUPP	65,874	0.00	74,606	0.00	74,606	0.00	0	0.00
PROFESSIONAL SERVICES	1,931,528	0.00	1,634,872	0.00	1,901,268	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,657	0.00	22,496	0.00	22,496	0.00	0	0.00
M&R SERVICES	28,897	0.00	21,956	0.00	21,956	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	23,000	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO ST LOUIS PSYCH CENTER</b>								
<b>CORE</b>								
OFFICE EQUIPMENT	700	0.00	8,689	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	86,781	0.00	153,500	0.00	153,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,587	0.00	59,876	0.00	9,876	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,452	0.00	2,700	0.00	4,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	18,646	0.00	25,721	0.00	25,721	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,488,953</b>	<b>0.00</b>	<b>2,566,249</b>	<b>0.00</b>	<b>2,566,249</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,397,558</b>	<b>174.17</b>	<b>\$10,083,053</b>	<b>179.50</b>	<b>\$10,083,053</b>	<b>179.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$9,228,533</b>	<b>170.10</b>	<b>\$9,638,743</b>	<b>172.00</b>	<b>\$9,638,743</b>	<b>172.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$169,025</b>	<b>4.07</b>	<b>\$444,310</b>	<b>7.50</b>	<b>\$444,310</b>	<b>7.50</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO STL PSY OVERTIME</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	17	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	279	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	242	0.01	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	69	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	124	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER II	198	0.01	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	5	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	328	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE I	25	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,212	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	1,206	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	411	0.02	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	76	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	9	0.00	0	0.00	0	0.00	0	0.00
COOK I	166	0.01	0	0.00	0	0.00	0	0.00
COOK II	217	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	25	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	979	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	224	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	140	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	5,897	0.24	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	250	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	1,305	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	3,129	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	35	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	531	0.02	0	0.00	0	0.00	0	0.00
LABORER II	395	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	608	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	776	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	158	0.01	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>METRO STL PSY OVERTIME</b>								
<b>CORE</b>								
OTHER	0	0.00	19,315	0.00	19,315	0.00	0	0.00
<b>TOTAL - PS</b>	<b>19,036</b>	<b>0.65</b>	<b>19,315</b>	<b>0.00</b>	<b>19,315</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,036</b>	<b>0.65</b>	<b>\$19,315</b>	<b>0.00</b>	<b>\$19,315</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$17,841	0.63	\$18,120	0.00	\$18,120	0.00		0.00
FEDERAL FUNDS	\$1,195	0.02	\$1,195	0.00	\$1,195	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	114,431	3.68	115,846	4.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	415,607	16.97	400,180	16.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	319,470	11.52	361,325	13.00	0	0.00	0	0.00
STORES CLERK	68,951	2.95	84,559	3.50	0	0.00	0	0.00
STOREKEEPER I	64,291	2.35	107,700	4.00	0	0.00	0	0.00
STOREKEEPER II	23,818	0.80	31,173	1.00	0	0.00	0	0.00
SUPPLY MANAGER I	45,493	1.32	67,287	2.00	0	0.00	0	0.00
SUPPLY MANAGER II	8,628	0.20	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	11	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	16	0.00	0	0.00	0	0.00
ACCOUNTANT II	33,652	0.75	45,825	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	82,670	2.97	111,329	4.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	90,518	2.76	118,666	3.50	0	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	422	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	59,833	1.27	74,324	2.00	0	0.00	0	0.00
TRAINING TECH I	0	0.00	213	0.00	0	0.00	0	0.00
TRAINING TECH II	20,307	0.44	24,185	0.50	0	0.00	0	0.00
TRAINING TECH III	53,373	0.96	56,916	1.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	58,539	0.95	63,602	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	44,495	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	5	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	38,279	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	1,680	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	44,078	1.00	45,058	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	47,559	1.50	64,459	2.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	26,699	0.75	36,275	1.00	0	0.00	0	0.00
PERSONNEL CLERK	48,761	1.47	64,668	2.00	0	0.00	0	0.00
SECURITY OFCR I	219,967	7.92	223,319	8.00	0	0.00	0	0.00
SECURITY OFCR II	30,597	0.96	31,729	1.00	0	0.00	0	0.00
SECURITY OFCR III	39,408	1.04	38,283	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	28,519	0.87	31,468	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	299,950	13.50	332,687	16.67	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
CUSTODIAL WORKER II	41,955	1.73	46,528	2.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	47,537	1.85	49,698	2.00	0	0.00	0	0.00
HOUSEKEEPER II	31,228	0.86	33,947	1.00	0	0.00	0	0.00
COOK I	109,806	4.62	119,535	5.00	0	0.00	0	0.00
COOK II	15,276	0.60	25,859	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	31,949	1.00	31,168	1.00	0	0.00	0	0.00
DINING ROOM SPV	24,366	0.95	26,566	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	305,128	13.61	305,818	16.50	0	0.00	0	0.00
FOOD SERVICE HELPER II	118,837	5.04	138,003	6.00	0	0.00	0	0.00
DIETITIAN II	39,545	0.85	46,002	1.00	0	0.00	0	0.00
DIETITIAN III	42,693	0.81	53,213	1.00	0	0.00	0	0.00
ACADEMIC TEACHER III	37,876	0.96	40,429	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	43,049	1.00	43,406	1.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	4,139	0.14	30,653	1.00	0	0.00	0	0.00
PHYSICIAN	57,909	0.47	263,873	2.58	0	0.00	0	0.00
MEDICAL SPEC II	0	0.00	142,814	1.00	0	0.00	0	0.00
SECURITY AIDE I PSY	373,668	11.66	391,569	12.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	48,810	1.32	37,430	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	4,060,870	163.72	3,873,152	159.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	625,892	22.54	659,534	24.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	0	0.00	755	0.00	0	0.00	0	0.00
LPN I GEN	31,585	0.88	0	0.00	0	0.00	0	0.00
LPN II GEN	410,662	10.10	426,414	11.50	0	0.00	0	0.00
REGISTERED NURSE	238,937	4.31	305,750	6.65	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,375,105	40.50	2,865,427	51.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	195,214	3.02	196,745	3.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	456,937	6.61	418,012	6.00	0	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	142,713	3.00	0	0.00	0	0.00
PSYCHOLOGIST II	14,038	0.19	2,209	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	207,479	7.76	214,266	8.00	0	0.00	0	0.00
ACTIVITY AIDE III	29,346	1.00	35,777	1.00	0	0.00	0	0.00
ACTIVITY THER	0	0.00	30,718	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
WORK THERAPY SPECIALIST II	59,544	2.00	62,072	2.00	0	0.00	0	0.00
WORKSHOP SPV II	0	0.00	448	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	72,181	1.96	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	322,365	6.86	376,456	8.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	40,246	1.00	40,696	1.00	0	0.00	0	0.00
MUSIC THER I	41,876	1.20	36,326	1.00	0	0.00	0	0.00
MUSIC THER III	42,332	1.00	41,826	1.00	0	0.00	0	0.00
RECREATIONAL THER I	303,772	8.60	171,538	7.00	0	0.00	0	0.00
RECREATIONAL THER II	82,076	2.08	135,595	4.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	11,486	0.46	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	94,762	3.43	112,023	4.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	29,397	0.96	30,418	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	41,058	1.00	47,462	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	133,057	2.66	133,813	3.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	5,763	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	1,458	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	56,723	1.78	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	52,136	1.42	110,112	3.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	470,484	9.38	362,003	7.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	35,318	0.96	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	33,446	0.78	277,802	7.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	155,913	2.92	157,836	3.00	0	0.00	0	0.00
INVESTIGATOR I	35,236	0.90	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	53,205	2.00	55,867	2.00	0	0.00	0	0.00
CARPENTER	37,573	0.97	30,321	1.00	0	0.00	0	0.00
ELECTRONICS TECH	11,450	0.29	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	37,660	0.87	44,204	1.00	0	0.00	0	0.00
COSMETOLOGIST	27,556	1.00	27,757	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	85,460	1.24	103,034	1.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	593	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	38,079	0.53	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	95,425	1.50	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
NUTRITION/DIETARY SVCS MGR B1	46,214	0.75	880	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	472,646	7.65	408,511	6.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	2,393	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,143	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	326,288	4.35	422,642	6.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	1,126	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,052	0.00	0	0.00	0	0.00
PARALEGAL	0	0.00	332	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	73,865	0.77	89,655	1.00	89,655	1.00	0	0.00
PASTORAL COUNSELOR	24,106	0.48	20,087	0.50	20,087	0.50	0	0.00
CLIENT/PATIENT WORKER	116,366	0.00	113,007	0.00	113,007	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	87,575	2.62	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	43,794	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,022	0.34	0	0.00	0	0.00	0	0.00
MISCELLANEOUS SUPERVISORY	760	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	19,744	0.90	0	0.00	0	0.00	0	0.00
COOK	11,184	0.49	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	17,895	0.60	15,829	0.98	17,161	0.98	0	0.00
INSTRUCTOR	1,482	0.17	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	923,683	4.10	1,277,834	9.54	1,298,822	9.54	0	0.00
STAFF PHYSICIAN	198,188	1.11	2,135	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	18,853	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	206,116	1.18	178,442	2.00	178,442	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	49,433	0.50	49,073	0.50	49,073	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	121,580	1.44	149,470	2.00	149,470	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	64,783	1.54	85,899	2.00	85,899	2.00	0	0.00
DIRECT CARE AIDE	494,602	13.40	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	15,958	0.32	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	220,178	3.26	0	0.00	0	0.00	0	0.00
THERAPIST	29,804	0.60	0	0.00	0	0.00	0	0.00
PHARMACIST	7,914	0.05	0	0.00	0	0.00	0	0.00
INVESTIGATOR	1,585	0.02	80,000	2.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
SECURITY OFFICER	17,631	0.54	0	0.00	0	0.00	0	0.00
BEAUTICIAN	1,545	0.05	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	400,180	16.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	361,330	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	115,846	4.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	63,602	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	138,813	3.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	142,102	2.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	31,468	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	44,495	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	192,259	7.50	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	31,173	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	67,287	2.00	0	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	27,757	1.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	112,023	4.00	0	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	30,418	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	46,002	1.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	53,213	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	59,880	1.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	30,000	1.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	45,017	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	426,414	11.50	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	3,091,177	56.65	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	614,757	9.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	428,768	6.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	76,052	1.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	376,456	8.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	406,687	3.58	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	144,922	3.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	33,458	0.50	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	214,266	8.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	66,495	2.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	207,864	8.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	177,421	5.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	3,873,404	159.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	659,534	24.00	0	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	391,569	12.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	6,266	0.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	332,781	6.00	0	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	110,112	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	277,802	7.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	362,003	7.00	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	63,000	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	332,687	16.67	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	46,528	2.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	49,698	2.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	33,947	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	443,821	22.50	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	119,535	5.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	52,425	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	31,168	1.00	0	0.00
EDUCATOR	0	0.00	0	0.00	40,429	1.00	0	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	43,406	1.00	0	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	37,430	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	24,398	0.50	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	56,916	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	111,340	4.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	164,507	4.50	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	103,627	1.50	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	64,668	2.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	74,746	2.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	36,425	0.50	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	64,459	2.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	36,275	1.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	62,072	2.00	0	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	40,696	1.00	0	0.00
LABORATORY SUPPORT TECHNICIAN	0	0.00	0	0.00	30,653	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	80,000	2.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	42,462	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	223,319	8.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	31,729	1.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	38,283	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	44,204	1.00	0	0.00
DRIVER	0	0.00	0	0.00	55,867	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	39,769	1.00	0	0.00
<b>TOTAL - PS</b>	<b>18,279,287</b>	<b>493.50</b>	<b>18,993,178</b>	<b>517.42</b>	<b>18,993,178</b>	<b>517.42</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	29,479	0.00	39,431	0.00	39,431	0.00	0	0.00
TRAVEL, OUT-OF-STATE	184	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	30	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,637,172	0.00	1,497,803	0.00	1,497,803	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	80,629	0.00	81,800	0.00	81,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	106,901	0.00	134,000	0.00	134,000	0.00	0	0.00
PROFESSIONAL SERVICES	915,943	0.00	1,087,552	0.00	1,087,552	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	36,025	0.00	45,000	0.00	45,000	0.00	0	0.00
M&R SERVICES	24,708	0.00	49,000	0.00	49,000	0.00	0	0.00
COMPUTER EQUIPMENT	373	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	22,717	0.00	68,000	0.00	68,000	0.00	0	0.00
OTHER EQUIPMENT	220,578	0.00	222,500	0.00	222,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	4,172	0.00	8,079	0.00	8,079	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,600	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12,716	0.00	8,500	0.00	8,500	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO MHC</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	13,203	0.00	95,014	0.00	95,014	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,108,430</b>	<b>0.00</b>	<b>3,337,679</b>	<b>0.00</b>	<b>3,337,679</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$21,387,717</b>	<b>493.50</b>	<b>\$22,330,857</b>	<b>517.42</b>	<b>\$22,330,857</b>	<b>517.42</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$20,998,190	491.90	\$21,810,607	516.25	\$21,810,607	516.25		0.00
FEDERAL FUNDS	\$389,527	1.60	\$520,250	1.17	\$520,250	1.17		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SE MO MHC OVERTIME</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	1,201	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	3,810	0.16	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	6,014	0.21	0	0.00	0	0.00	0	0.00
STORES CLERK	249	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	340	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	199	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	4,057	0.15	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	1,635	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	99	0.00	0	0.00	0	0.00	0	0.00
COOK I	84	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	899	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	1,313	0.06	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	5	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	6,006	0.19	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	533	0.02	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	174	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	66,802	2.74	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	10,907	0.39	0	0.00	0	0.00	0	0.00
LPN II GEN	10,565	0.26	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,800	0.11	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	42,437	0.74	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	1,023	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	825	0.03	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	236	0.01	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	112	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER III	126	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	432	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	205	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	39	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	83	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	2,239	0.05	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,120	0.04	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SE MO MHC OVERTIME</b>								
<b>CORE</b>								
REGISTERED NURSE MANAGER B1	324	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	664	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	525	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	173,609	0.00	173,609	0.00	0	0.00
<b>TOTAL - PS</b>	<b>171,082</b>	<b>5.37</b>	<b>173,609</b>	<b>0.00</b>	<b>173,609</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$171,082</b>	<b>5.37</b>	<b>\$173,609</b>	<b>0.00</b>	<b>\$173,609</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$171,082</b>	<b>5.37</b>	<b>\$173,609</b>	<b>0.00</b>	<b>\$173,609</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	39,674	1.22	30,246	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	220,004	8.92	200,557	8.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	316,585	11.52	362,551	13.00	0	0.00	0	0.00
STORES CLERK	67,311	2.89	24,051	1.00	0	0.00	0	0.00
STOREKEEPER I	26,916	0.94	27,852	1.00	0	0.00	0	0.00
STOREKEEPER II	5,954	0.20	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	13,526	0.39	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	2,517	0.06	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTANT II	11,217	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	56,561	2.00	27,878	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	41,090	1.25	16,629	0.50	0	0.00	0	0.00
PERSONNEL OFFICER	50,925	1.00	52,315	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	28,775	0.61	0	0.00	0	0.00	0	0.00
TRAINING TECH II	43,287	1.00	46,369	1.00	0	0.00	0	0.00
EXECUTIVE I	38,847	1.00	38,089	1.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	3,081	0.05	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	515	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	36,656	1.00	34,840	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	47,559	1.50	32,875	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	8,900	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	22,946	0.69	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	323,643	10.47	587,118	18.00	0	0.00	0	0.00
SECURITY OFCR II	36,475	1.00	37,774	1.00	0	0.00	0	0.00
SECURITY OFCR III	37,833	1.02	37,431	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	4,261	0.13	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	232,021	9.65	228,523	12.00	0	0.00	0	0.00
CUSTODIAL WORKER II	48,490	2.00	45,921	2.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	28,252	1.00	27,843	1.00	0	0.00	0	0.00
HOUSEKEEPER II	3,623	0.10	0	0.00	0	0.00	0	0.00
COOK I	122,753	5.21	119,045	5.00	0	0.00	0	0.00
COOK II	30,771	1.20	26,545	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
DINING ROOM SPV	28,982	1.05	25,948	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	494,990	20.60	502,649	22.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	34,069	1.35	48,871	2.00	0	0.00	0	0.00
DIETITIAN I	21,855	0.50	0	0.00	0	0.00	0	0.00
DIETITIAN II	21,479	0.47	48,211	1.00	0	0.00	0	0.00
DIETITIAN III	7,867	0.15	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	40,309	1.02	40,163	1.00	0	0.00	0	0.00
DENTAL ASST	22,541	0.69	20,006	0.50	0	0.00	0	0.00
MEDICAL LABORATORY TECH	4,139	0.14	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	0	0.00	42,839	1.00	0	0.00	0	0.00
PHYSICIAN	0	0.00	30,976	0.25	0	0.00	0	0.00
MEDICAL SPEC II	0	0.00	65,983	0.25	0	0.00	0	0.00
SECURITY AIDE I PSY	5,374,170	168.99	5,461,664	161.00	0	0.00	0	0.00
SECURITY AIDE II PSY	1,084,266	31.41	1,249,599	34.45	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	18,464	0.50	40,844	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	331,196	13.46	172,564	7.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	52,041	1.88	56,126	2.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	84,065	2.84	89,980	3.00	0	0.00	0	0.00
LPN I GEN	13,821	0.34	0	0.00	0	0.00	0	0.00
LPN II GEN	595,030	14.01	498,876	13.00	0	0.00	0	0.00
REGISTERED NURSE	162,492	2.84	253,503	5.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,335,804	39.04	2,547,451	42.10	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	137,022	2.03	134,517	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	438,932	6.15	479,777	7.00	0	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	317,377	4.35	0	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	571,111	7.00	0	0.00	0	0.00
ACTIVITY AIDE I	3	0.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	228,038	7.72	271,962	10.00	0	0.00	0	0.00
ACTIVITY AIDE III	34,536	1.05	30,457	1.00	0	0.00	0	0.00
ACTIVITY THER	90,745	2.86	35,144	1.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	61,620	1.00	62,946	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	44,409	1.46	60,662	2.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
COUNSELOR IN TRAINING	84,174	2.29	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	25,008	0.58	46,993	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	158,687	3.44	250,062	5.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	39,741	1.00	40,400	1.00	0	0.00	0	0.00
RECREATIONAL THER I	32,152	0.92	83,915	2.00	0	0.00	0	0.00
RECREATIONAL THER II	75,789	1.82	146,704	3.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	21,764	0.50	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	17,196	0.41	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	51,509	1.25	84,422	2.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	741	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	50,395	1.00	51,020	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	55,971	1.75	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	72,863	2.03	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	42,911	0.83	50,891	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	148,901	2.98	530,943	11.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	49,184	1.34	75,367	2.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	165,802	4.19	121,172	3.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	105,358	2.01	109,320	2.00	0	0.00	0	0.00
INVESTIGATOR I	30,380	0.86	33,432	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	29,203	1.07	33,464	1.00	0	0.00	0	0.00
ELECTRONICS TECH	11,449	0.29	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	5,627	0.13	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	55,017	0.75	40,215	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	594	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	38,080	0.53	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	36,283	0.50	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	15,405	0.25	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	236,327	4.04	203,613	3.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	524	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	338,977	4.43	225,611	3.00	0	0.00	0	0.00
PARALEGAL	38,291	1.00	39,181	1.00	39,181	1.00	0	0.00
INSTITUTION SUPERINTENDENT	22,064	0.23	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
PASTORAL COUNSELOR	25,171	0.50	26,267	0.50	26,267	0.50	0	0.00
CLIENT/PATIENT WORKER	79,495	0.00	160,231	0.00	160,231	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	9,601	0.32	14,156	0.50	14,156	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	214,139	4.41	0	0.00	0	0.00	0	0.00
MISCELLANEOUS SUPERVISORY	21,900	0.53	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	2,855	0.13	0	0.00	0	0.00	0	0.00
COOK	3,728	0.16	0	0.00	0	0.00	0	0.00
INSTRUCTOR	1,526	0.18	0	0.00	0	0.00	0	0.00
DENTIST	67,705	0.51	67,113	0.50	67,113	0.50	0	0.00
PSYCHIATRIST	1,033,079	4.94	883,682	3.95	896,741	3.95	0	0.00
STAFF PHYSICIAN	36,000	0.20	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	13,059	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	93,819	0.98	94,744	1.00	94,744	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	880,394	9.15	674,652	8.65	725,764	9.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	19,351	0.46	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	236,286	5.80	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	248	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	94,522	1.40	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	27,031	0.24	0	0.00	0	0.00	0	0.00
THERAPIST	59,472	0.97	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	12,000	0.06	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	56,466	1.00	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	9,100	0.58	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	10,645	0.19	0	0.00	0	0.00	0	0.00
INVESTIGATOR	1,930	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	33,575	0.89	0	0.00	0	0.00	0	0.00
BEAUTICIAN	10,891	0.30	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	200,557	8.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	335,065	12.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	30,246	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	38,089	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	79,389	3.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
ADDICTION COUNSELOR	0	0.00	0	0.00	21,764	0.50	0	0.00
DIETITIAN	0	0.00	0	0.00	48,211	1.00	0	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	20,006	0.50	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	35,355	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	498,876	13.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	2,720,954	46.10	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	614,294	9.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	305,611	4.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	297,055	6.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	96,959	0.50	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	837,376	11.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	51,020	1.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	88,524	1.50	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	271,962	10.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	65,601	2.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	83,915	2.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	146,704	3.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	62,946	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	172,564	7.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	56,126	2.00	0	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	5,461,664	161.00	0	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	1,249,599	34.45	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	89,980	3.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	115,613	2.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	172,063	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	640,601	14.00	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	160,192	3.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	228,523	12.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	45,921	2.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	27,843	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	551,520	24.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
FOOD SERVICE WORKER	0	0.00	0	0.00	119,045	5.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	52,493	2.00	0	0.00
EDUCATOR	0	0.00	0	0.00	40,163	1.00	0	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	40,844	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	46,369	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	27,883	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	16,629	0.50	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	40,809	0.50	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	52,315	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	36,283	0.50	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	32,875	1.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	60,662	2.00	0	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	40,400	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	33,432	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	587,118	18.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	37,774	1.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	37,431	1.00	0	0.00
DRIVER	0	0.00	0	0.00	33,464	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	42,839	1.00	0	0.00
<b>TOTAL - PS</b>	<b>18,750,728</b>	<b>467.42</b>	<b>19,325,713</b>	<b>464.50</b>	<b>19,325,713</b>	<b>464.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	15,049	0.00	17,827	0.00	17,827	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,319	0.00	3,700	0.00	3,700	0.00	0	0.00
FUEL & UTILITIES	15	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,871,397	0.00	1,448,002	0.00	1,448,002	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	70,122	0.00	62,706	0.00	62,706	0.00	0	0.00
COMMUNICATION SERV & SUPP	56,443	0.00	82,313	0.00	82,313	0.00	0	0.00
PROFESSIONAL SERVICES	1,670,011	0.00	1,933,673	0.00	1,933,673	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	24,051	0.00	30,000	0.00	30,000	0.00	0	0.00
M&R SERVICES	29,436	0.00	55,500	0.00	55,500	0.00	0	0.00
COMPUTER EQUIPMENT	1,333	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	23,029	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	13,997	0.00	124,500	0.00	124,500	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS</b>								
<b>CORE</b>								
OTHER EQUIPMENT	234,951	0.00	275,500	0.00	275,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,728	0.00	305,500	0.00	305,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,800	0.00	3,500	0.00	3,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	14,374	0.00	18,000	0.00	18,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	29,454	0.00	42,000	0.00	42,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>4,061,509</b>	<b>0.00</b>	<b>4,402,721</b>	<b>0.00</b>	<b>4,402,721</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$22,812,237</b>	<b>467.42</b>	<b>\$23,728,434</b>	<b>464.50</b>	<b>\$23,728,434</b>	<b>464.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$22,782,950</b>	<b>467.13</b>	<b>\$23,699,147</b>	<b>463.85</b>	<b>\$23,699,147</b>	<b>463.85</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$29,287</b>	<b>0.29</b>	<b>\$29,287</b>	<b>0.65</b>	<b>\$29,287</b>	<b>0.65</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SEMO MHC-SORTS OVERTIME</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	237	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	243	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	34	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,900	0.06	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	622	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	191	0.01	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	48,059	1.53	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	10,928	0.32	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	22	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,643	0.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	279	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	939	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	2,934	0.07	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,021	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	15,015	0.26	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	2,124	0.03	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	210	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	195	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY THER	22	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	130	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	24	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	249	0.01	0	0.00	0	0.00	0	0.00
INSTRUCTOR	33	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	929	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	7	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	90,307	0.00	90,307	0.00	0	0.00
<b>TOTAL - PS</b>	<b>88,990</b>	<b>2.51</b>	<b>90,307</b>	<b>0.00</b>	<b>90,307</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$88,990</b>	<b>2.51</b>	<b>\$90,307</b>	<b>0.00</b>	<b>\$90,307</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$88,990</b>	<b>2.51</b>	<b>\$90,307</b>	<b>0.00</b>	<b>\$90,307</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	5	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	110,370	3.15	109,726	3.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	11,902	0.38	16,804	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	124,742	4.59	139,437	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	293,809	10.29	323,464	11.00	0	0.00	0	0.00
SUPPORT SERVICES TECHNICIAN	31,366	0.96	33,762	1.00	0	0.00	0	0.00
STORES CLERK	25,794	1.00	26,589	1.00	0	0.00	0	0.00
STOREKEEPER I	29,162	1.00	30,055	1.00	0	0.00	0	0.00
STOREKEEPER II	34,560	1.00	35,505	1.00	0	0.00	0	0.00
ACCOUNT CLERK I	27,412	1.00	28,257	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	870	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	520	0.00	0	0.00	0	0.00
ACCOUNTANT II	106,049	2.00	103,564	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,365	1.96	57,423	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	100,054	2.91	69,980	2.00	0	0.00	0	0.00
PERSONNEL OFFICER	12,110	0.20	894	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	50,295	0.98	53,065	1.00	0	0.00	0	0.00
RESEARCH ANAL III	0	0.00	5	0.00	0	0.00	0	0.00
TRAINING TECH I	40,663	0.96	43,047	1.00	0	0.00	0	0.00
EXECUTIVE I	121,407	3.00	123,174	3.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	68,400	1.00	69,501	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	55,732	1.00	57,450	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	40,775	0.99	41,706	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	5	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	48,357	1.00	49,832	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	36,840	1.00	37,975	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	43,234	1.00	44,622	1.00	0	0.00	0	0.00
PERSONNEL CLERK	36,037	0.96	38,640	1.00	0	0.00	0	0.00
SECURITY OFCR I	438,190	15.63	489,915	17.00	0	0.00	0	0.00
SECURITY OFCR II	82,036	2.55	96,884	3.00	0	0.00	0	0.00
CH SECURITY OFCR	9,207	0.20	48,096	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	196,698	8.40	217,941	9.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
CUSTODIAL WORKER II	74,143	2.75	83,415	3.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	55,913	1.89	61,039	2.00	0	0.00	0	0.00
HOUSEKEEPER I	36,231	1.00	37,418	1.00	0	0.00	0	0.00
COOK I	25,544	1.04	25,422	1.00	0	0.00	0	0.00
COOK II	49,747	1.96	78,563	3.00	0	0.00	0	0.00
COOK III	18,294	0.52	30,706	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	38,740	1.04	38,640	1.00	0	0.00	0	0.00
DINING ROOM SPV	34,549	1.26	28,257	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	184,974	7.94	216,482	9.00	0	0.00	0	0.00
DIETITIAN II	47,152	0.96	50,754	1.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	32,854	1.00	33,862	1.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,619,368	60.56	1,789,687	73.43	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	369,707	12.83	352,027	12.00	0	0.00	0	0.00
LPN I GEN	130,402	3.70	144,368	4.00	0	0.00	0	0.00
LPN II GEN	150,593	3.98	114,343	3.00	0	0.00	0	0.00
REGISTERED NURSE	94,262	1.64	87,500	1.50	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,077,999	17.09	1,234,391	19.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	149,129	1.92	160,515	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	213,742	2.75	240,765	3.00	0	0.00	0	0.00
PSYCHOLOGIST I	196,822	2.79	147,881	2.00	0	0.00	0	0.00
PSYCHOLOGIST II	368,352	4.88	387,427	5.00	0	0.00	0	0.00
ACTIVITY AIDE I	18,675	0.71	24,600	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	39,005	1.41	57,033	2.00	0	0.00	0	0.00
ACTIVITY AIDE III	26,875	0.92	30,250	1.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	64,126	1.00	66,102	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	62,786	1.99	65,138	2.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	37,484	1.00	38,640	1.00	0	0.00	0	0.00
MUSIC THER I	33,199	0.92	37,376	1.00	0	0.00	0	0.00
RECREATIONAL THER I	98,513	2.49	121,791	3.00	0	0.00	0	0.00
RECREATIONAL THER II	121,541	2.89	130,611	3.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	4,765	0.11	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	53,542	1.00	55,162	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
COMM MNTL HLTH SERVICES SPV	149,775	2.90	157,338	3.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	55,551	0.96	59,777	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	150,175	2.96	156,956	3.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	60,376	1.89	61,528	2.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	43,444	1.19	34,496	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	95,017	1.86	53,076	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	43,629	1.08	82,378	2.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	126,960	2.93	134,623	3.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	57,520	1.00	59,267	1.00	0	0.00	0	0.00
INVESTIGATOR I	83,635	2.00	40,759	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	58,328	2.24	55,828	2.00	0	0.00	0	0.00
LOCKSMITH	38,141	1.00	39,742	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	8,617	0.21	42,226	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	104,869	1.50	107,536	1.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	559	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	35,877	0.50	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	29,219	0.45	63,043	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	478,534	6.44	482,575	6.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	4,784	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,219	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	144,705	1.69	175,951	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	1,188	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,361	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	91,588	1.00	94,339	1.00	93,055	1.00	0	0.00
STUDENT INTERN	124,839	4.99	103,470	4.00	127,206	5.00	0	0.00
CLIENT/PATIENT WORKER	17,194	1.05	16,000	1.00	16,000	1.00	0	0.00
MISCELLANEOUS TECHNICAL	40,022	0.79	3	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	103,163	1.76	35,003	0.50	35,003	0.50	0	0.00
JANITOR	79	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIST	1,129,488	4.99	1,166,280	5.00	1,148,412	5.00	0	0.00
RESIDENT PHYSICIAN	1,002,417	17.65	1,024,596	18.00	1,024,596	18.00	0	0.00
STAFF PHYSICIAN	36,995	0.13	35,000	0.12	35,000	0.12	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
STAFF PHYSICIAN SPECIALIST	0	0.00	19	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	58,809	0.54	63,302	0.50	62,393	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	43,290	0.39	44,536	1.00	43,898	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	85,920	2.00	88,568	2.00	87,297	2.00	0	0.00
DIRECT CARE AIDE	118,301	3.85	165,000	5.50	130,000	4.50	0	0.00
LICENSED PRACTICAL NURSE	20,194	0.46	25,740	0.75	25,740	0.75	0	0.00
REGISTERED NURSE	485,087	6.15	295,000	4.00	455,000	7.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	170,300	1.39	0	0.00	120,000	1.00	0	0.00
THERAPY AIDE	2,634	0.06	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	82,671	2.06	87,698	2.00	112,307	2.00	0	0.00
PHARMACIST	6,832	0.04	7,400	0.05	7,000	0.05	0	0.00
INVESTIGATOR	3,028	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	3,658	0.09	8,200	0.20	8,200	0.20	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	311,088	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	138,263	4.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	123,712	3.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	69,496	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	54,400	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	71,843	1.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	82,340	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	56,625	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	26,207	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	29,619	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	34,995	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	50,025	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	69,337	1.00	0	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	41,706	1.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	219,737	6.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,450,891	20.50	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	395,544	5.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	81,996	1.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
PSYCHOLOGIST	0	0.00	0	0.00	214,237	3.00	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	384,270	5.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	154,743	3.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	40,545	0.50	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	111,040	4.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	29,816	1.00	0	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	152,057	4.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	128,322	3.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	65,154	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	1,989,180	76.93	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	408,124	14.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	84,142	1.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	106,687	1.50	0	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	98,781	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	172,591	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	107,180	2.00	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	58,276	1.00	0	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	77,704	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	214,904	9.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	82,218	3.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	61,039	2.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	36,812	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	212,432	9.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	76,682	3.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	27,851	1.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	69,346	2.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	43,140	1.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	58,936	1.00	0	0.00
ACCOUNTS CLERK	0	0.00	0	0.00	27,851	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	57,470	2.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	102,077	2.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	69,990	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
ACCOUNTANT MANAGER	0	0.00	0	0.00	106,549	1.50	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	38,085	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	52,336	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	34,828	0.50	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	81,411	2.00	0	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	106,761	2.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	64,233	2.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	38,085	1.00	0	0.00
SENIOR LABORATORY SUPPORT TECH	0	0.00	0	0.00	33,376	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	40,174	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	482,919	17.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	97,200	3.00	0	0.00
SECURITY MANAGER	0	0.00	0	0.00	51,446	1.00	0	0.00
DRIVER	0	0.00	0	0.00	77,436	3.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	38,752	1.00	0	0.00
<b>TOTAL - PS</b>	<b>13,114,598</b>	<b>298.78</b>	<b>13,471,119</b>	<b>317.05</b>	<b>13,706,119</b>	<b>317.05</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	26,171	0.00	46,009	0.00	41,009	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,699	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	526,511	0.00	757,209	0.00	522,209	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	33,368	0.00	68,750	0.00	68,750	0.00	0	0.00
COMMUNICATION SERV & SUPP	96,874	0.00	130,150	0.00	130,150	0.00	0	0.00
PROFESSIONAL SERVICES	1,146,001	0.00	1,573,470	0.00	1,588,470	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	49,592	0.00	63,393	0.00	63,393	0.00	0	0.00
M&R SERVICES	67,228	0.00	68,021	0.00	68,021	0.00	0	0.00
OFFICE EQUIPMENT	8,963	0.00	58,000	0.00	58,000	0.00	0	0.00
OTHER EQUIPMENT	55,079	0.00	104,673	0.00	96,673	0.00	0	0.00
PROPERTY & IMPROVEMENTS	327,963	0.00	57,000	0.00	60,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	210	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12,405	0.00	30,000	0.00	25,000	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAVIORAL MEDICINE</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	6,280	0.00	15,050	0.00	15,050	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,360,344</b>	<b>0.00</b>	<b>2,971,775</b>	<b>0.00</b>	<b>2,736,775</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$15,474,942</b>	<b>298.78</b>	<b>\$16,442,894</b>	<b>317.05</b>	<b>\$16,442,894</b>	<b>317.05</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$14,683,261</b>	<b>297.82</b>	<b>\$15,557,667</b>	<b>316.50</b>	<b>\$15,557,667</b>	<b>316.50</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$791,681</b>	<b>0.96</b>	<b>\$885,227</b>	<b>0.55</b>	<b>\$885,227</b>	<b>0.55</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAV MED-OVERTIME</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	14	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	399	0.02	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	177	0.01	0	0.00	0	0.00	0	0.00
STORES CLERK	8	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER II	13	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	13	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	24	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	232	0.01	0	0.00	0	0.00	0	0.00
TRAINING TECH I	159	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,012	0.02	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	10	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	3,524	0.13	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	950	0.03	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1,100	0.05	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	1,177	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	305	0.01	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	117	0.00	0	0.00	0	0.00	0	0.00
COOK I	345	0.01	0	0.00	0	0.00	0	0.00
COOK II	2,758	0.11	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	3,902	0.11	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	988	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	2,618	0.11	0	0.00	0	0.00	0	0.00
DIETITIAN II	374	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	119,581	4.61	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	17,502	0.62	0	0.00	0	0.00	0	0.00
LPN I GEN	4,704	0.14	0	0.00	0	0.00	0	0.00
LPN II GEN	28,684	0.80	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,793	0.10	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	49,083	0.79	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	297	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	1,281	0.05	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	117	0.00	0	0.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTR FOR BEHAV MED-OVERTIME</b>								
<b>CORE</b>								
WORK THERAPY SPECIALIST I	12	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	52	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER I	421	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	1,615	0.04	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	1,065	0.02	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	4,340	0.08	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	124	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	1,081	0.03	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	260	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	249	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	86	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	68	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	42	0.00	0	0.00	0	0.00	0	0.00
LOCKSMITH	109	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,655	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	262,260	0.00	262,260	0.00	0	0.00
<b>TOTAL - PS</b>	<b>258,440</b>	<b>8.05</b>	<b>262,260</b>	<b>0.00</b>	<b>262,260</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$258,440</b>	<b>8.05</b>	<b>\$262,260</b>	<b>0.00</b>	<b>\$262,260</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$258,440</b>	<b>8.05</b>	<b>\$262,260</b>	<b>0.00</b>	<b>\$262,260</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

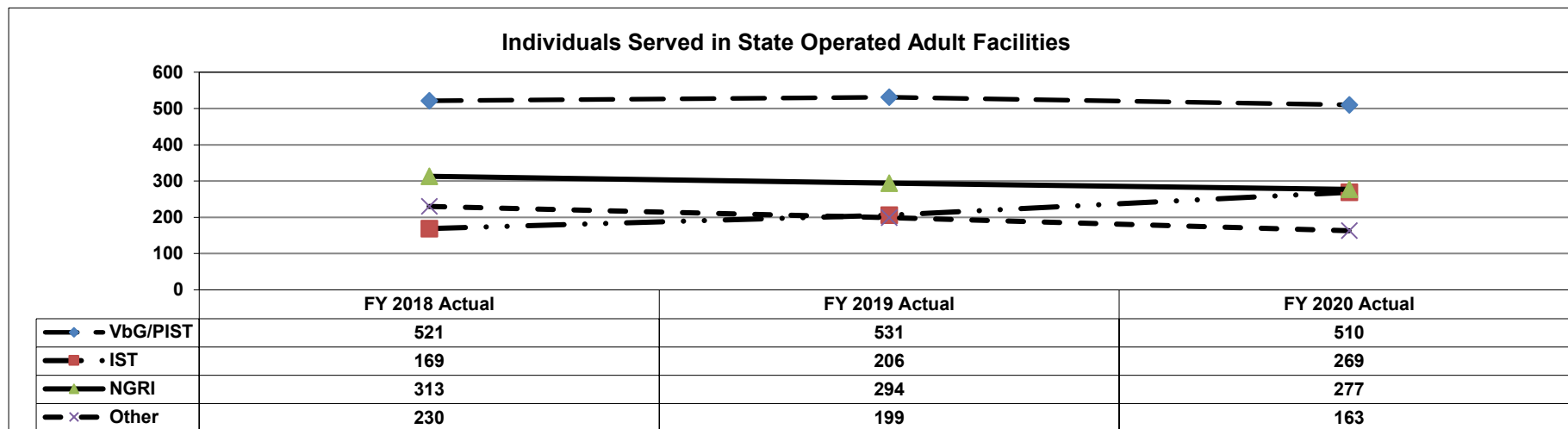
## PROGRAM DESCRIPTION

<b>Department: Mental Health</b>	<b>HB Section(s): 10.300, 10.305, 10.310, 10.315,</b>
<b>Program Name: State Operated Adult Facilities</b>	<b>10.320, 10.325</b>
<b>Program is found in the following core budget(s): Adult Inpatient Facilities</b>	
<b>1a. What strategic priority does this program address?</b> Provide inpatient treatment program for adults with complex mental illnesses.	
<b>1b. What does this program do?</b> State operated adult facilities provide inpatient hospitalization and psychiatric treatment for individuals with serious mental illness. The facilities serve forensic individuals committed by the criminal courts and individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. These individuals present a danger to themselves or others and cannot be effectively treated in a less restrictive environment.  The forensic program provides psychiatric evaluation, care and treatment for mentally ill individuals ordered into the system by the Circuit Courts. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.  The Division of Behavioral Health (DBH) has a full range of secured treatment settings in order to effectively treat forensic clients and to ensure public safety in accordance with Chapter 552, RSMo. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. Services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.  The Department of Mental Health (DMH) has seen a steadily increasing number of individuals who have been referred by the criminal courts as not competent to stand trial for competency restoration. This increase is resulting in hospitals operating at or over existing capacity and individuals waiting in jails for beds to open up.	

## PROGRAM DESCRIPTION

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.300, 10.305, 10.310, 10.315,
<b>Program Name:</b> State Operated Adult Facilities	10.320, 10.325
<b>Program is found in the following core budget(s):</b> Adult Inpatient Facilities	

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

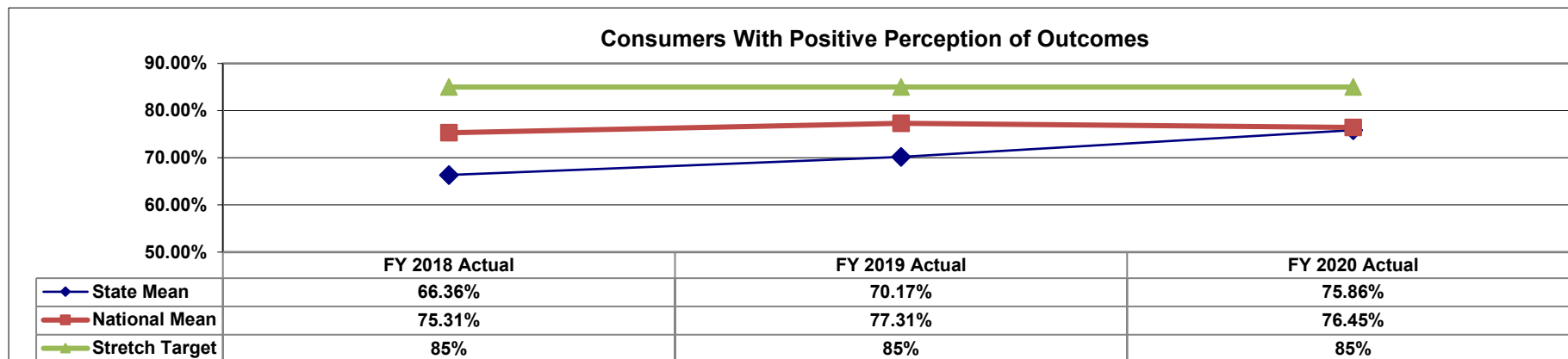


**Note:** This graph represents an unduplicated count of clients served. NGRI - Persons committed for care and treatment under Section 552, RSMo. as "not guilty by reason by mental disease or defect". Discharges occur upon order of the court following a hearing to determine if the person is likely to be dangerous to others. IST - Persons committed for care and treatment under Section 552, RSMo. as "incompetent to stand trial". Discharges occur upon order of the court. Statute requires that a competency assessment report be provided to the court every 180 days. The base target for IST is 180 days while the stretch target is 150 days. VbG/PIST - Persons who are permanently incompetent to stand trial and who have a guardian or who are awaiting assignment of a guardian. Discharges occur upon consent of the guardian. Other - Individuals with serious risk histories who are civilly committed by the Probate Court or admitted by guardian. Discharges depend upon commitment status.

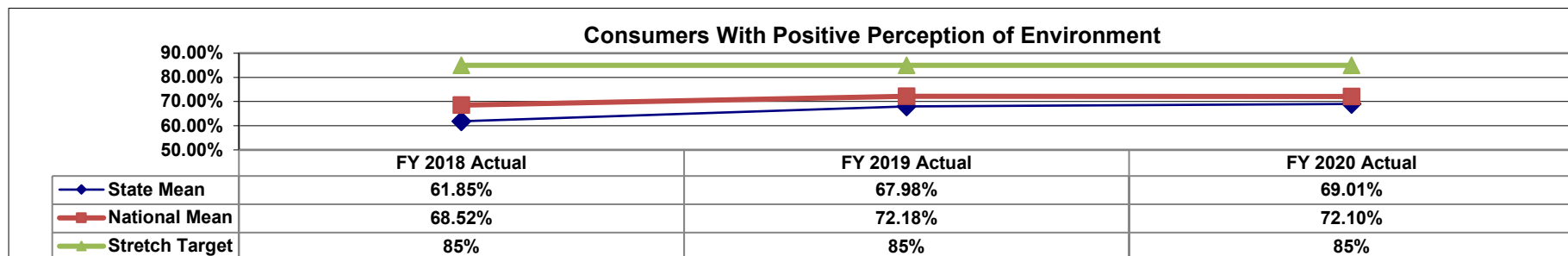
**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.300, 10.305, 10.310, 10.315, 10.320, 10.325
<b>Program Name:</b> State Operated Adult Facilities	
<b>Program is found in the following core budget(s):</b> Adult Inpatient Facilities	

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



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



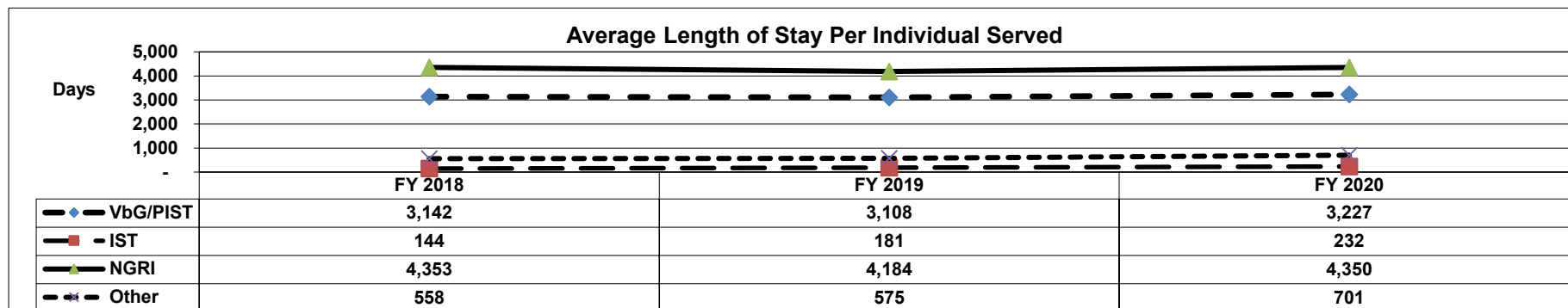
**Note:** The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey. *Target: Base - Exceed national mean; Stretch - 85%*



**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.300, 10.305, 10.310, 10.315, 10.320, 10.325
<b>Program Name:</b> State Operated Adult Facilities	
<b>Program is found in the following core budget(s):</b> Adult Inpatient Facilities	

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

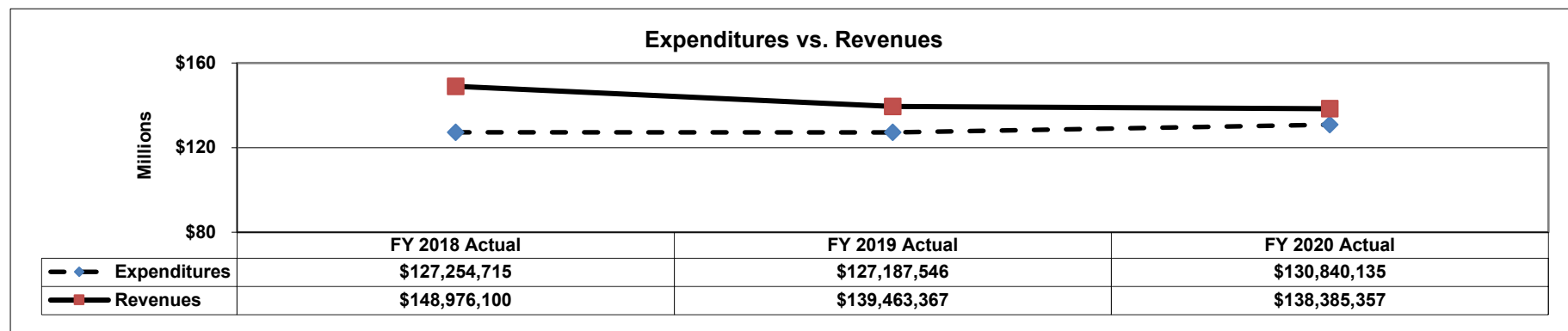


**Note:** NGRI - Persons committed for care and treatment under Section 552, RSMo. as "not guilty by reason by mental disease or defect". Discharges occur upon order of the court following a hearing to determine if the person is likely to be dangerous to others. IST - Persons committed for care and treatment under Section 552, RSMo. as "incompetent to stand trial". Discharges occur upon order of the court. Statute requires that a competency assessment report be provided to the court every 180 days. The base target for IST is 180 days while the stretch target is 150 days. VbG/PIST - Persons who are permanently incompetent to stand trial and who have a guardian or who are awaiting assignment of a guardian. Discharges occur upon consent of the guardian. Other - Individuals with serious risk histories who are civilly committed by the Probate Court or admitted by guardian. Discharges depend upon commitment status.

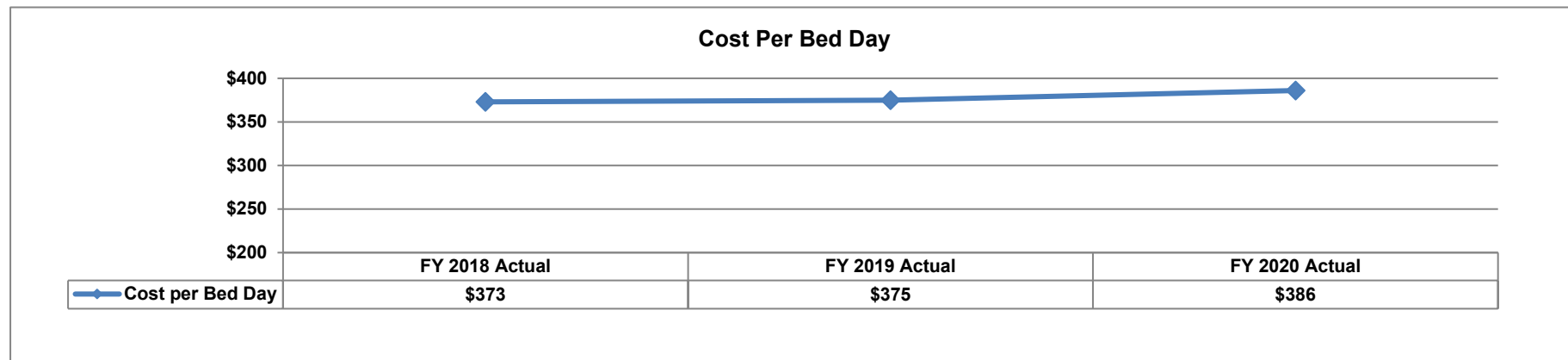
**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.300, 10.305, 10.310, 10.315, 10.320, 10.325
<b>Program Name:</b> State Operated Adult Facilities	
<b>Program is found in the following core budget(s):</b> Adult Inpatient Facilities	

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



**Note:** Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share (DSH) claim. Expenditures do not include fringe. Anticipate DSH to drop in federal fiscal year 2021 by an undetermined amount which will affect the state fiscal years of 2021 and 2022.

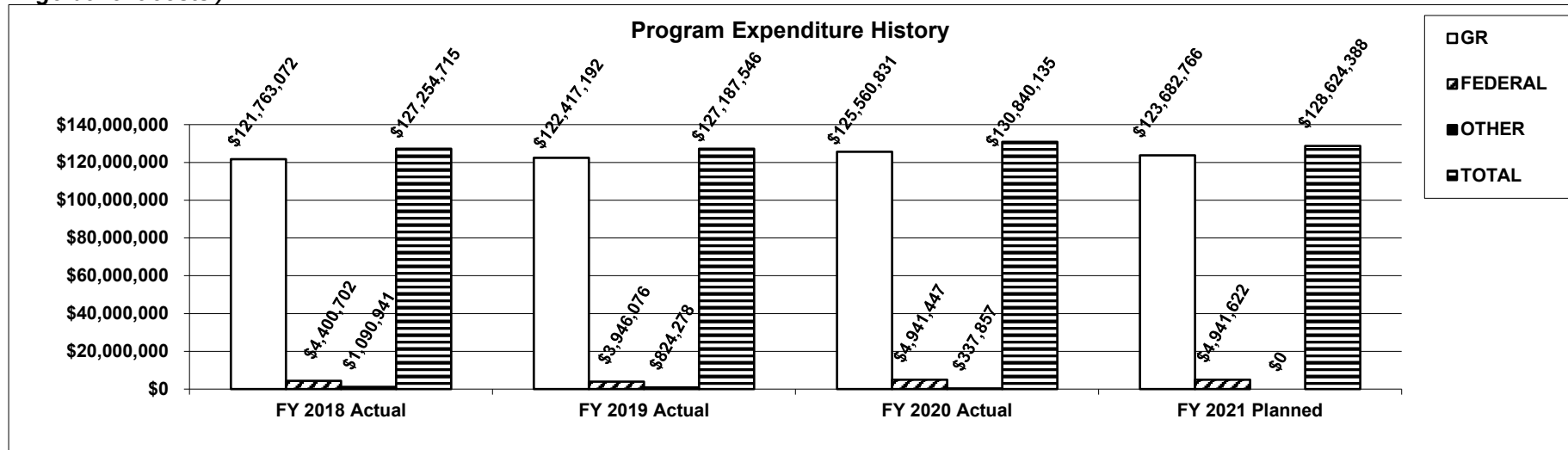


**Note:** Average annual cost in FY 2020 is \$107,334 (\$294 per day).

**PROGRAM DESCRIPTION**

<b>Department:</b> Mental Health	<b>HB Section(s):</b> 10.300, 10.305, 10.310, 10.315,
<b>Program Name:</b> State Operated Adult Facilities	10.320, 10.325
<b>Program is found in the following core budget(s):</b> Adult Inpatient Facilities	

**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?**

None.

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

Sections 632.010.2 and 632.010.2(1), RSMo.

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

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

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

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

**PROGRAM DESCRIPTION**

<b>Department: Mental Health</b>								<b>HB Section(s): 10.300 &amp; 10.320</b>	
<b>Program Name: Sex Offender Rehabilitation and Treatment Services</b>									
<b>Program is found in the following core budget(s): Adult Inpatient Facilities</b>									
	<b>SE-SORTS</b>	<b>FSH-SORTS</b>							<b>TOTAL</b>
<b>GR</b>	23,699,147	13,303,303							37,002,450
<b>FEDERAL</b>	29,287	0							29,287
<b>OTHER</b>	0	0							0
<b>TOTAL</b>	23,728,434	13,303,303	0	0	0	0	0	0	37,031,737

**1a. What strategic priority does this program address?**

Provide inpatient treatment program for adults with complex mental abnormalities.

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

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

The current SORTS program is operated within two Division of Behavioral Health (DBH) facilities, Southeast Missouri Mental Health Center and Fulton State Hospital.

The SORTS program is responsible for preparing clients for community reintegration. If clients are provided a conditional release by the probate court, the program is also responsible for facilitating the transition into the community and for communication with community providers, Probation and Parole, and DBH Forensic Case Monitors who provide community supervision.

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

**PROGRAM DESCRIPTION**

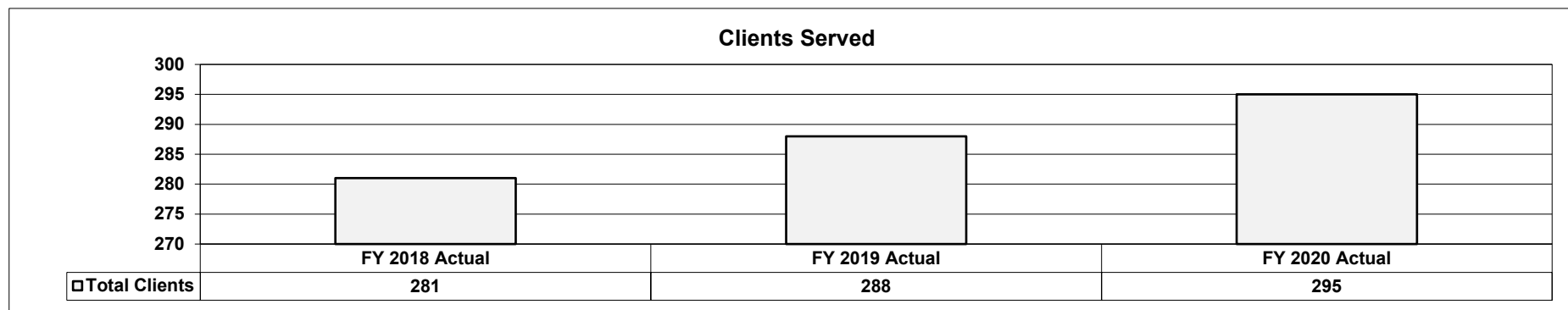
**Department: Mental Health**

**HB Section(s): 10.300 & 10.320**

**Program Name: Sex Offender Rehabilitation and Treatment Services**

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

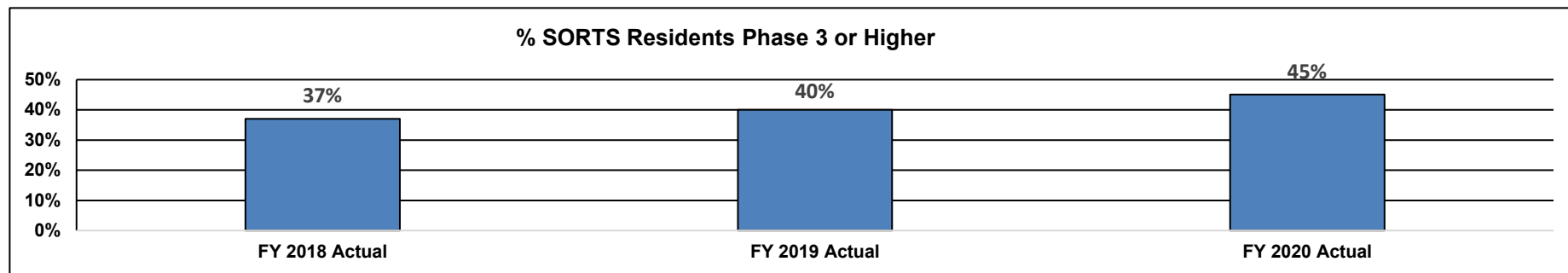
**2a. Provide an activity measure(s) for the program.**



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

N/A

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



**Note:** SORTS residents in treatment Phases 3 and higher are modifying their behavior patterns, thinking errors, distorted attitudes, and sexual arousal patterns that contributed to their criminal and sexual offending behavior, and in some cases are preparing for return to the community. Residents in lower phases of treatment are just beginning treatment or are refusing treatment.

### PROGRAM DESCRIPTION

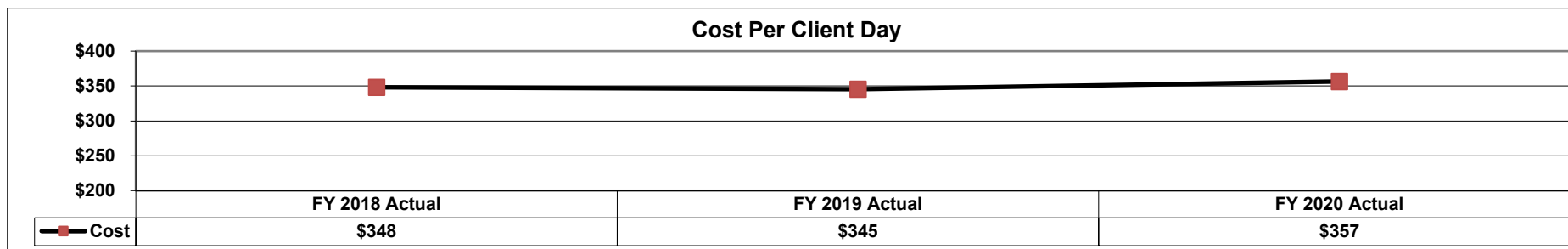
Department: **Mental Health**

HB Section(s): **10.300 & 10.320**

Program Name: **Sex Offender Rehabilitation and Treatment Services**

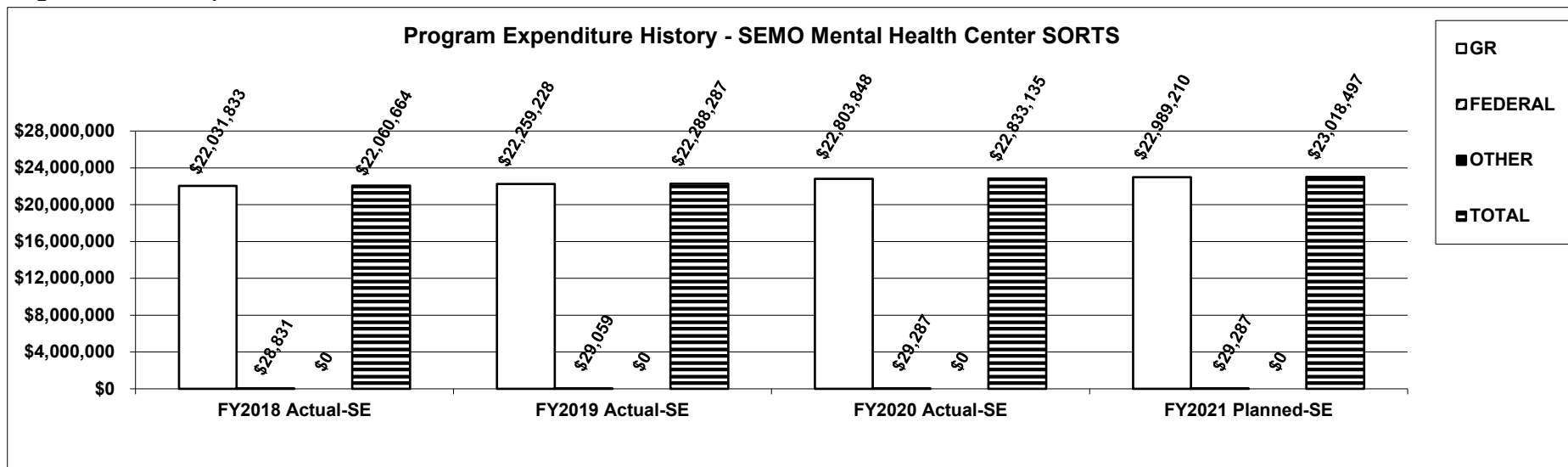
Program is found in the following core budget(s): **Adult Inpatient Facilities**

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



**Note:** Cost per client day does not include administrative staff budgeted in the State Operated Adult Facilities House Bill Section. Average annual cost in FY 2020 is \$116,683.

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**

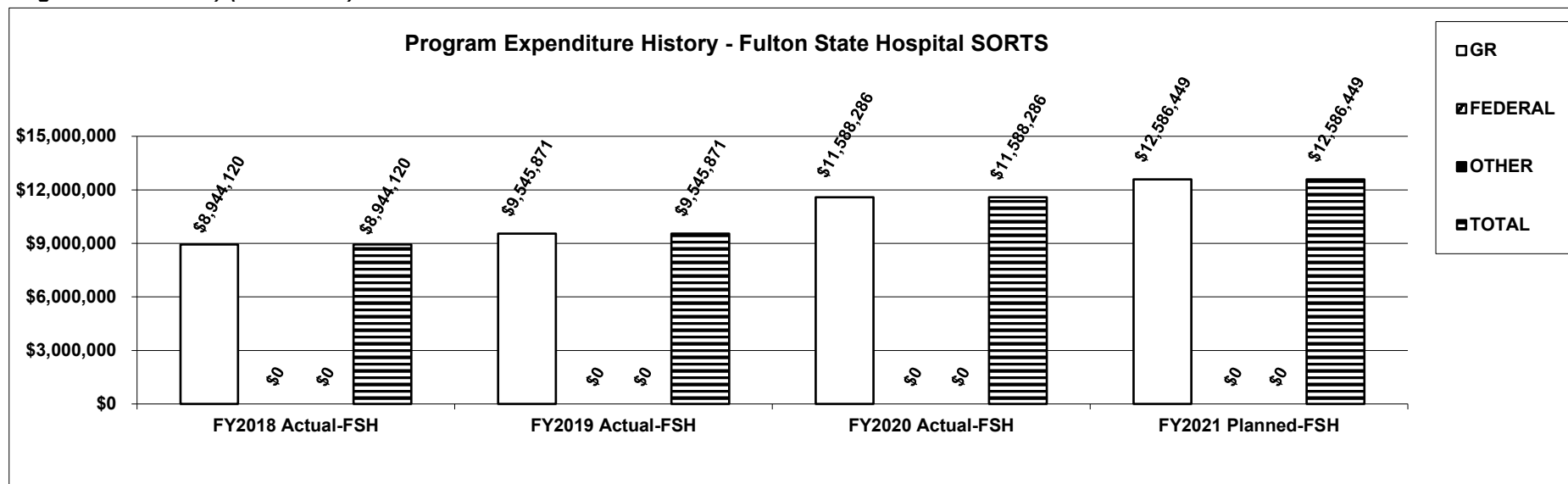
Department: **Mental Health**

HB Section(s): **10.300 & 10.320**

Program Name: **Sex Offender Rehabilitation and Treatment Services**

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

**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.) (Continued)**



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

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

None.

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

Section 632.480 through 632.513, RSMo.

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

No.

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

No.





# Children's Facility



**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69450C &amp; 69451C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>State Operated Children's Facility</b>	<b>HB Section:</b>	<b>10.330</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,909,029	1,946,451	0	8,855,480	PS	0	0	0	0
EE	986,047	197,901	0	1,183,948	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
<b>Total</b>	<b>7,895,076</b>	<b>2,144,352</b>	<b>0</b>	<b>10,039,428</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>170.90</b>	<b>45.90</b>	<b>0.00</b>	<b>216.80</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>4,689,074</b>	<b>1,289,468</b>	<b>0</b>	<b>5,978,541</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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:

**2. CORE DESCRIPTION**

This core item funds the operation of Hawthorn Children's Psychiatric Hospital which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs. An estimate of prevalence from a January 2018 analysis\* shows approximately ten percent (10%) of all Missouri children, or 137,058 children, could experience SED.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed with intellectual disabilities, requiring enhanced safety measures, staffing patterns and skills. In addition, many if not most of the children seeking services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

This facility is the only one of its kind in the state and serves children and youth that cannot be treated elsewhere.

\* Williams, N. J., Scott, L., & Aarons, G. A. (2018). Prevalence of Serious Emotional Disturbance Among U.S. Children: A Meta-Analysis. *Psychiatric Services, 69(1)*, 32-40.

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

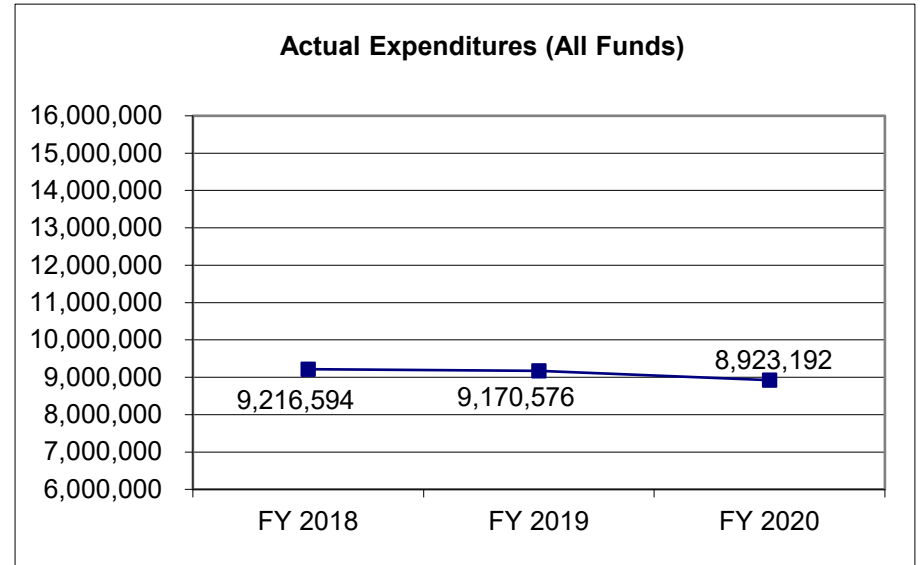
State Operated Children's Facility

**CORE DECISION ITEM**

<b>Department:</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>69450C &amp; 69451C</b>
<b>Division:</b>	<b>Comprehensive Psychiatric Services</b>		
<b>Core:</b>	<b>State Operated Children's Facility</b>	<b>HB Section:</b>	<b>10.330</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	9,621,500	9,667,823	9,906,755	10,039,428
Less Reverted (All Funds)	(138,332)	(224,215)	(228,869)	(208,529)
Less Restricted (All Funds)*	0	0	0	(875,380)
Budget Authority (All Funds)	9,483,168	9,443,608	9,677,886	8,955,519
Actual Expenditures (All Funds)	9,216,594	9,170,576	8,923,192	N/A
Unexpended (All Funds)	266,574	273,032	754,694	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,256	N/A
Federal	266,574	273,032	753,438	N/A
Other	0	0	0	N/A
			<b>(1)</b>	<b>(2)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

(1) Lapse in GR for FY 2020 is Market Rate Adjustment excess authority.

(2) FY 2021 expenditure restrictions include \$55 for E&E mileage funding, \$51,402 for E&E reduction, \$2,457 for PS market-based adjustments, and \$821,466 for PS closure of eight adolescent inpatient psychiatric beds.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**HAWTHORN CHILD PSYCH HOSP**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	216.80	6,840,293	1,938,898	0	8,779,191	
	EE	0.00	986,047	197,901	0	1,183,948	
	<b>Total</b>	<b>216.80</b>	<b>7,826,340</b>	<b>2,136,799</b>	<b>0</b>	<b>9,963,139</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	216.80	6,840,293	1,938,898	0	8,779,191	
	EE	0.00	986,047	197,901	0	1,183,948	
	<b>Total</b>	<b>216.80</b>	<b>7,826,340</b>	<b>2,136,799</b>	<b>0</b>	<b>9,963,139</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**HAWTHORN PSY HOSP OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	68,736	7,553	0	76,289	
	<b>Total</b>	<b>0.00</b>	<b>68,736</b>	<b>7,553</b>	<b>0</b>	<b>76,289</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	68,736	7,553	0	76,289	
	<b>Total</b>	<b>0.00</b>	<b>68,736</b>	<b>7,553</b>	<b>0</b>	<b>76,289</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>									
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>	
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>	
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>	
<b>HAWTHORN CHILD PSYCH HOSP</b>									
<b>CORE</b>									
<b>PERSONAL SERVICES</b>									
GENERAL REVENUE	6,508,074	157.86	6,840,293	170.90	6,840,293	170.90	0	0.00	
DEPT MENTAL HEALTH	1,222,727	33.75	1,938,898	45.90	1,938,898	45.90	0	0.00	
TOTAL - PS	7,730,801	191.61	8,779,191	216.80	8,779,191	216.80	0	0.00	
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	956,386	0.00	986,047	0.00	986,047	0.00	0	0.00	
DEPT MENTAL HEALTH	160,615	0.00	197,901	0.00	197,901	0.00	0	0.00	
TOTAL - EE	1,117,001	0.00	1,183,948	0.00	1,183,948	0.00	0	0.00	
<b>TOTAL</b>	<b>8,847,802</b>	<b>191.61</b>	<b>9,963,139</b>	<b>216.80</b>	<b>9,963,139</b>	<b>216.80</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Medical Care Cost Incr NDI - 1650003</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	35,788	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	35,788	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,788</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DBH Increased Medication Costs - 1650005</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	6,216	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	6,216	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,216</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>DMH Food Cost Incr NDI - 1650004</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	0	0.00	0	0.00	2,390	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,390	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,390</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$8,847,802</b>	<b>191.61</b>	<b>\$9,963,139</b>	<b>216.80</b>	<b>\$10,007,533</b>	<b>216.80</b>	<b>\$0</b>	<b>0.00</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>HAWTHORN PSY HOSP OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	67,623	2.02	68,736	0.00	68,736	0.00	0	0.00
DEPT MENTAL HEALTH	7,553	0.26	7,553	0.00	7,553	0.00	0	0.00
TOTAL - PS	75,176	2.28	76,289	0.00	76,289	0.00	0	0.00
<b>TOTAL</b>	<b>75,176</b>	<b>2.28</b>	<b>76,289</b>	<b>0.00</b>	<b>76,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$75,176</b>	<b>2.28</b>	<b>\$76,289</b>	<b>0.00</b>	<b>\$76,289</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 69450C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Hawthorn Children's Psychiatric Hospital	<b>DIVISION:</b> Comprehensive Psychiatric Services
<b>HOUSE BILL SECTION:</b> 10.330	

**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.**

**DEPARTMENT REQUEST**

DMH is requesting 25% flexibility based on GR and Federal total regular PS and EE funding for FY 2022. The information below shows a 25% calculation of both the regular PS and EE FY 2022 budgets. FY 2022 requested flex between PS and EE has increased from 10% to 25% to provide further flexibility with meeting staffing needs through in-house or contracted staff and ensure adequate staffing levels during the COVID-19 pandemic.

<b>HB Section</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex</b>	<b>Flex Amount</b>
Hawthorn - GR	PS	\$6,840,293	25%	\$1,710,073
	E&E	<u>\$1,030,441</u>	<u>25%</u>	<u>\$257,610</u>
<i>Total</i>		\$7,870,734	25%	\$1,967,683
Hawthorn - FED	PS	\$1,938,898	25%	\$484,725
	E&E	<u>\$104,691</u>	<u>25%</u>	<u>\$26,173</u>
<i>Total</i>		\$2,043,589	25%	\$510,898

**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.**

<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
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 year and/or current year.**

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
None used.	Flexibility usage is difficult to estimate at this time.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	65,147	1.99	66,558	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	86,038	3.24	133,071	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	21,081	0.75	11	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	4,456	0.16	0	0.00	0	0.00	0	0.00
STOREKEEPER II	52,104	1.62	32,684	1.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,309	0.03	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	17,881	0.63	29,174	1.00	0	0.00	0	0.00
ACCOUNTANT II	50,233	1.00	51,038	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	28,714	1.00	29,169	1.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	38,141	1.00	38,747	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	40,896	0.97	40,169	1.00	0	0.00	0	0.00
TRAINING TECH II	0	0.00	43,112	1.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	56,292	1.23	46,404	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	32,253	1.00	32,684	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,835	1.00	31,188	1.00	0	0.00	0	0.00
SECURITY OFCR I	158,802	5.80	167,111	6.00	0	0.00	0	0.00
SECURITY OFCR III	36,751	1.17	31,710	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	108,511	4.92	112,157	5.00	0	0.00	0	0.00
CUSTODIAL WORKER II	43,668	1.85	47,363	2.00	0	0.00	0	0.00
HOUSEKEEPER I	31,033	1.01	31,188	1.00	0	0.00	0	0.00
COOK I	47,238	1.89	74,883	3.00	0	0.00	0	0.00
COOK II	26,490	1.04	0	0.00	0	0.00	0	0.00
COOK III	31,702	1.00	32,214	1.00	0	0.00	0	0.00
DINING ROOM SPV	24,042	0.90	26,185	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	51,337	2.33	67,261	3.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	23,149	0.99	23,686	1.00	0	0.00	0	0.00
DIETITIAN III	0	0.00	5	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	45,321	0.79	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	100,494	3.83	108,714	4.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER I	0	0.00	5	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	633	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	217,032	4.32	304,707	6.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>CORE</b>								
PSYCHIATRIC TECHNICIAN I	1,738,591	70.33	2,346,261	87.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	24,950	0.90	0	0.00	0	0.00	0	0.00
LPN II GEN	65,672	1.61	40,897	1.00	0	0.00	0	0.00
REGISTERED NURSE	153,960	2.53	780	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,095,811	18.58	1,428,779	22.05	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	205,489	3.29	201,643	3.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	190,636	2.67	205,282	3.00	0	0.00	0	0.00
PSYCHOLOGIST I	53,395	0.75	54,223	0.75	0	0.00	0	0.00
PSYCHOLOGIST II	123,759	1.58	183,711	2.40	0	0.00	0	0.00
ACTIVITY AIDE II	3,951	0.15	26,776	1.00	0	0.00	0	0.00
ACTIVITY AIDE III	59,876	2.03	60,102	2.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	83,584	2.15	40,695	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	35,912	0.81	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	34,726	0.72	120,304	2.75	0	0.00	0	0.00
RECREATIONAL THER I	32,444	0.92	35,576	1.00	0	0.00	0	0.00
RECREATIONAL THER II	43,287	1.00	43,982	1.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	307,307	10.64	342,215	11.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	36,600	0.79	46,445	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	3,931	0.13	31,926	1.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	112,431	2.00	170,525	3.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	250,872	4.86	218,861	4.45	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	42,768	1.12	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	14,583	0.30	82,312	2.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	59,393	0.99	61,365	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	39,692	1.56	26,208	1.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	59,143	1.00	60,081	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	188,334	2.94	58,078	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	184,700	3.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	125,987	1.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	91,178	1.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	90,004	1.00	91,383	1.00	91,446	1.00	0	0.00
CLERK	8,498	0.32	15,516	0.99	20,516	1.96	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>CORE</b>								
MISCELLANEOUS PROFESSIONAL	17,448	0.43	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	1,804	0.05	0	0.00	0	0.00	0	0.00
HOSTESS	0	0.00	3	0.00	0	0.00	0	0.00
PSYCHIATRIST	687,662	3.00	630,398	3.00	649,339	3.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	40	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	241,056	1.00	244,829	1.00	218,095	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	5,825	0.11	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	4,465	0.18	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	3,790	0.07	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	1,124	0.01	0	0.00	0	0.00	0	0.00
PHARMACIST	2,732	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR	264	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	8,095	0.21	32,286	1.41	32,286	1.49	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	54,986	2.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	82,364	3.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,697	2.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	71,842	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	32,684	1.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	60,090	1.00	0	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	46,404	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	121,682	3.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,277,225	20.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	404,760	6.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	91,176	1.00	0	0.00
COUNSELOR-IN-TRAINING	0	0.00	0	0.00	40,695	1.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	116,014	2.75	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	103,294	1.40	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	132,036	1.75	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	46,404	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	26,000	1.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	60,115	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>CORE</b>								
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	35,576	1.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	43,982	1.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	57,220	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	2,001,847	73.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	381,094	14.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	327,357	11.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	55,000	1.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	139,522	2.00	0	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	81,697	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	284,831	5.45	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	232,178	4.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	112,127	5.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	48,089	2.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	31,189	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	90,962	4.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	76,645	3.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	60,066	2.00	0	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	80,328	3.00	0	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	255,193	5.00	0	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	57,959	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	58,348	2.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	38,753	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	51,038	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,188	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	43,141	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	32,684	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	167,107	6.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	31,712	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAWTHORN CHILD PSYCH HOSP</b>								
<b>CORE</b>								
DRIVER	0	0.00	0	0.00	26,208	1.00	0	0.00
<b>TOTAL - PS</b>	<b>7,730,801</b>	<b>191.61</b>	<b>8,779,191</b>	<b>216.80</b>	<b>8,779,191</b>	<b>216.80</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,106	0.00	8,055	0.00	3,055	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,953	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	249,998	0.00	322,199	0.00	327,199	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,774	0.00	28,287	0.00	33,287	0.00	0	0.00
COMMUNICATION SERV & SUPP	47,999	0.00	51,000	0.00	51,000	0.00	0	0.00
PROFESSIONAL SERVICES	676,630	0.00	647,100	0.00	647,100	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25,797	0.00	29,994	0.00	29,994	0.00	0	0.00
M&R SERVICES	10,320	0.00	10,993	0.00	10,993	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	60,992	0.00	60,084	0.00	60,084	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,793	0.00	3,036	0.00	3,036	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,639	0.00	16,000	0.00	11,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,117,001</b>	<b>0.00</b>	<b>1,183,948</b>	<b>0.00</b>	<b>1,183,948</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,847,802</b>	<b>191.61</b>	<b>\$9,963,139</b>	<b>216.80</b>	<b>\$9,963,139</b>	<b>216.80</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$7,464,460</b>	<b>157.86</b>	<b>\$7,826,340</b>	<b>170.90</b>	<b>\$7,826,340</b>	<b>170.90</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,383,342</b>	<b>33.75</b>	<b>\$2,136,799</b>	<b>45.90</b>	<b>\$2,136,799</b>	<b>45.90</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

Department: Mental Health HB Section(s): 10.330  
 Program Name: State Operated Children's Facility  
 Program is found in the following core budget(s): State Operated Children's Facility

**1a. What strategic priority does this program address?**

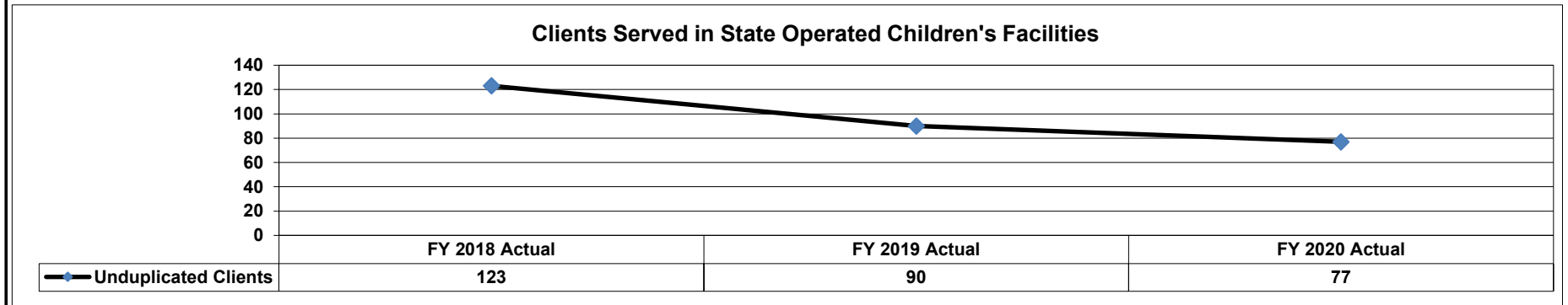
Provide treatments, habilitation and support services to individuals in state-operated programs.

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

Hawthorn Children's Psychiatric Hospital (HCPH) is a Joint Commission accredited 44 bed psychiatric facility that provides inpatient and residential treatment programs for children 6-18 years of age who have acute and severe psychiatric problems. HCPH is the only facility of its kind in the state. HCPH uses an interdisciplinary team approach to address the medical, psychological, social, educational, vocational and recreational needs of the child. This involvement may include family counseling and parent training designed to complement services the child receives. The goal is to enable the child to reach their full potential and return to the community.

An inpatient placement is the most restrictive setting on the children's continuum of care.

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



**Note:** This graph represents an unduplicated count of clients served. The decline of client count is directly associated with the increasing lengths of stay for children/youth served with a higher clinical acuity levels along with the temporary closure of beds as a result of required heating, ventilation, and air conditioning (HVAC) renovations at the facility.

PROGRAM DESCRIPTION

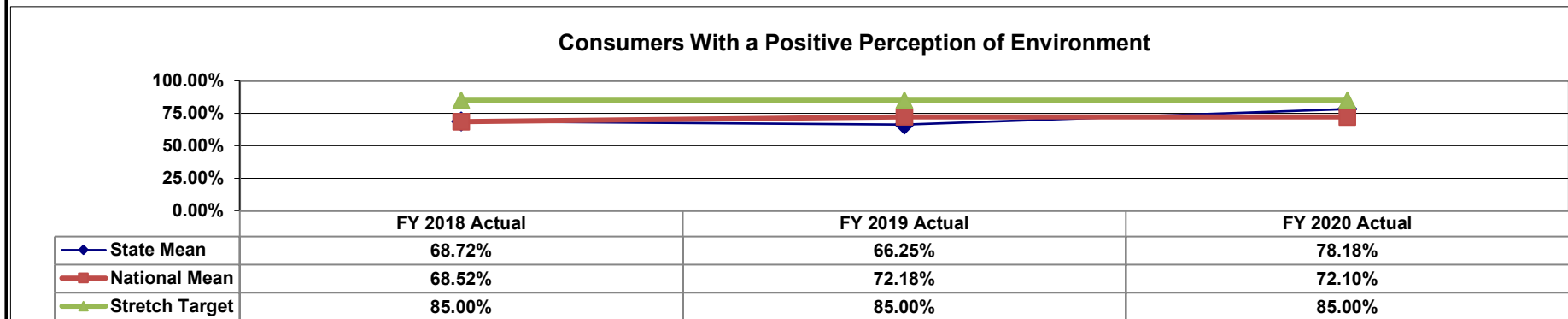
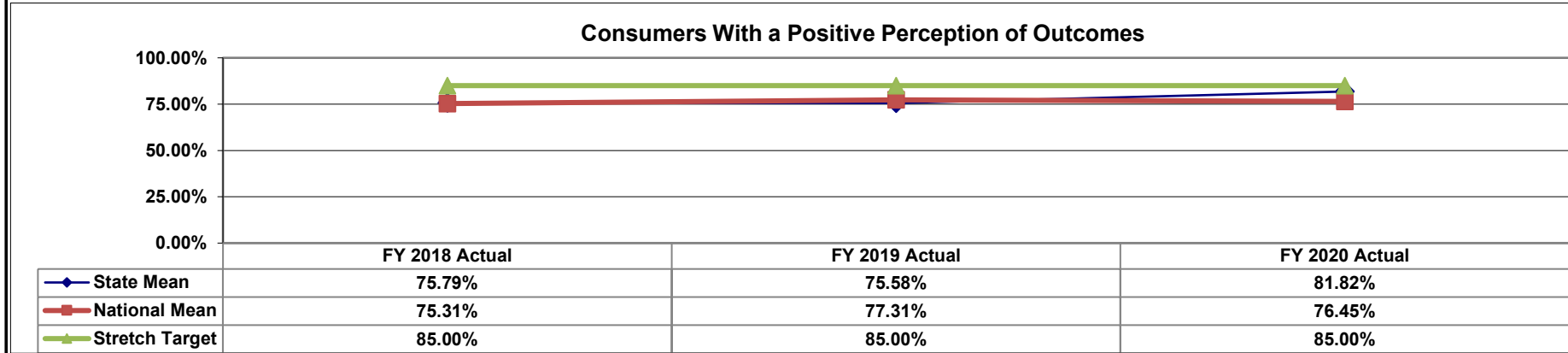
Department: Mental Health

HB Section(s): 10.330

Program Name: State Operated Children's Facility

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

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



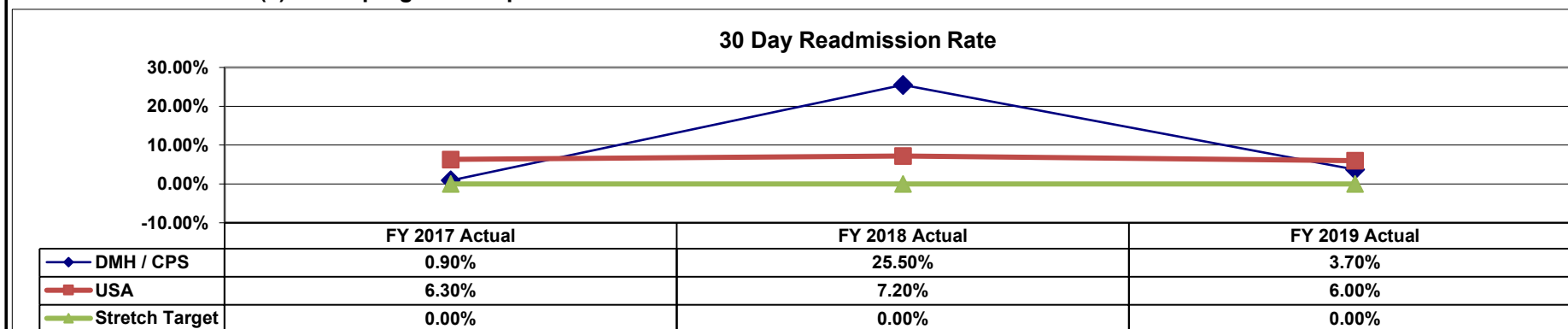
**Note:** The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Outcomes and Facility Environment domains on the Inpatient Consumer Survey. The national mean includes all adult and children's facilities reporting. *Target: Base - Exceed national mean; Stretch - 85%*



**PROGRAM DESCRIPTION**

Department: Mental Health HB Section(s): 10.330  
 Program Name: State Operated Children's Facility  
 Program is found in the following core budget(s): State Operated Children's Facility

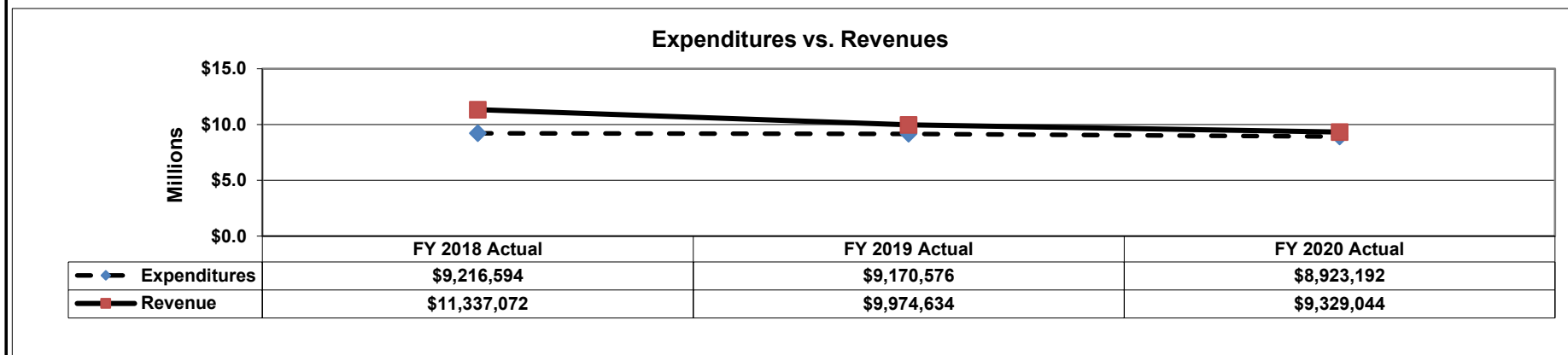
**2c. Provide a measure(s) of the program's impact.**



**Note:** Readmission rates are reported through the Uniform Reporting System (URS). URS data is only available through 2019. This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. *Target: To be below the national rate. Stretch: 0%*

The large increase in readmissions for Hawthorn in FY 2018 was the result of multiple medically related hospitalizations for a small number of consumers during the reporting year. When a consumer is sent for medical treatment a discharge occurs and readmitted upon their return.

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

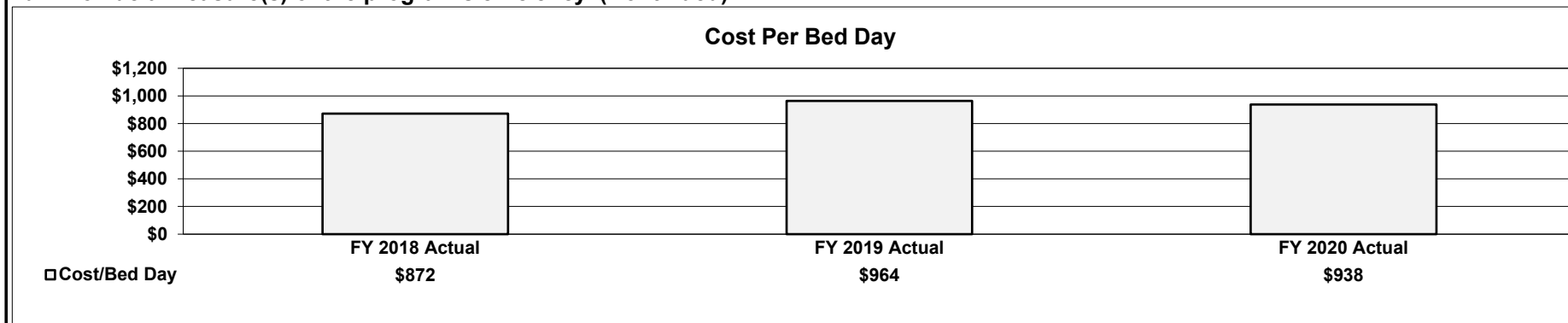


**Note:** Revenues represent all third party reimbursements and the 60% federal reimbursement for DSH claim. Expenditures do not include fringe.

### PROGRAM DESCRIPTION

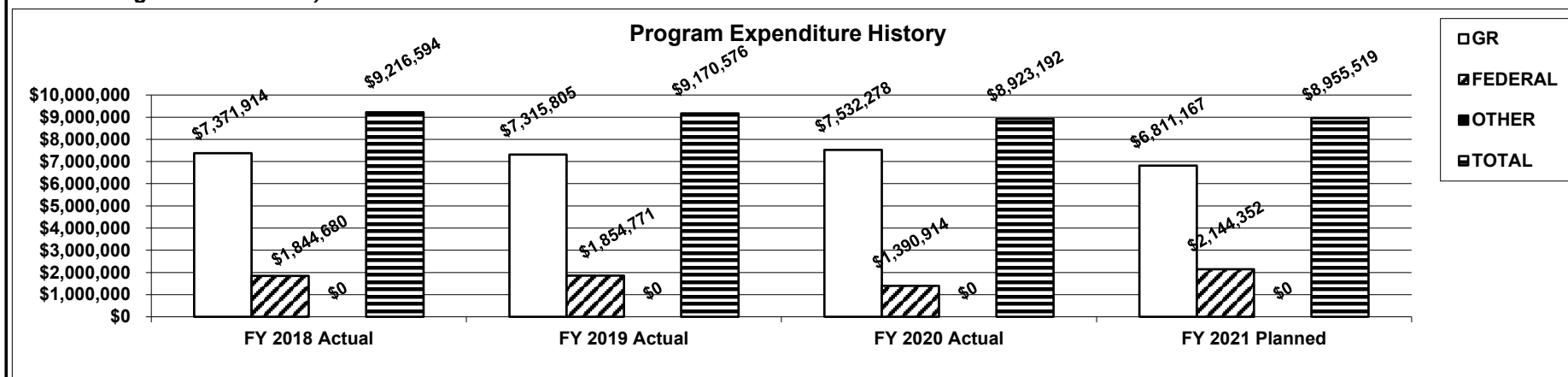
Department: Mental Health HB Section(s): 10.330  
 Program Name: State Operated Children's Facility  
 Program is found in the following core budget(s): State Operated Children's Facility

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



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

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?  
 None.

**PROGRAM DESCRIPTION**

<b>Department: Mental Health</b>	<b>HB Section(s): 10.330</b>
<b>Program Name: State Operated Children's Facility</b>	
<b>Program is found in the following core budget(s): State Operated Children's Facility</b>	
<b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b> Sections 632.010.1 and 632.010.2(1), RSMo.	
<b>6. Are there federal matching requirements? If yes, please explain.</b> Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of Hawthorn significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital (DSH) requirements.	
<b>7. Is this a federally mandated program? If yes, please explain.</b> The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities' budgets are captured in the MOE calculation.	



# Section Totals



**FY 2022 DEPARTMENT REQUEST  
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

<b>FUND NAME</b>	<b>FUND</b>	<b>CORE AMOUNT</b>	<b>CORE FTE</b>	<b>NEW DI AMOUNT</b>	<b>NEW DI FTE</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL FTE</b>
GENERAL REVENUE	0101	\$405,750,028	3,710.39	\$1,127,822	0.00	\$406,877,850	3,710.39
FEDERAL	0148	\$389,536,249	117.05	\$2,375,301	0.00	\$391,911,550	117.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$1,910,572	0.00	\$0	0.00	\$1,910,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$1,837,233	5.00	\$0	0.00	\$1,837,233	5.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
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	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$2,542,236	0.00	\$1,271,546	0.00	\$3,813,782	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$300,000	0.00	\$0	0.00	\$300,000	0.00
<b>TOTAL</b>		<b>\$801,876,318</b>	<b>3,832.44</b>	<b>\$4,774,669</b>	<b>0.00</b>	<b>\$806,650,987</b>	<b>3,832.44</b>

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.





**DD**



**DD Admin**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74105C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Administration</b>	<b>HB Section</b>	<b>10.400</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	1,371,081	324,020	0	1,695,101
EE	57,287	759,718	0	817,005
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,428,368</b>	<b>1,083,738</b>	<b>0</b>	<b>2,512,106</b>
<b>FTE</b>	<b>24.37</b>	<b>5.00</b>	<b>0.00</b>	<b>29.37</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	796,452	177,555	0	974,007
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 40,097 consumers, and the Division of DD's budget includes 3,188 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

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

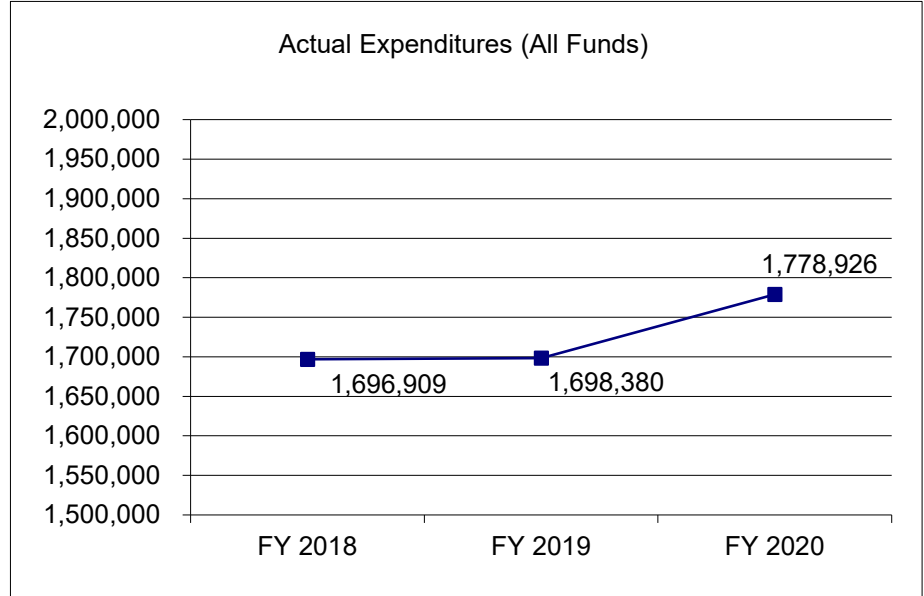
DD Administration

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74105C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Administration</b>	<b>HB Section</b>	<b>10.400</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,737,670	1,748,505	2,484,784	3,232,106
Less Reverted (All Funds)	(40,761)	(41,028)	(42,057)	(42,592)
Less Restricted (All Funds)	0	0	0	(8,625)
Budget Authority (All Funds)	1,696,909	1,707,477	2,442,727	3,180,889
Actual Expenditures (All Funds)	1,696,909	1,698,380	1,778,926	N/A
Unexpended (All Funds)	0	9,097	663,801	N/A
Unexpended, by Fund:				
General Revenue	0	0	11,593	N/A
Federal	0	9,097	652,208	N/A
Other	0	0	0	N/A
		<b>(1)</b>	<b>(1), (2), (3)</b>	



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) Unexpended General Revenue funds in FY 2020 is due to reduced fourth quarter allotments.
- (3) FY 2020 Appropriation amount includes \$700,000 federal authority appropriated for a timekeeping system for state-operated services. The majority of the funding lapsed in FY 2020 due to delays with the project.
- (4) FY 2021 Appropriation amount includes \$720,000 in Cares Act Funds which were appropriated to DMH/Division of DD for telehealth services. However this appropriation in DMH's budget is not being used as telehealth expenses are utilizing a Cares Act Fund in House Bill 8 instead.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**DD ADMIN**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	29.37	1,371,081	324,020	0	1,695,101	
	EE	0.00	57,287	759,718	0	817,005	
	PD	0.00	0	720,000	0	720,000	
	<b>Total</b>	<b>29.37</b>	<b>1,428,368</b>	<b>1,803,738</b>	<b>0</b>	<b>3,232,106</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
1x Expenditures	209 6877 PD	0.00	0	(720,000)	0	(720,000)	Reduction of one-time funding related to the COVID Telehealth Services. DMH is using appropriation authority in SEMA House Bill.
Core Reallocation	361 1913 PS	(0.00)	0	0	0	0	
	<b>NET DEPARTMENT CHANGES</b>	<b>(0.00)</b>	<b>0</b>	<b>(720,000)</b>	<b>0</b>	<b>(720,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	29.37	1,371,081	324,020	0	1,695,101	
	EE	0.00	57,287	759,718	0	817,005	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>29.37</b>	<b>1,428,368</b>	<b>1,083,738</b>	<b>0</b>	<b>2,512,106</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD ADMIN</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,305,269	22.68	1,371,081	24.37	1,371,081	24.37	0	0.00
DEPT MENTAL HEALTH	317,126	5.73	324,020	5.00	324,020	5.00	0	0.00
TOTAL - PS	1,622,395	28.41	1,695,101	29.37	1,695,101	29.37	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	42,970	0.00	57,287	0.00	57,287	0.00	0	0.00
DEPT MENTAL HEALTH	113,564	0.00	759,718	0.00	759,718	0.00	0	0.00
TOTAL - EE	156,534	0.00	817,005	0.00	817,005	0.00	0	0.00
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	0	0.00	720,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	720,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,778,929</b>	<b>28.41</b>	<b>3,232,106</b>	<b>29.37</b>	<b>2,512,106</b>	<b>29.37</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,778,929</b>	<b>28.41</b>	<b>\$3,232,106</b>	<b>29.37</b>	<b>\$2,512,106</b>	<b>29.37</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD ADMIN</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	19,423	0.50	19,729	0.50	0	0.00	0	0.00
RESEARCH ANAL III	103,776	2.00	105,434	2.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	5	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	448,865	9.99	456,358	11.19	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	0	0.00	1,749	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	116,039	1.50	124,434	1.68	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	9	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	345,899	5.06	408,359	5.99	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	23	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	19,842	0.23	20,165	0.24	84,192	0.73	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	15,171	0.13	15,337	0.13	0	0.00	0	0.00
DIVISION DIRECTOR	107,354	0.92	117,113	1.00	118,844	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	68,141	0.68	69,230	0.68	69,232	0.68	0	0.00
DESIGNATED PRINCIPAL ASST DIV	50,104	0.50	50,899	0.50	50,907	0.50	0	0.00
ADMINISTRATIVE ASSISTANT	31,718	0.60	18,084	0.24	17,800	0.24	0	0.00
PROJECT SPECIALIST	72,821	1.12	69,799	0.84	365	0.00	0	0.00
CLIENT/PATIENT WORKER	1,091	0.05	1,530	0.06	1,500	0.06	0	0.00
SECRETARY	13,149	0.33	18,504	0.47	18,200	0.47	0	0.00
CLERK	7,719	0.34	10,697	0.39	10,491	0.30	0	0.00
MISCELLANEOUS PROFESSIONAL	44,570	1.14	35,453	0.21	2,000	0.05	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	15,117	0.22	7,623	0.14	19,191	0.31	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	3	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	136,708	3.00	139,598	3.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	4,888	0.10	4,966	0.11	4,965	0.10	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	19,735	0.50	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	85,934	2.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	53,601	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	530,892	12.43	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	288,379	4.32	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	96,768	1.25	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	108,802	2.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	28,950	0.43	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD ADMIN</b>								
<b>CORE</b>								
ACCOUNTANT MANAGER	0	0.00	0	0.00	84,353	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,622,395</b>	<b>28.41</b>	<b>1,695,101</b>	<b>29.37</b>	<b>1,695,101</b>	<b>29.37</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	48,094	0.00	47,864	0.00	52,364	0.00	0	0.00
TRAVEL, OUT-OF-STATE	19,927	0.00	14,098	0.00	14,098	0.00	0	0.00
SUPPLIES	5,462	0.00	7,708	0.00	7,708	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	40,508	0.00	21,532	0.00	36,532	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,434	0.00	7,044	0.00	8,044	0.00	0	0.00
PROFESSIONAL SERVICES	20,701	0.00	702,351	0.00	674,851	0.00	0	0.00
M&R SERVICES	0	0.00	1,573	0.00	1,573	0.00	0	0.00
OFFICE EQUIPMENT	3,555	0.00	5,422	0.00	5,422	0.00	0	0.00
OTHER EQUIPMENT	5,692	0.00	3,293	0.00	7,293	0.00	0	0.00
BUILDING LEASE PAYMENTS	45	0.00	619	0.00	619	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	788	0.00	788	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,116	0.00	4,713	0.00	7,713	0.00	0	0.00
<b>TOTAL - EE</b>	<b>156,534</b>	<b>0.00</b>	<b>817,005</b>	<b>0.00</b>	<b>817,005</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	720,000	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>720,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,778,929</b>	<b>28.41</b>	<b>\$3,232,106</b>	<b>29.37</b>	<b>\$2,512,106</b>	<b>29.37</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,348,239</b>	<b>22.68</b>	<b>\$1,428,368</b>	<b>24.37</b>	<b>\$1,428,368</b>	<b>24.37</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$430,690</b>	<b>5.73</b>	<b>\$1,803,738</b>	<b>5.00</b>	<b>\$1,083,738</b>	<b>5.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

### 1a. What strategic priority does this program address?

Division of Developmental Disabilities will support independence and self-sufficiency of Missourians with developmental disabilities.

### 1b. What does this program do?

The Division of Developmental Disabilities (DD) Administration oversees division-wide operations to help Division of DD facility staff and partner agencies in the community better serve citizens of Missouri who live with a developmental disability by implementing policies that support best practices, and ensuring that federal and state requirements are met.

The Division of DD has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases services for persons with developmental disabilities through regional offices (located at Columbia, Kansas City, Sikeston, Springfield, and St. Louis) and provides services through state operated facilities at Bellefontaine Habilitation Center, Higginsville Habilitation Center, Northwest Community Services, Southwest Community Services, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. Division of DD regional offices and state operated facilities served 40,097 individuals in FY 2020. The Division of DD's budget includes 3,188 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

The Division of Developmental Disabilities Central Office has seven sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, Licensure and Certification, and Community Supports.

- The Director's Office directs all aspects of Division of DD administration, including supervision of Central Office and field staff.
- Administrative Services has primary responsibility for preparing the Division of DD budget, allocating and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies, and all other fiscal operations.
- The Federal Programs Unit oversees the operation of all Division of DD federal programs, ensuring compliance with federal guidelines in an effort to safeguard funding for supports and services of individuals served by the Division of DD. The Federal Programs Unit develops and monitors four Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, Missouri Children with Developmental Disabilities Waiver (MOCDD), and Partnership for Hope Waiver) as well as other MO HealthNet programs.
- Quality Enhancements is responsible for developing and implementing a formal process, structure, and format for policy promulgation within the Division of DD. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions, which are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.
- The Office of Autism Services enhances the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services also provides staffing support for the Missouri Commission on Autism Spectrum Disorders.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.400, 10.410**

**Program Name: DD Administration**

**Program is found in the following core budget(s): DD Administration, Community Programs**

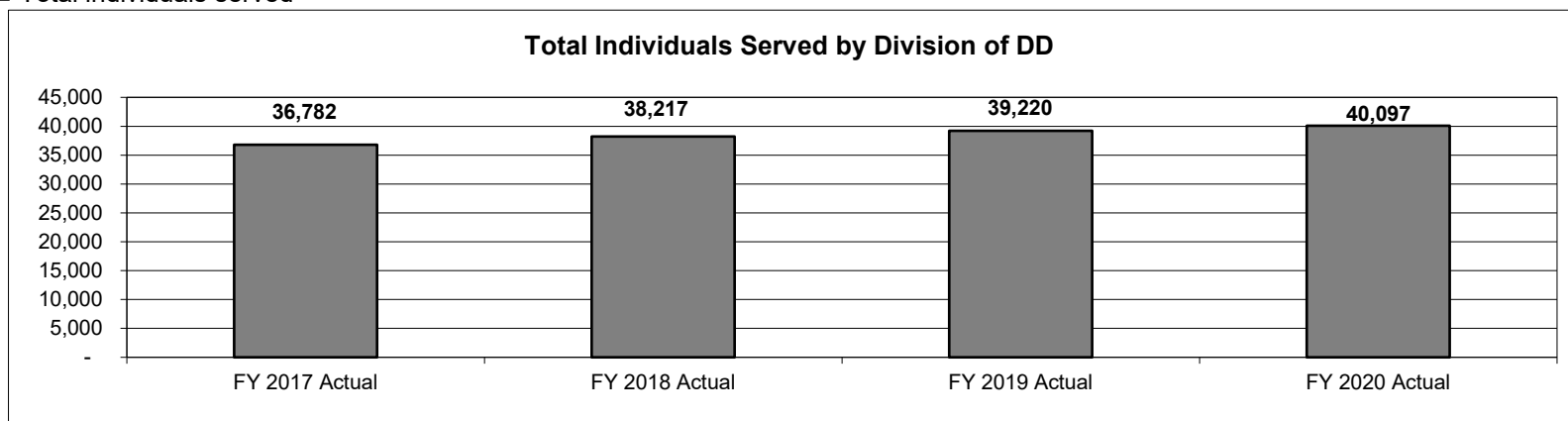
**1b. What does this program do?**

- The Office of Licensure and Certification provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.
- The Community Supports Unit oversees policy, development, and implementation of all services provided in the community including but not limited to self-directed supports, employment, community integration, day habilitation, behavior supports, eligibility, and service planning.

The Division of DD supervises 1,243 contracted community services provider sites for an array of services. Through these contracts, the Division of DD purchases residential services and non-residential support services.

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

- Total individuals served



**PROGRAM DESCRIPTION**

**Department:** Mental Health

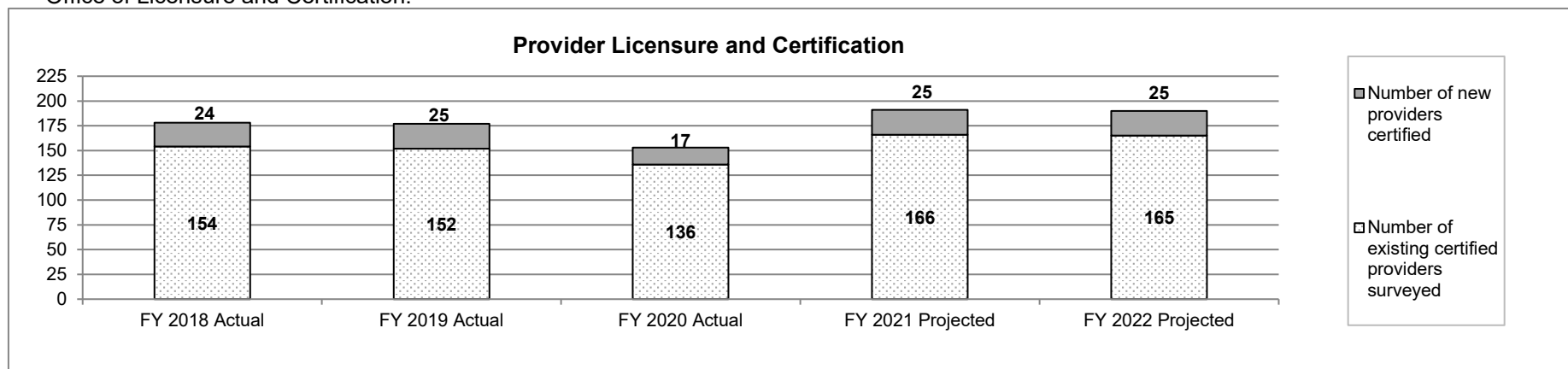
**HB Section(s):** 10.400, 10.410

**Program Name:** DD Administration

**Program is found in the following core budget(s):** DD Administration, Community Programs

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

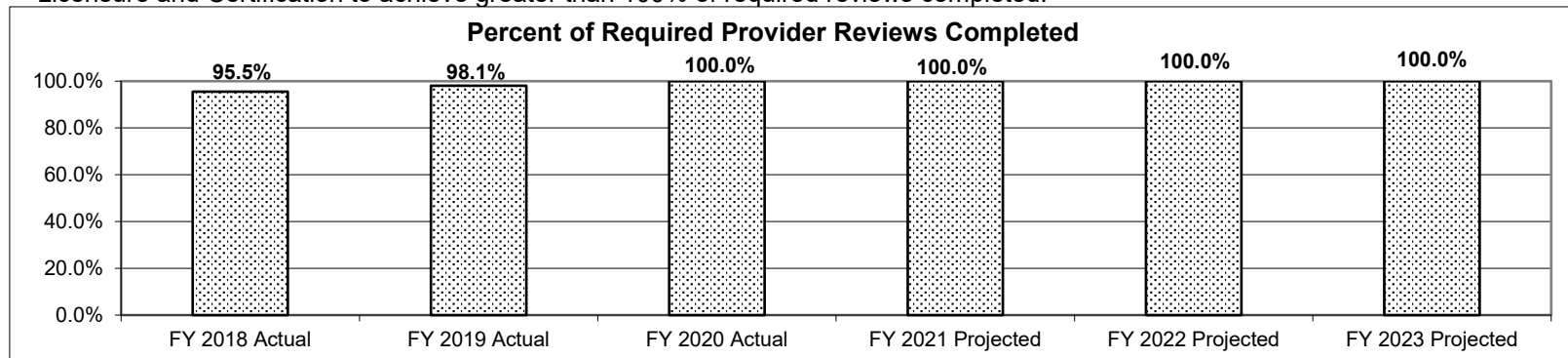
- Office of Licensure and Certification.



Note: The Division of DD enters into contracts with providers to purchase residential services and non-residential services. The Office of Licensure and Certification ensures that contracted provider agencies maintain compliance with applicable state standards. A decrease in the number of new providers certified, and number of existing certified providers surveyed, was experienced in FY 2020 as staff were not able to perform visits to provider homes in the last quarter of FY 2020 due to COVID-19.

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

- Licensure and Certification to achieve greater than 100% of required reviews completed.



**PROGRAM DESCRIPTION**

Department: Mental Health

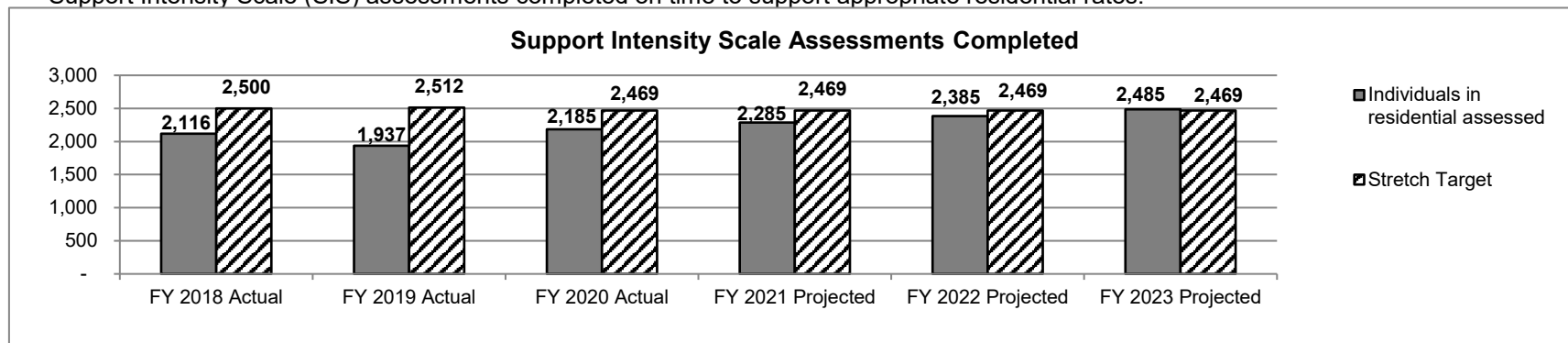
HB Section(s): 10.400, 10.410

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

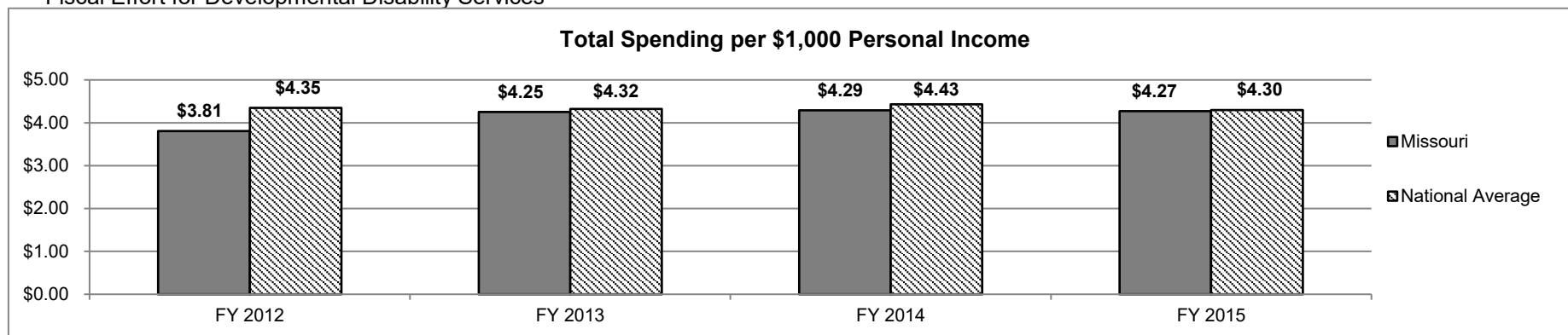
**2c. Provide a measure(s) of the program's impact.**

- Support Intensity Scale (SIS) assessments completed on time to support appropriate residential rates.



Note: Supports Intensity Scale (SIS) is a tool developed by American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

- Fiscal Effort for Developmental Disability Services



Note: Data comes from the University of Colorado State of the States survey. Data reflects total fiscal effort for IDD (Intellectual Developmental Disabilities) services in Missouri per \$1,000 of statewide aggregate personal income. FY 2016 through FY 2020 data not available.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

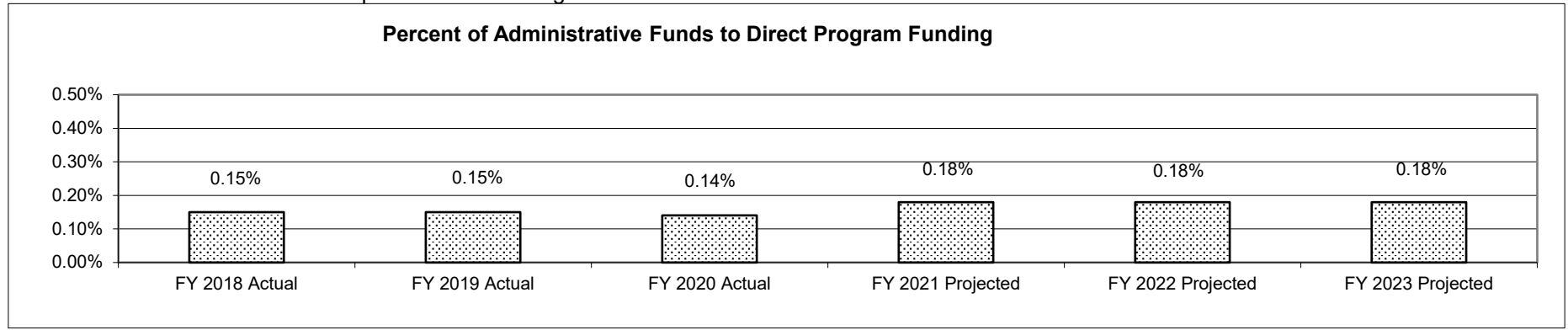
**HB Section(s): 10.400, 10.410**

**Program Name: DD Administration**

**Program is found in the following core budget(s): DD Administration, Community Programs**

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

- To maintain administration as a percent of total budget below .5%.



Note: FY 2021 excludes \$720,000 for telehealth services which was appropriated in HB10 but was expended from Cares Act Funding in House Bill 8.

**PROGRAM DESCRIPTION**

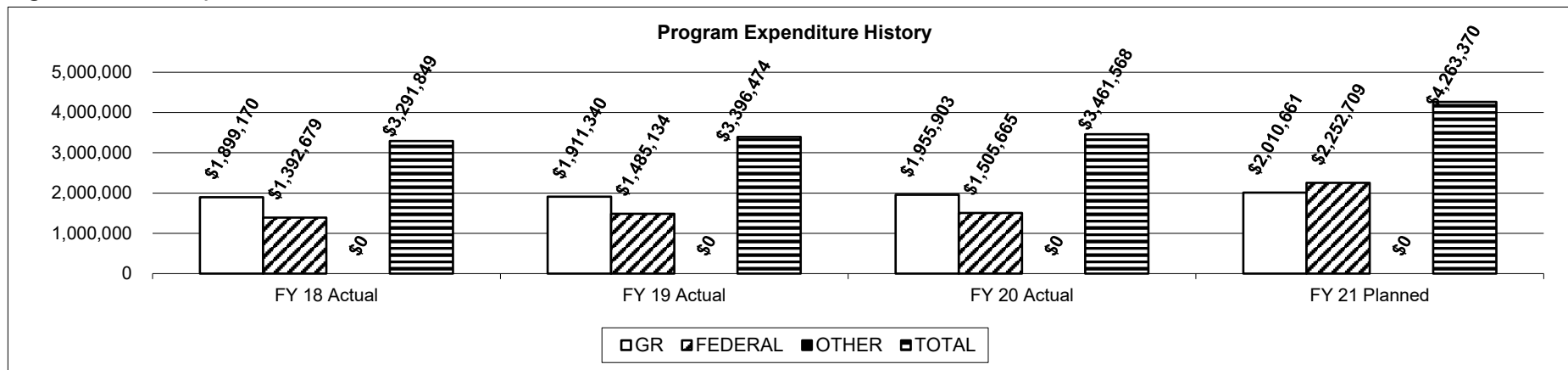
**Department:** Mental Health

**HB Section(s):** 10.400, 10.410

**Program Name:** DD Administration

**Program is found in the following core budget(s):** DD Administration, Community Programs

**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.)**



Note: In FY 2021, \$62,185 is in Governor's Reserve and \$16,373 is in Expenditure Restriction. These amounts are therefore excluded from FY 2021 planned expenditures reflected above. Also excluded from FY 2021 planned expenditures is \$720,000 Other funds appropriated in DMH's House Bill 10 from Cares Act Funding for telehealth as these expenses are being paid from an appropriation in House Bill 8 instead. FY 2021 planned expenditures include \$700,000 for a timekeeping system appropriated in FY 2020 but due to delays, expenses are anticipated in FY 2021 and/or FY 2022.

**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.)**

Section 633.010 and 633.015, RSMo.

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

No.

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

No.



# **Hab Center Payments**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74106C, 74108C</b>
<b>Division</b>	<b>Developmental Disabilities</b>	<b>HB Section</b>	<b>10.405</b>
<b>Core</b>	<b>Habilitation Center Payments</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	0	0	0	0
<b>EE</b>	6,200,000	0	3,416,130	9,616,130	0	0	0	0
<b>PSD</b>	0	0	0	0	0	0	0	0
<b>TRF</b>	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,200,000</b>	<b>0</b>	<b>3,416,130</b>	<b>9,616,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:      Habilitation Center Room and Board Fund (0435) - \$3,416,130

Other Funds:

**2. CORE DESCRIPTION**

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081, which was signed into law on June 25, 2008 (Chapter 633, Section 633.401, RSMo). The legislation allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. As a result, this core consists of \$6.0 million GR funding to pay the tax for state-operated ICF/IID programs.

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of habilitation centers.

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

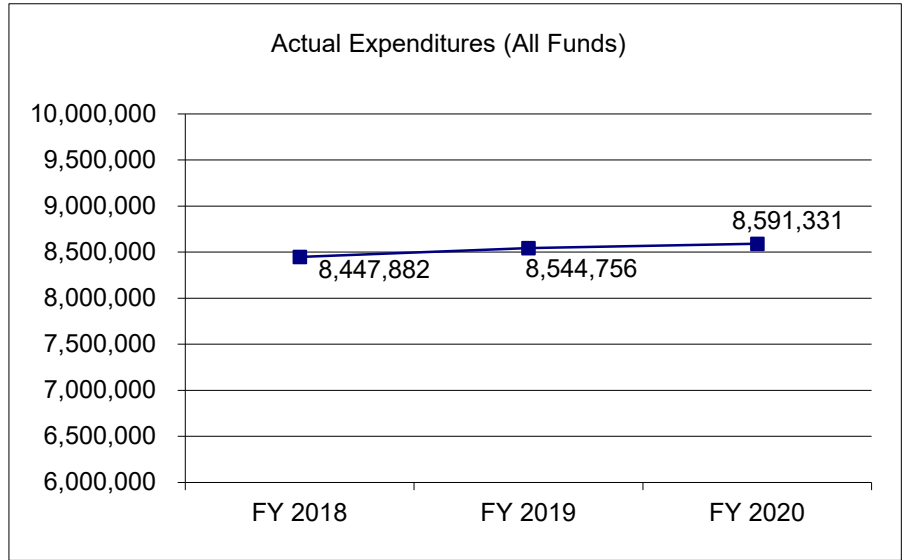
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74106C, 74108C</b>
<b>Division</b>	<b>Developmental Disabilities</b>	<b>HB Section</b>	<b>10.405</b>
<b>Core</b>	<b>Habilitation Center Payments</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	9,916,027	9,416,027	9,616,027	9,616,130
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	9,916,027	9,416,027	9,616,027	9,616,130
Actual Expenditures (All Funds)	8,447,882	8,544,756	8,591,331	N/A
Unexpended (All Funds)	1,468,145	871,271	1,024,696	N/A
Unexpended, by Fund:				
General Revenue	910,110	2,516	94,389	N/A
Federal	0	0	0	N/A
Other	558,035	868,755	930,307	N/A
	<b>(1), (2), (3)</b>	<b>(1), (2), (4)</b>	<b>(1), (2), (5)</b>	



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

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

**NOTES:**

- (1) Lapse amounts for GR funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated general revenue amount.
- (2) In Fiscal Years 2018 through 2020, the lapse amount occurred in Habilitation Center Room and Board funds as a result of the level of cash received to support funding authority.
- (3) In FY 2018, the appropriation for the ICF/IID provider tax includes a core reduction in the amount of \$500,000 due to excess authority.
- (4) In FY 2019, the appropriation for the ICF/IID provider tax includes a core reduction in the amount of \$500,000 due to excess authority.
- (5) In FY 2020, the appropriation for the ICF/IID provider tax includes a supplemental in the amount of \$200,000 due to projected shortfall.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**HAB CENTER PAYMENTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	3,416,130	3,416,130	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,416,130</b>	<b>3,416,130</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	3,416,130	3,416,130	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,416,130</b>	<b>3,416,130</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ST ICF-ID REIMBURSEMENT ALLOW**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	6,200,000	0	0	6,200,000	
	<b>Total</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0</b>	<b>0</b>	<b>6,200,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	6,200,000	0	0	6,200,000	
	<b>Total</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0</b>	<b>0</b>	<b>6,200,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>HAB CENTER PAYMENTS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
HABILITATION CENTER ROOM & BRD	2,485,722	0.00	3,416,130	0.00	3,416,130	0.00	0	0.00
TOTAL - EE	2,485,722	0.00	3,416,130	0.00	3,416,130	0.00	0	0.00
<b>TOTAL</b>	<b>2,485,722</b>	<b>0.00</b>	<b>3,416,130</b>	<b>0.00</b>	<b>3,416,130</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,485,722</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ST ICF-ID REIMBURSEMENT ALLOW</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,105,611	0.00	6,200,000	0.00	6,200,000	0.00	0	0.00
TOTAL - EE	6,105,611	0.00	6,200,000	0.00	6,200,000	0.00	0	0.00
<b>TOTAL</b>	<b>6,105,611</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,105,611</b>	<b>0.00</b>	<b>\$6,200,000</b>	<b>0.00</b>	<b>\$6,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HAB CENTER PAYMENTS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	10,112	0.00	15,590	0.00	15,590	0.00	0	0.00
TRAVEL, OUT-OF-STATE	282	0.00	1,331	0.00	1,331	0.00	0	0.00
SUPPLIES	1,320,757	0.00	1,589,881	0.00	1,589,881	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	17,536	0.00	18,539	0.00	18,539	0.00	0	0.00
COMMUNICATION SERV & SUPP	98,974	0.00	136,936	0.00	136,936	0.00	0	0.00
PROFESSIONAL SERVICES	759,893	0.00	1,201,187	0.00	1,196,187	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	44,350	0.00	80,084	0.00	80,084	0.00	0	0.00
M&R SERVICES	47,741	0.00	79,703	0.00	79,703	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	64,590	0.00	64,590	0.00	0	0.00
OFFICE EQUIPMENT	10,333	0.00	23,332	0.00	23,332	0.00	0	0.00
OTHER EQUIPMENT	168,195	0.00	166,248	0.00	171,248	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,639	0.00	14,749	0.00	14,749	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,910	0.00	23,960	0.00	23,960	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,485,722</b>	<b>0.00</b>	<b>3,416,130</b>	<b>0.00</b>	<b>3,416,130</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,485,722</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,485,722</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>	<b>\$3,416,130</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST ICF-ID REIMBURSEMENT ALLOW</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	6,105,611	0.00	6,200,000	0.00	6,200,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>6,105,611</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0.00</b>	<b>6,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,105,611</b>	<b>0.00</b>	<b>\$6,200,000</b>	<b>0.00</b>	<b>\$6,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$6,105,611	0.00	\$6,200,000	0.00	\$6,200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **Community Programs**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74205C, 74207C, 74210C, 74212C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Community Programs</b>	<b>HB Section</b>	<b>10.410</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	628,288	991,137	0	1,619,425	<b>PS</b>	0	0	0	0
<b>EE</b>	337,063	177,834	0	514,897	<b>EE</b>	0	0	0	0
<b>PSD</b>	415,858,368	798,161,284	20,034,695	1,234,054,347	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>416,823,719</b>	<b>799,330,255</b>	<b>20,034,695</b>	<b>1,236,188,669</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>10.42</b>	<b>14.17</b>	<b>0.00</b>	<b>24.59</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	354,469	527,325	0	881,794
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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: Mental Health Interagency Payment Fund (MHIPF)  
 (0109) - \$10,130,157  
 Mental Health Local Tax Fund (MHLTMF) (0930) - \$9,904,538

Other Funds:

**2. CORE DESCRIPTION**

The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding.

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

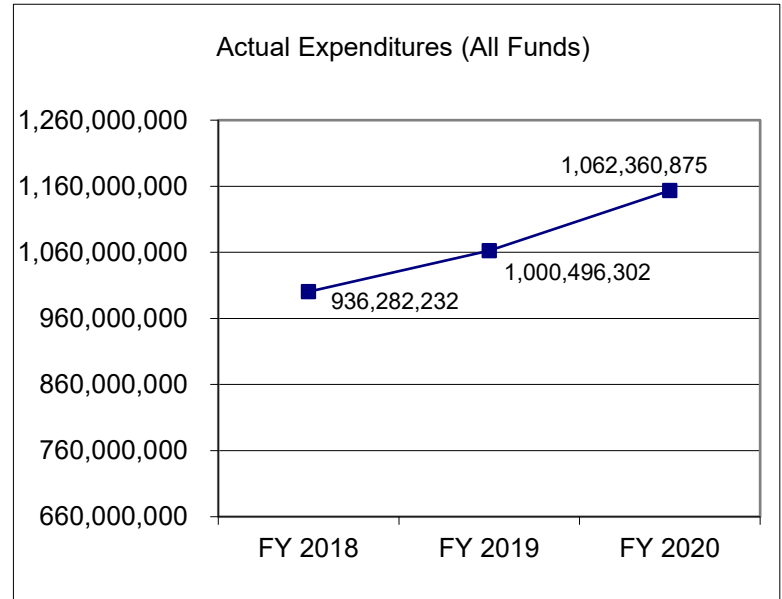
- In-Home Supports
- Residential Services
- DD Service Coordination
- Autism

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74205C, 74207C, 74210C, 74212C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Community Programs</b>	<b>HB Section</b>	<b>10.410</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,029,945,422	1,078,727,451	1,201,263,993	1,256,188,669
Less Reverted (All Funds)	(17,977)	(27,087)	(28,129)	(19,593)
Less Restricted (All Funds)*	0	0	(332,421)	(8,902,897)
Budget Authority (All Funds)	1,029,927,445	1,078,700,364	1,200,903,443	1,247,266,179
Actual Expenditures (All Funds)	1,000,496,302	1,062,360,875	1,153,498,687	N/A
Unexpended (All Funds)	29,431,143	16,339,489	47,404,756	N/A
Unexpended, by Fund:				
General Revenue	8,957,085	0	6,476	N/A
Federal	10,307,122	5,270,330	33,735,061	N/A
Other	10,166,936	11,069,159	13,663,219	N/A
	<b>(1), (2)</b>	<b>(1)</b>	<b>(1), (3)</b>	<b>(1), (4), (5)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

- (1) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (2) In FY 2018, at the beginning of the fiscal year \$5,457,085 was restricted for Provider Rates and \$3,500,000 was restricted for Rate Standardization. The FY 2018 restrictions were released on June 29, 2018. This was the last day of the fiscal year and therefore, the funds lapsed.
- (3) In FY 2020, \$332,421 was in expenditure restriction for Autism contracts.
- (4) In FY 2021, \$7,730,004 is in expenditure restriction for DD wait list funding; \$304,500 for Family Support Training Project; \$789,168 for 25% reduction to DD shared unit contracts; \$58,925 for person centered strategies; \$12,552 for counseling; \$1,138 for E&E mileage funding; \$1,141 for PS market based adjustments; and \$5,469 for E&E reduction.
- (5) FY 2021 appropriation amount includes \$20M appropriated in DMH's House Bill 10 budget for provider payments from Cares Act Funding. However, these payments are being spent from an appropriation in House Bill 8 instead.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
COMMUNITY PROGRAMS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>	
<b>TAFP AFTER VETOES</b>											
				PS	24.59	628,288	991,137	0	1,619,425		
				EE	0.00	35,563	182,834	5,000	223,397		
				PD	0.00	406,786,722	818,156,284	20,029,695	1,244,972,701		
				<b>Total</b>	<b>24.59</b>	<b>407,450,573</b>	<b>819,330,255</b>	<b>20,034,695</b>	<b>1,246,815,523</b>		
<b>DEPARTMENT CORE ADJUSTMENTS</b>											
1x Expenditures	211	6992	PD	0.00	0	(20,000,000)	0	(20,000,000)		Reduction of one-time funding related to the COVID DD Waiver Provider Compensation. DMH is using appropriation authority in SEMA House Bill.	
Core Reallocation	350	0399	EE	0.00	0	0	30,000	30,000		Reallocate from Program Distributions to Professional Services to meet vendor tax requirements.	
Core Reallocation	350	0399	PD	0.00	0	0	(30,000)	(30,000)		Reallocate from Program Distributions to Professional Services to meet vendor tax requirements.	
Core Reallocation	351	1922	EE	0.00	0	225,000	0	225,000		Reallocation from Program Distributions to Professional Services to meet vendor tax requirements.	
Core Reallocation	351	1922	PD	0.00	0	(225,000)	0	(225,000)		Reallocation from Program Distributions to Professional Services to meet vendor tax requirements.	
Core Reallocation	370	1683	PS	0.00	0	0	0	0			
Core Reallocation	371	7426	PS	0.00	0	0	0	(0)			
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>(20,000,000)</b>	<b>0</b>	<b>(20,000,000)</b>			

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**COMMUNITY PROGRAMS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PS	24.59	628,288	991,137	0	1,619,425	
	EE	0.00	35,563	407,834	35,000	478,397	
	PD	0.00	406,786,722	797,931,284	19,999,695	1,224,717,701	
	<b>Total</b>	<b>24.59</b>	<b>407,450,573</b>	<b>799,330,255</b>	<b>20,034,695</b>	<b>1,226,815,523</b>	



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**

**ATI-DD TRAINING PILOT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	304,500	0	0	304,500	
	<b>Total</b>	<b>0.00</b>	<b>304,500</b>	<b>0</b>	<b>0</b>	<b>304,500</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	304,500	0	0	304,500	
	<b>Total</b>	<b>0.00</b>	<b>304,500</b>	<b>0</b>	<b>0</b>	<b>304,500</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PROGRAMS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	583,659	9.12	628,288	10.42	628,288	10.42	0	0.00
DEPT MENTAL HEALTH	989,560	15.41	991,137	14.17	991,137	14.17	0	0.00
TOTAL - PS	1,573,219	24.53	1,619,425	24.59	1,619,425	24.59	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	24,006	0.00	35,563	0.00	35,563	0.00	0	0.00
DEPT MENTAL HEALTH	333,150	0.00	182,834	0.00	407,834	0.00	0	0.00
MH INTERAGENCY PAYMENTS	34,472	0.00	5,000	0.00	35,000	0.00	0	0.00
TOTAL - EE	391,628	0.00	223,397	0.00	478,397	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	387,863,485	0.00	406,786,722	0.00	406,786,722	0.00	0	0.00
DEPT MENTAL HEALTH	745,969,339	0.00	798,156,284	0.00	797,931,284	0.00	0	0.00
DMH FEDERAL STIMULUS	0	0.00	20,000,000	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	5,263,631	0.00	10,125,157	0.00	10,095,157	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	3,073,373	0.00	9,904,538	0.00	9,904,538	0.00	0	0.00
TOTAL - PD	1,142,169,828	0.00	1,244,972,701	0.00	1,224,717,701	0.00	0	0.00
<b>TOTAL</b>	<b>1,144,134,675</b>	<b>24.53</b>	<b>1,246,815,523</b>	<b>24.59</b>	<b>1,226,815,523</b>	<b>24.59</b>	<b>0</b>	<b>0.00</b>
<b>DMH Utilization - 1650001</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,335,396	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,611,070	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,946,466	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,946,466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,144,134,675</b>	<b>24.53</b>	<b>\$1,246,815,523</b>	<b>24.59</b>	<b>\$1,232,761,989</b>	<b>24.59</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ATI-DD TRAINING PILOT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	295,365	0.00	304,500	0.00	304,500	0.00	0	0.00
TOTAL - EE	295,365	0.00	304,500	0.00	304,500	0.00	0	0.00
<b>TOTAL</b>	<b>295,365</b>	<b>0.00</b>	<b>304,500</b>	<b>0.00</b>	<b>304,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$295,365</b>	<b>0.00</b>	<b>\$304,500</b>	<b>0.00</b>	<b>\$304,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74205C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Community Programs	
<b>HOUSE BILL SECTION:</b> 10.410	<b>DIVISION:</b> Developmental Disabilities

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

**DEPARTMENT REQUEST**

DMH is requesting 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2022. The information below shows a 100% calculation for Medicaid and Non-Medicaid FY 2022 budgets.

<b>HB Section</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex Requested</b>	<b>Flex Request Amount</b>
<i>Community Non-Medicaid Programs - GR</i>	PSD	\$4,008,597	100%	\$4,008,597
<i>Community Programs Medicaid - GR</i>	PSD	\$363,187,628	100%	\$363,187,628
<i>DD Day Habilitation - GR</i>	PSD	\$7,699,338	100%	\$7,699,338
<i>Targeted Case Management- Medicaid - GR</i>	PSD	<u>\$28,219,183</u>	100%	<u>\$28,219,183</u>
<i>Total Request</i>		\$403,114,746	100%	\$403,114,746
<i>Community Programs - FED</i>	PSD	\$3,385,000	100%	\$3,385,000
<i>Community Programs Medicaid - FED</i>	PSD	\$683,030,181	100%	\$683,030,181
<i>Community Programs Medicaid - FED</i>	PSD	\$47,792,597	100%	\$47,792,597
<i>DD Day Habilitation Medicaid - FED</i>	PSD	\$14,402,161	100%	\$14,402,161
<i>Targeted Case Management- Medicaid - FED</i>	PSD	\$920,249	100%	\$920,249
<i>Targeted Case Management- Medicaid - FED</i>	PSD	<u>\$52,242,166</u>	100%	<u>\$52,242,166</u>
<i>Total Request</i>		<u>\$801,772,354</u>	100%	<u>\$801,772,354</u>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74205C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Community Programs	
<b>HOUSE BILL SECTION:</b> 10.410	<b>DIVISION:</b> Developmental Disabilities

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST 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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PROGRAMS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	99,980	3.00	101,006	3.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	506	0.02	431	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	15,254	0.31	26,656	0.52	0	0.00	0	0.00
RESEARCH ANAL III	50,233	1.00	51,127	1.00	0	0.00	0	0.00
TRAINING TECH III	0	0.00	3	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	62,612	0.97	65,686	1.00	0	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	6	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	44,078	1.00	44,136	1.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	137,759	2.50	148,186	2.62	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,160	0.84	61,659	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	550,985	7.58	508,334	7.85	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	24	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	11	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	19,842	0.23	20,165	0.24	84,192	0.73	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	34,541	0.30	35,217	0.35	20,181	0.22	0	0.00
ADMINISTRATIVE ASSISTANT	18,183	0.25	18,084	0.20	17,800	0.20	0	0.00
PROJECT SPECIALIST	27,752	0.38	40,783	0.49	30,576	0.17	0	0.00
MISCELLANEOUS PROFESSIONAL	19,021	1.18	18,666	0.77	23,264	0.84	0	0.00
MEDICAL ADMINISTRATOR	6,133	0.02	6,240	0.04	6,231	0.02	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	262,191	2.95	267,495	2.95	271,681	2.95	0	0.00
SPECIAL ASST PROFESSIONAL	172,989	2.00	205,402	1.56	151,718	1.95	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	108	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	101,502	3.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	44,784	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	79,354	1.43	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	202,464	3.13	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	442,964	6.43	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	54,401	1.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	61,656	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	26,657	0.52	0	0.00
<b>TOTAL - PS</b>	<b>1,573,219</b>	<b>24.53</b>	<b>1,619,425</b>	<b>24.59</b>	<b>1,619,425</b>	<b>24.59</b>	<b>0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PROGRAMS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	51,440	0.00	69,827	0.00	68,827	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,929	0.00	14,800	0.00	14,800	0.00	0	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00	0	0.00
SUPPLIES	1,752	0.00	4,381	0.00	4,381	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	23,350	0.00	47,622	0.00	47,622	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,081	0.00	5,318	0.00	7,318	0.00	0	0.00
PROFESSIONAL SERVICES	302,774	0.00	54,816	0.00	308,816	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,493	0.00	1,493	0.00	0	0.00
M&R SERVICES	11	0.00	1,311	0.00	1,311	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	3,504	0.00	3,504	0.00	0	0.00
OTHER EQUIPMENT	3,345	0.00	12,116	0.00	12,116	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	723	0.00	723	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	627	0.00	627	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,484	0.00	2,484	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,696	0.00	3,914	0.00	3,914	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	405	0.00	405	0.00	0	0.00
<b>TOTAL - EE</b>	<b>391,628</b>	<b>0.00</b>	<b>223,397</b>	<b>0.00</b>	<b>478,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,142,169,828	0.00	1,244,972,701	0.00	1,224,717,701	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,142,169,828</b>	<b>0.00</b>	<b>1,244,972,701</b>	<b>0.00</b>	<b>1,224,717,701</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,144,134,675</b>	<b>24.53</b>	<b>\$1,246,815,523</b>	<b>24.59</b>	<b>\$1,226,815,523</b>	<b>24.59</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$388,471,150</b>	<b>9.12</b>	<b>\$407,450,573</b>	<b>10.42</b>	<b>\$407,450,573</b>	<b>10.42</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$747,292,049</b>	<b>15.41</b>	<b>\$819,330,255</b>	<b>14.17</b>	<b>\$799,330,255</b>	<b>14.17</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$8,371,476</b>	<b>0.00</b>	<b>\$20,034,695</b>	<b>0.00</b>	<b>\$20,034,695</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ATI-DD TRAINING PILOT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	295,365	0.00	304,500	0.00	304,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>295,365</b>	<b>0.00</b>	<b>304,500</b>	<b>0.00</b>	<b>304,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$295,365</b>	<b>0.00</b>	<b>\$304,500</b>	<b>0.00</b>	<b>\$304,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$295,365	0.00	\$304,500	0.00	\$304,500	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



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410, 10.555**

**Program Name: In-Home Supports**

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

**1a. What strategic priority does this program address?**

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

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

The Division of Developmental Disabilities (DD) provides on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities. These supports are provided for 14,902 individuals who reside in their own home or with family. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles. In-home supports include, but are not limited to; respite, transportation, personal assistance, day habilitation, community integration, employment training and support, autism parent training, behavior services, etc.

The goal of in-home supports is to preserve the natural family structure through an individualized service plan. This service plan identifies state services needed as well as generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in their community and access employment.

These supports are funded by a combination of state and federal funds through four separate Medicaid Waivers administered by the Division of Developmental Disabilities and the MO HealthNet Division in the Department of Social Services.

▪The Comprehensive Waiver for persons with developmental disabilities, which began in FY 1989, is the only Medicaid Waiver which provides for residential services and supports in settings such as group homes and supported living. In FY 2020, 8,532 individuals were served through the Comprehensive Waiver, of which 7,410 received residential services. The remaining 1,122 lived on their own or with family. Until other waivers were available, this waiver served all eligible individuals. Currently, only individuals deemed in crisis need for residential services are enrolled in this waiver.

▪The Community Support Waiver which began in July 2003, serves individuals who do not require residential placement outside of their natural home. This waiver provides a wide range of supports for individuals. The total cost of waiver services required to meet the person's needs must not exceed \$28,000 annually except in special circumstances. Individuals presenting to the division who require a high level of support, but do not need residential, are assigned to the Community Support Waiver. In FY 2020, 4,155 individuals were served in the Community Support Waiver.

## PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.410, 10.555

Program Name: In-Home Supports

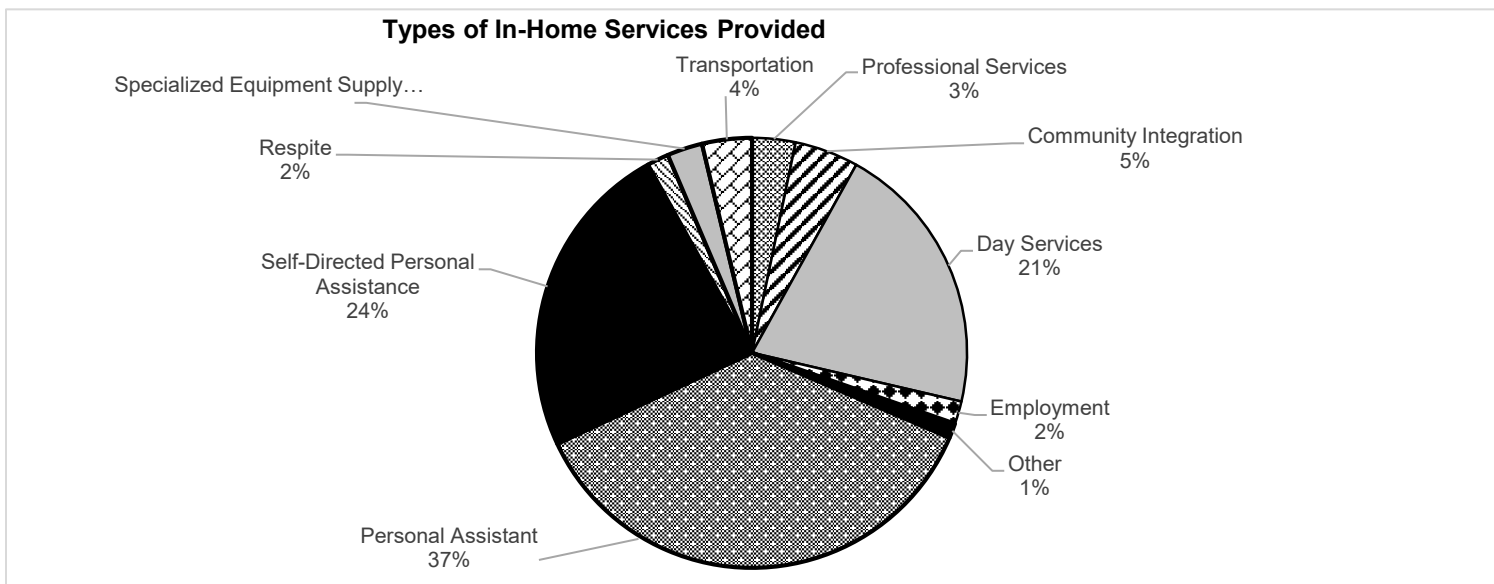
Program is found in the following core budget(s): DD Community Programs

### 1b. What does this program do?

- The Missouri Children's Developmental Disabilities Waiver (MOCDD Waiver) targets children under the age of 18 with special needs. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the MOCDD Waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver. In FY 2020, 332 individuals were served in this waiver.
- The Partnership for Hope (PfH) Waiver is a county-based waiver approved in October 2010. State match costs are split 50/50 with the county in which the individual resides. Services are available only in counties with a Senate Bill 40 Board (SB40) and who have agreed to participate in this waiver. PfH served 1,968 individuals in FY 2020. The total cost of waiver services required to meet the person's needs must not exceed \$12,362 annually, or \$15,000 annually if an exception is granted.

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

- Increase in-home supports to individuals and their families to enable persons with developmental disabilities to live in their communities.



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410, 10.555**

**Program Name: In-Home Supports**

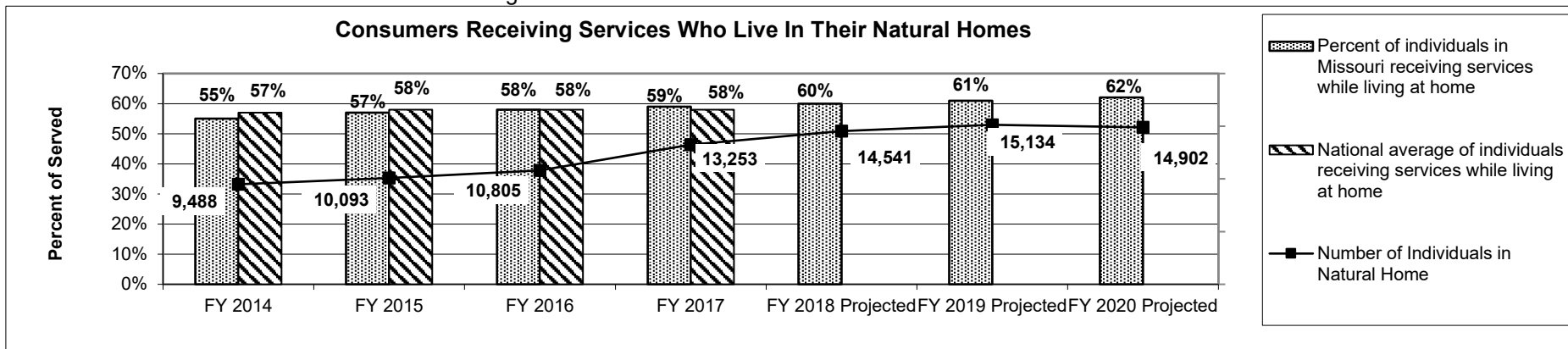
**Program is found in the following core budget(s): DD Community Programs**

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

- Number of consumers served in the following MO HealthNet waivers by fiscal year:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Comprehensive Waiver	8,619	8,691	8,532	8,532	8,532	8,532
Community Support Waiver	3,620	4,262	4,155	4,155	4,155	4,155
Mo Children with DD Waiver	319	339	332	332	332	332
Partnership for Hope Waiver	2,365	2,324	1,968	1,968	1,968	1,968
	14,923	15,616	14,987	14,987	14,987	14,987

- To increase the number of individuals receiving services who live in their natural home.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2018, 2019 and 2020 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

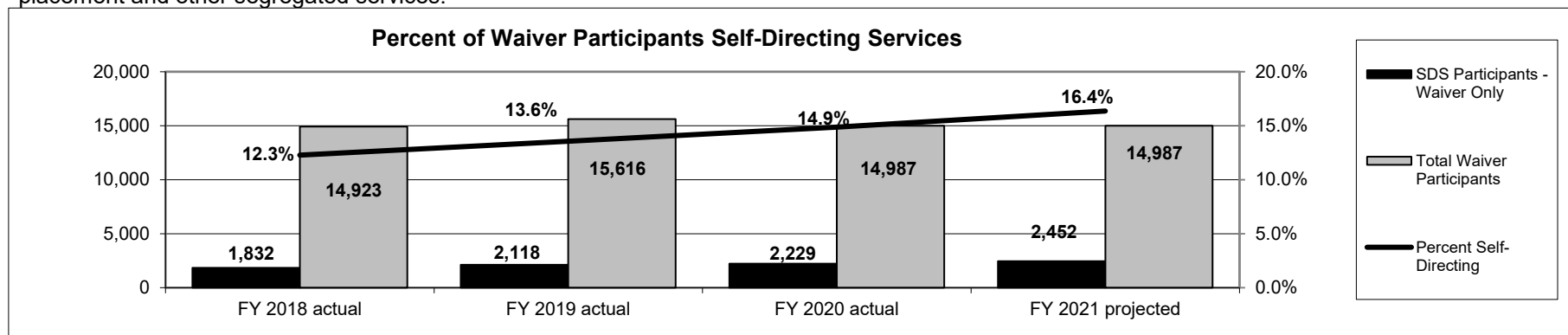
**HB Section(s):** 10.410, 10.555

**Program Name:** In-Home Supports

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

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

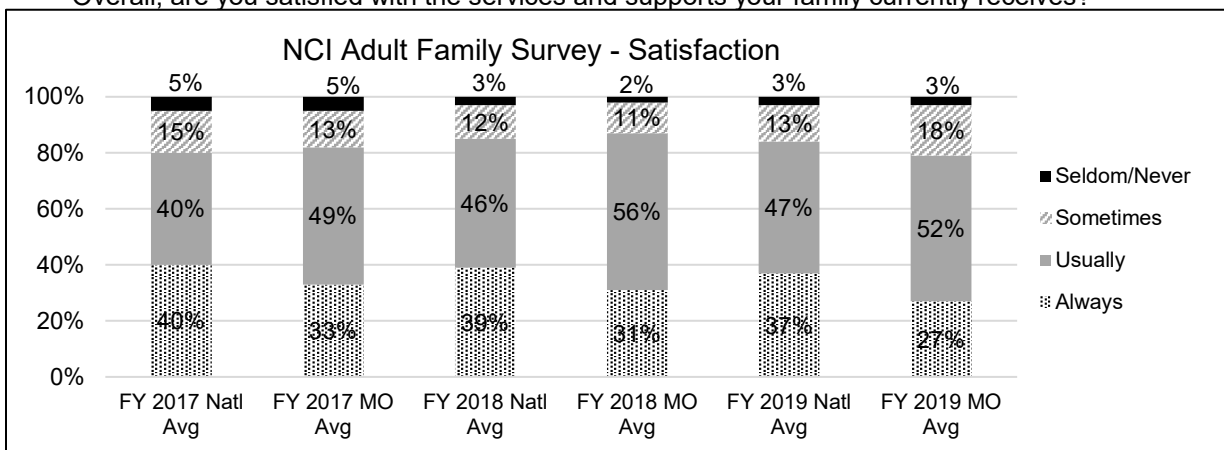
- Percent of Waiver Participants Self-Directing their own services, thereby increasing self-sufficiency and community inclusion, and avoiding out of home placement and other segregated services.



Note: In FY 2020, Missouri had 14.9% of waiver participants self-directing services. The FY 2021 goal is 16.4%, and the national best-practice standard is 23%. From the 2019 Case for Inclusion report (where Missouri ranks 4th), "Fifteen states report at least 10% of individuals using self-directed services, according to the NCI survey of 44 states. Nine states report at least 20% being self-directed. These states include Florida, Idaho, Illinois, Kentucky, New Hampshire, New Jersey, Oregon, Utah and Wisconsin".

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

- Overall, are you satisfied with the services and supports your family currently receives?



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. For this particular measure, Missouri had 294 responses in FY 2019. Nationally, there were 4,662 families participating in FY 2019. FY 2020 data is not yet available.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

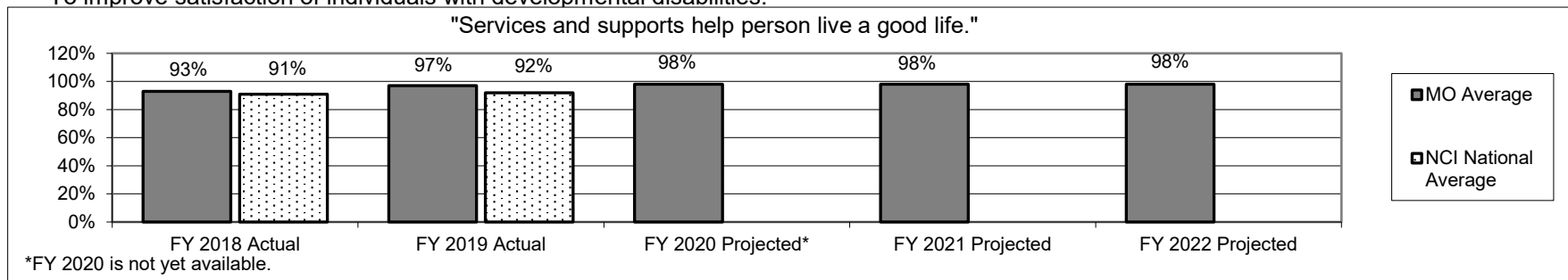
**HB Section(s): 10.410, 10.555**

**Program Name: In-Home Supports**

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

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

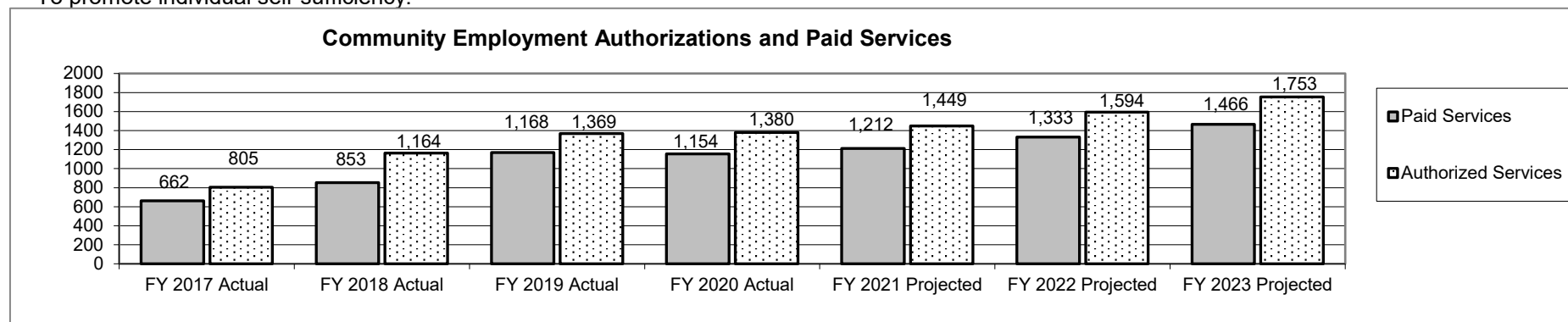
- To improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Overall, Missouri conducts 403 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 278 responses in FY 2019. Nationally, there were 14,608 responses in FY 2019.

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

- To promote individual self-sufficiency.



Note: Includes individuals age 18-64 with an open episode of care. Based on national survey data, out of the total number of individuals in day and employment services, Missouri had 662 or 11% of individuals in integrated employment services in 2017. Nationally, there were 20% in integrated employment services. (Source: National Survey of State IDD Agency Day and Employment Services conducted by University of Massachusetts, Boston.) Missouri's stretch target was projected to be 35% for FY 2021-FY 2023. However, COVID-19 impacted employment opportunities.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

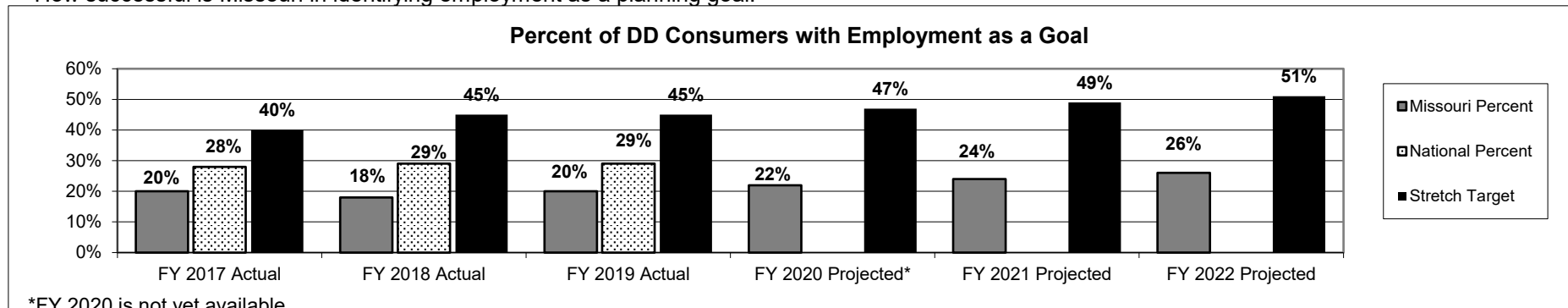
**HB Section(s): 10.410, 10.555**

**Program Name: In-Home Supports**

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

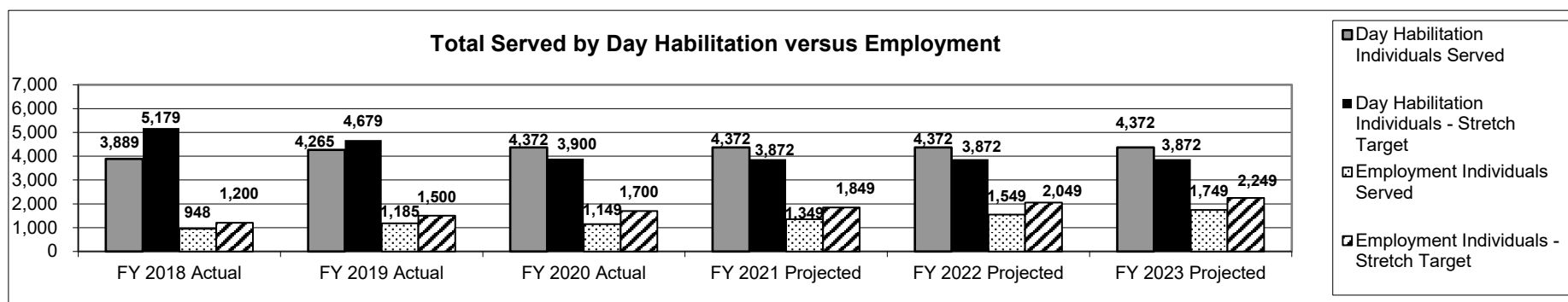
**2c. Provide a measure(s) of the program's impact.**

- How successful is Missouri in identifying employment as a planning goal.



Note: Based on a sample of consumers reported in National Core Indicators (NCI). Overall, Missouri conducts 400 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 398 responses in FY 2019. Nationally, there were 17,441 responses in FY 2018. Also, according to NCI FY 2019 survey data, 41% of individuals indicated they did not have a paid community job but would like a job in the community. Given this, the ultimate stretch target is for all 51% of these individuals to have employment as a goal in their plan by FY 2022.

- To improve consumer independence and community integration by moving away from segregated day services to community-integrated employment.



Note: In line with the overall goal of the highest level of community integration, the Division of DD is working towards increasing the number of individuals in integrated community employment and reducing the number in segregated day services. The stretch targets are based on 500 individuals per year transitioning from day services to integrated community employment.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

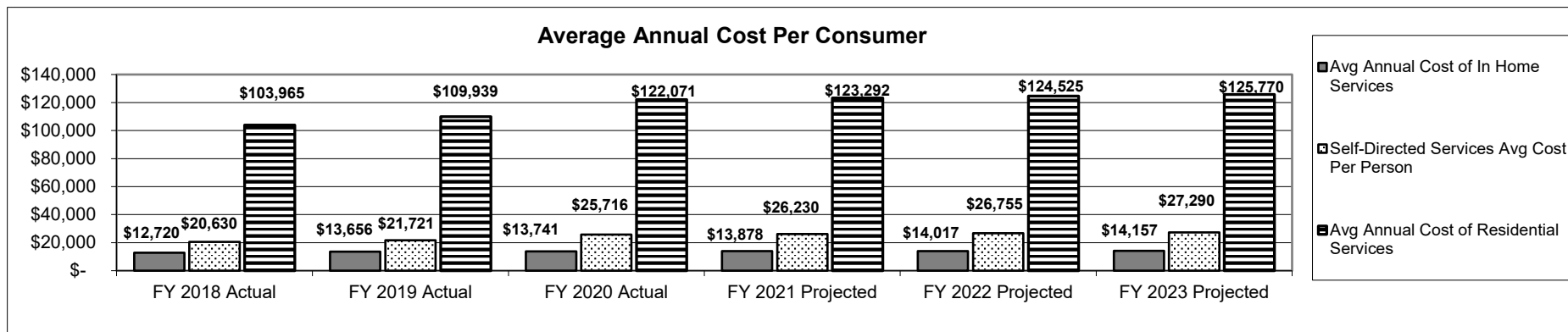
**HB Section(s): 10.410, 10.555**

**Program Name: In-Home Supports**

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

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

- To provide more cost effective alternative to residential placement.



Note: Average annual cost of residential services includes group home and Individualized Supported Living. Data reflects that it costs significantly less to serve individuals in their home as compared to the individuals who live in contracted residential settings. The Division of DD continues to promote and enhance its in-home services to provide necessary supports for families and individuals to avoid costly residential placement.

**PROGRAM DESCRIPTION**

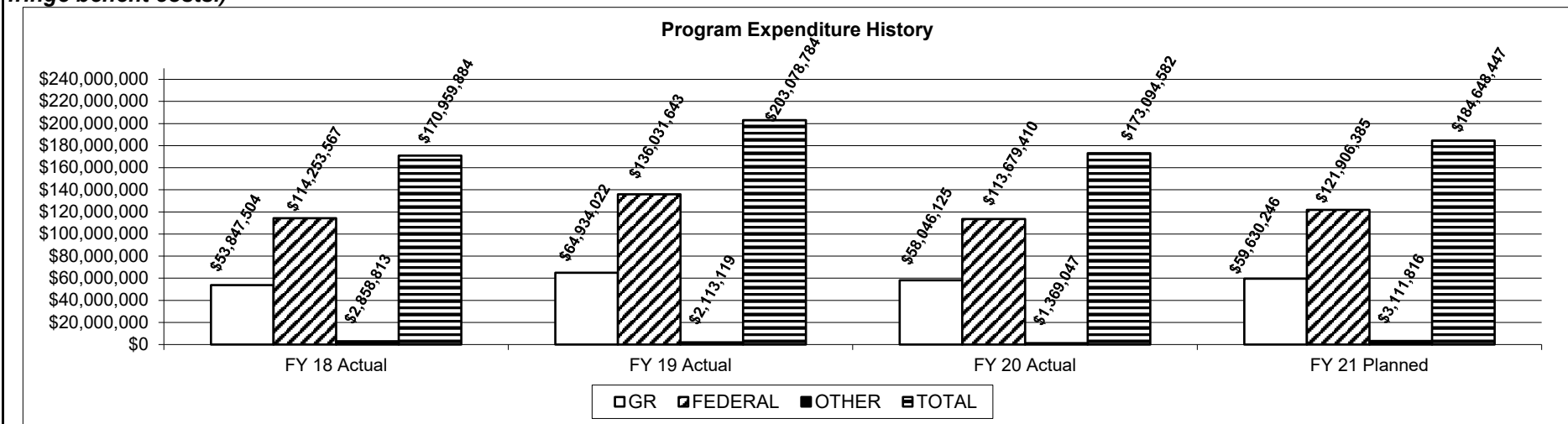
**Department:** Mental Health

**HB Section(s):** 10.410, 10.555

**Program Name:** In-Home Supports

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

**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.)**



Notes: FY 2018 General Revenue expenditures were less due to the Utilization Increase NDI being funded from federal authority, increased FMAP percentage, and core reduction/restrictions on provider rates. FY 2021 planned spending excludes the following: \$20 M appropriated in DMH's budget for provider payments from Cares Act Funding which is being spent from an appropriation in House Bill 8 instead; \$7,730,004 in Expenditure Restriction for wait list funding; \$1,165,145 in other expenditure restrictions; and \$8 M in anticipated unused Other authority.

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

In FY 2018 through FY 2020, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986).

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

Chapter 633, RSMo. (support services defined in Sections 630.405 through 630.460).

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

The Division of DD provides the state share of the cost of services that it provides to eligible consumers.

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

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410**

**Program Name: Residential Services**

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

**1a. What strategic priority does this program address?**

- Build Community Systems of Positive Behavior Supports.
- Increase Employment Rates among DMH populations fostering self-sufficiency.
- Increase use of technology among DMH populations fostering increased levels of independence.

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

The Division of Developmental Disabilities (DD) ensures residential supports are available to help citizens of Missouri with intellectual and developmental disabilities through funding group and individualized living arrangements and promoting the use of evidenced based practices of support and use of technology to support independent community living. This service model provides for round-the-clock support and protective oversight to individuals who cannot be supported in their own home or with family members. This program is operated through a network of contracted and state-operated providers in settings such as group homes, apartments, and single family homes with the goal of integrating each individual into their local community as much as possible. These services are funded predominantly through the Comprehensive Medicaid Waiver and Medicaid State Plan for a small number of homes licensed as Intermediate Care Facilities for the Individuals with Intellectual Disabilities (ICF/IID). Resident's income, derived from Social Security benefits, wages and other sources, is used to cover the cost of rent, utilities, food and other household expenses which are not billable to Medicaid.

Residential oversight is predominantly provided by direct support professionals (DSPs) which is the driving cost for this service. DSP staff required can be reduced by supplementing less costly options such as remote supports, assistive technology and home modifications, and teaching skills that further independence for individuals supported. It is the responsibility of the provider to ensure staff meet eligibility requirements as well as receive required trainings. Providers who choose to implement positive behavior support (PBS) training see a reduction in negative interactions between staff and individuals which can decrease the level of DSPs needed. A residential provider also delivers transportation to activities, provides personal funds management, coordination of daily activities and oversight of health and safety. Additionally, providers may support the individual through services that address needs such as skill development, employment, community integration and behavioral improvement.

Currently, only new individuals deemed in crisis need for residential services are enrolled in this program. To be eligible for the Comprehensive Waiver, an individual must be Medicaid eligible and meet the criteria of a standardized assessment that determines the individual's level of care. The Division of DD maintains a residential waiting list of individuals who have requested this level of service. Each individual is scored based on a priority of need (PON) assessment which ranks them on the wait list. Each fiscal year, based on new funding appropriated, the Division of DD begins working with individuals assessed with the highest need first. Priority for residential placement also includes individuals transitioning from nursing homes or other institutions ICF/IID facilities.

**PROGRAM DESCRIPTION**

Department: **Mental Health**

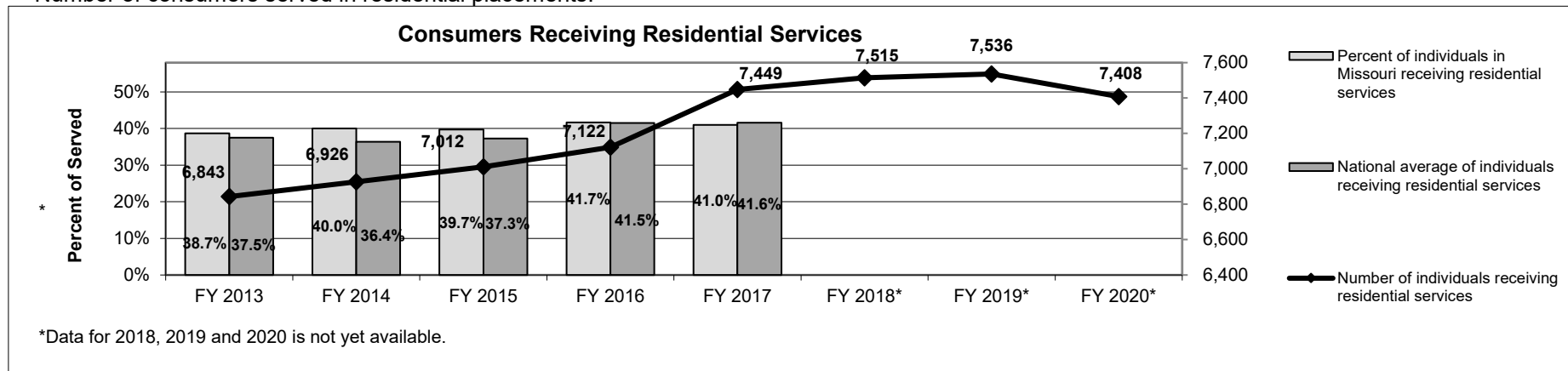
HB Section(s): **10.410**

Program Name: **Residential Services**

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

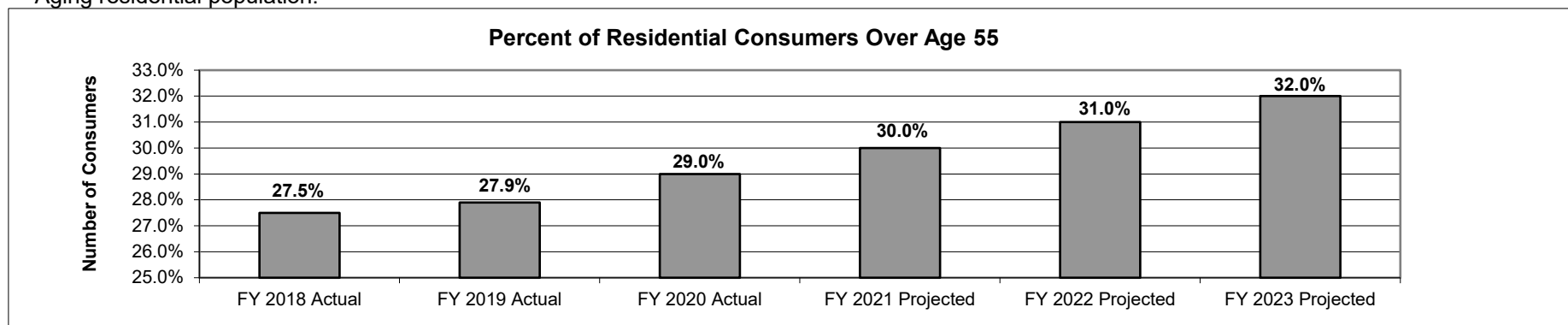
2a. Provide an activity measure(s) for the program.

- Number of consumers served in residential placements.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP).

- Aging residential population.



**PROGRAM DESCRIPTION**

Department: **Mental Health**

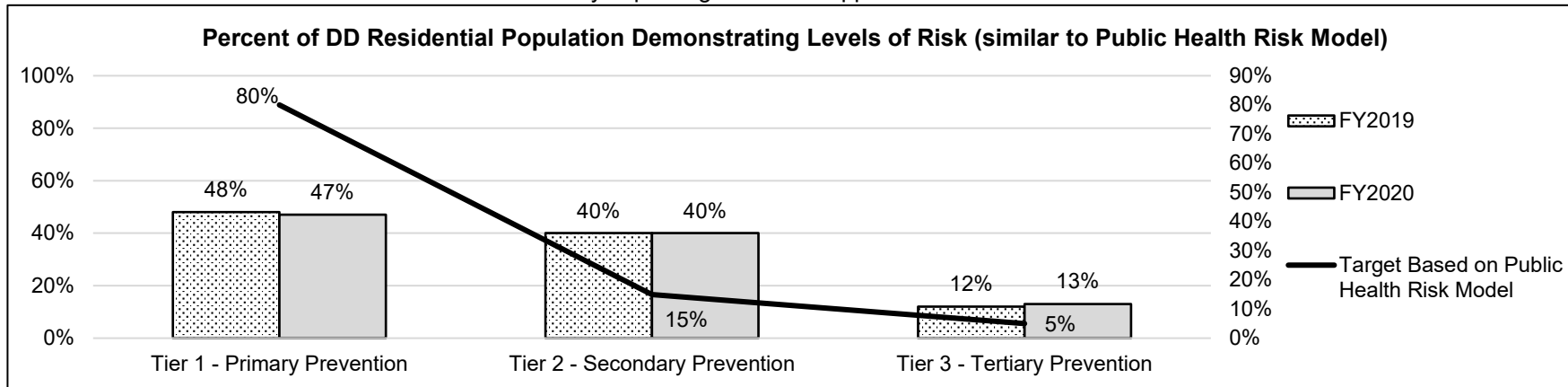
HB Section(s): **10.410**

Program Name: **Residential Services**

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

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

- Reduce risk for individuals in DD residential services by improving behavior supports.



Note: The graph reflects the needs for support of the individuals receiving residential services from the division. Ideally, following the public health risk model, tier 1, or the primary prevention would address the needs of approximately 80% of the population through universal supports important for all. The tier two, secondary prevention would address the needs of those who are experiencing additional risk even with the universal supports; this should be 15% of the population. Tier 3, or tertiary prevention should be necessary for only 5% of the population if the other prevention levels are working well. This is the highest level of need requiring intensive and individualized services. The DD residential population consistently has higher levels of risk and the multi-tiered system of support efforts as well as all other efforts of the Division of DD are directed towards improving these supports to reduce the risk.

**PROGRAM DESCRIPTION**

Department: Mental Health

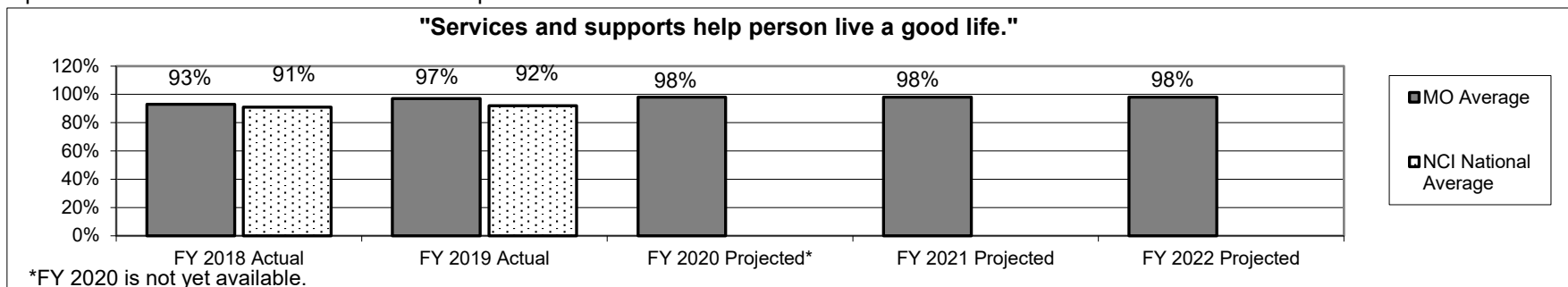
HB Section(s): 10.410

Program Name: Residential Services

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

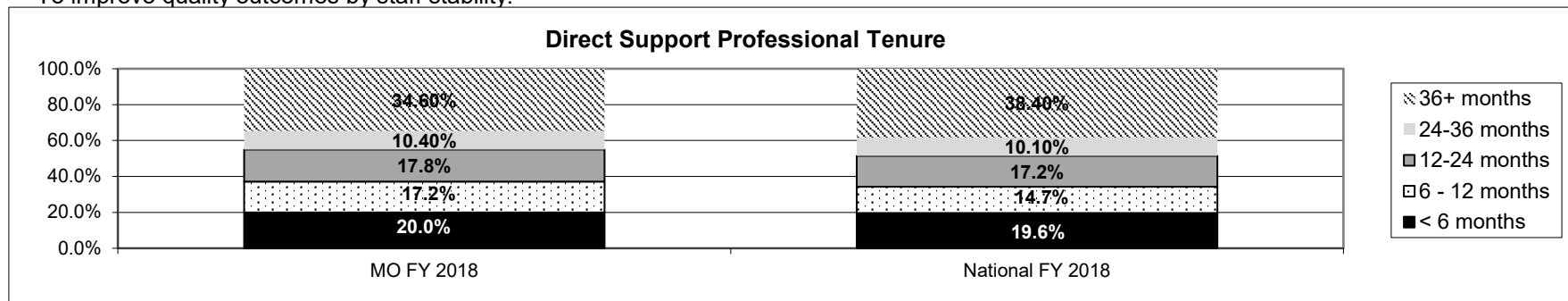
**2b. Provide a measure(s) of the program's quality.**

- Improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicator (NCI) survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Overall, Missouri conducts 403 Adult Consumer Surveys (now the Adult In-Person Survey) every year. For this particular measure, Missouri had 278 responses in FY 2019. Nationally, there were 14,608 responses in FY 2019.

- To improve quality outcomes by staff stability.



Note: Based on National Core Indicator/Staff Stability Survey results. The National Core Indicators is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Data represents length of time direct support professional staff are employed with provider agencies. FY 2019 and FY 2020 is not yet available.

**PROGRAM DESCRIPTION**

Department: Mental Health

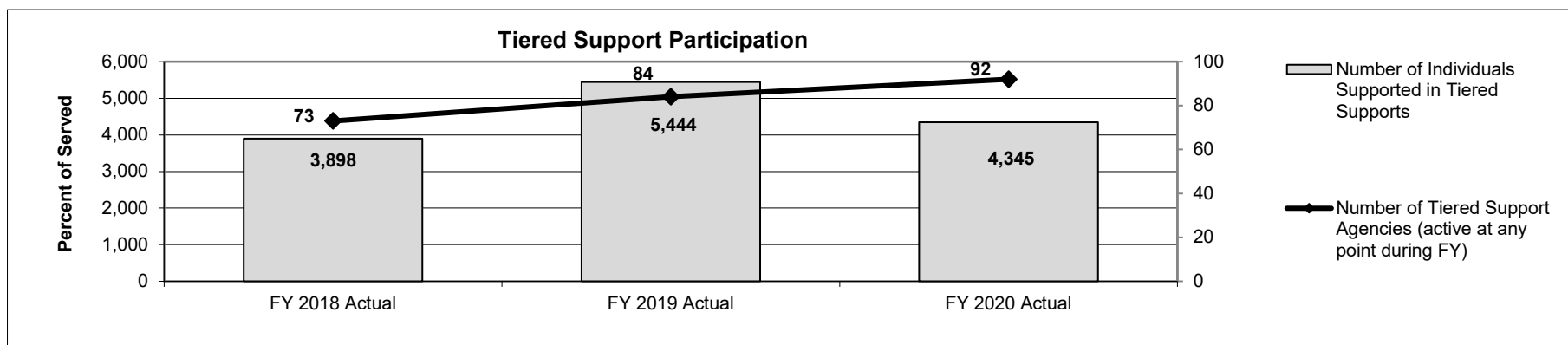
HB Section(s): 10.410

Program Name: Residential Services

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

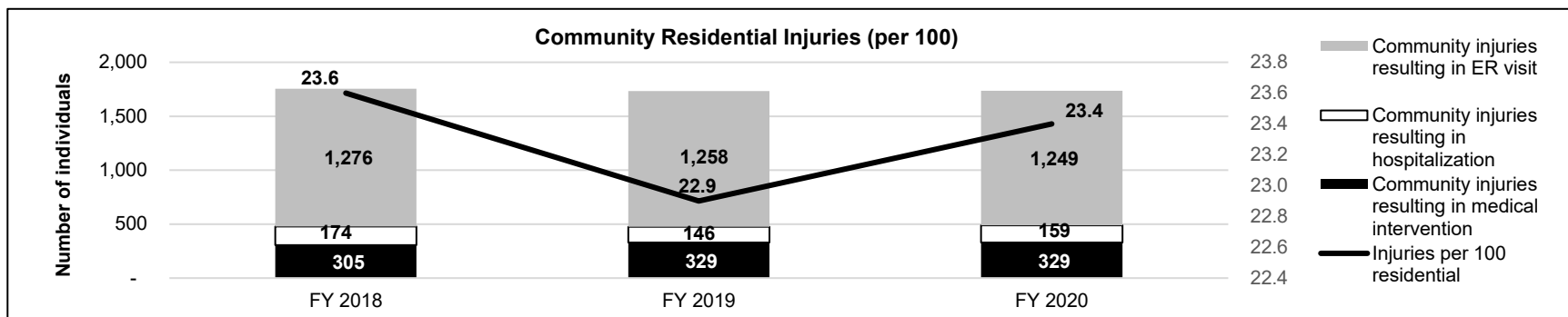
**2b. Provide a measure(s) of the program's quality.**

- Increase participation in tiered supports, thereby effectively reducing behavior problems and improving quality of life for individuals.



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

- Minimize community residential injuries to individuals served.



Note: Data reflects number of injuries resulting in emergency room visits, hospitalization, and medical interventions. The number of injuries continues to rise throughout the years reported, but went down in FY 2019 and FY 2020 is lower than reported in FY 2018. Long-term historic trends point to an ongoing rise in the number of injuries. A stable, trained workforce can help to reduce injuries.

**PROGRAM DESCRIPTION**

Department: Mental Health

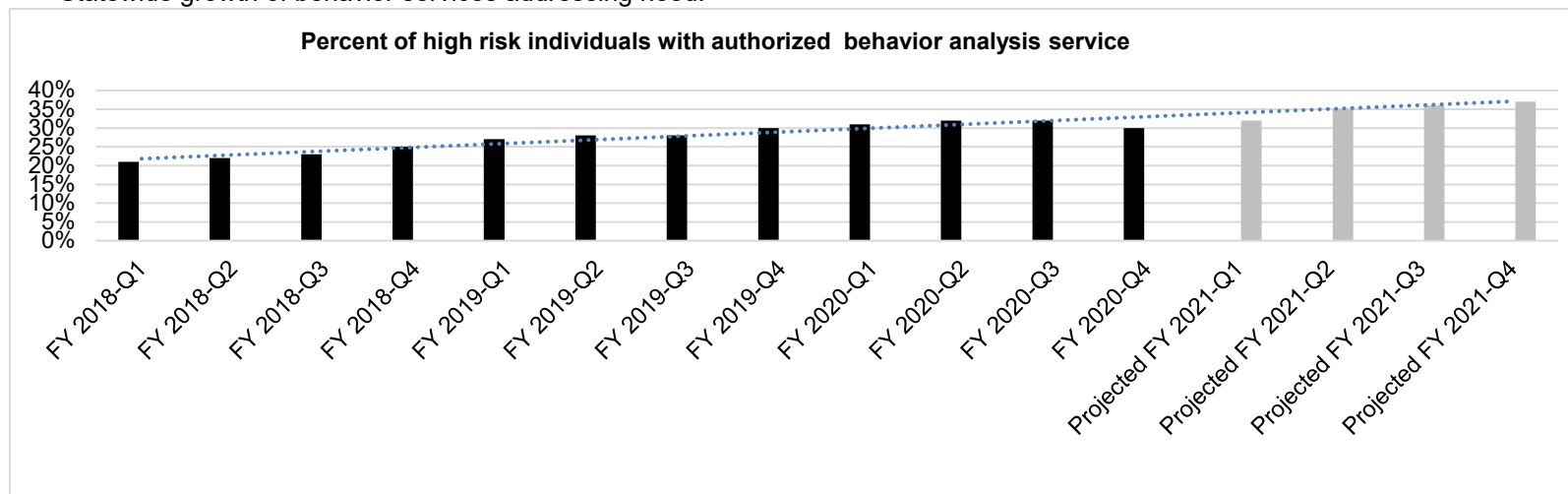
HB Section(s): 10.410

Program Name: Residential Services

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

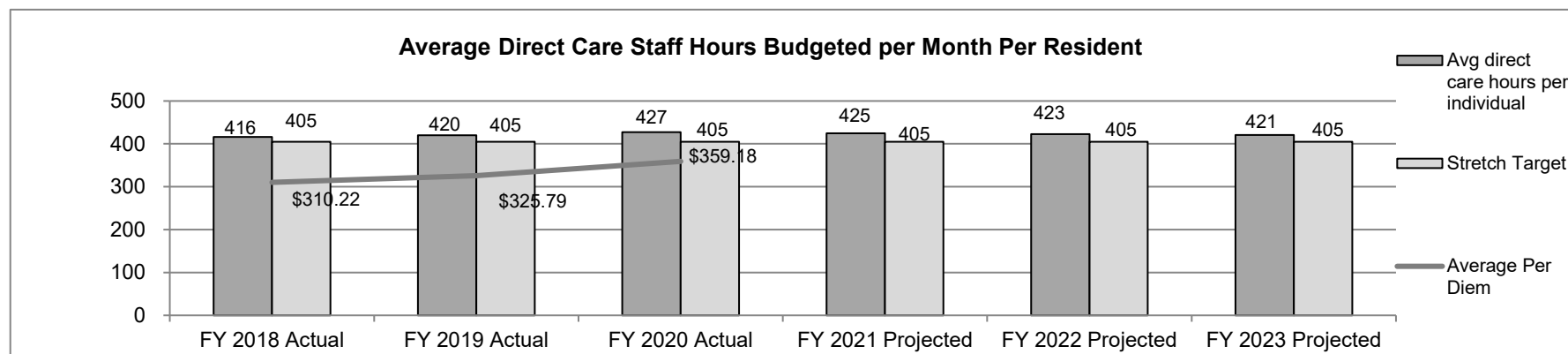
**2c. Provide a measure(s) of the program's impact.**

- Statewide growth of behavior services addressing need.



Note: Individuals who exhibit high-risk behaviors benefit from a behavior service plan that addresses their specific situation.

- To reduce the level of direct support needed by implementing tiered supports and remote support technology.



**PROGRAM DESCRIPTION**

Department: Mental Health

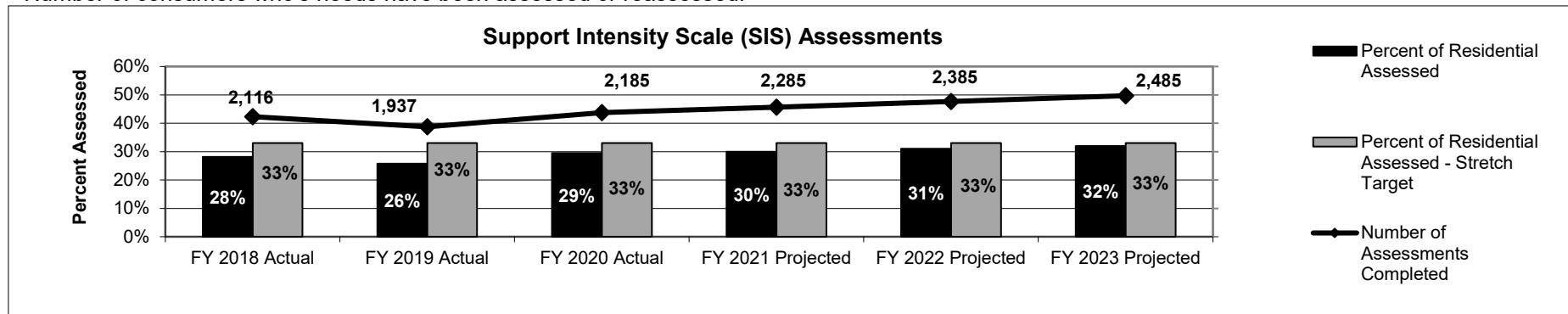
HB Section(s): 10.410

Program Name: Residential Services

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

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

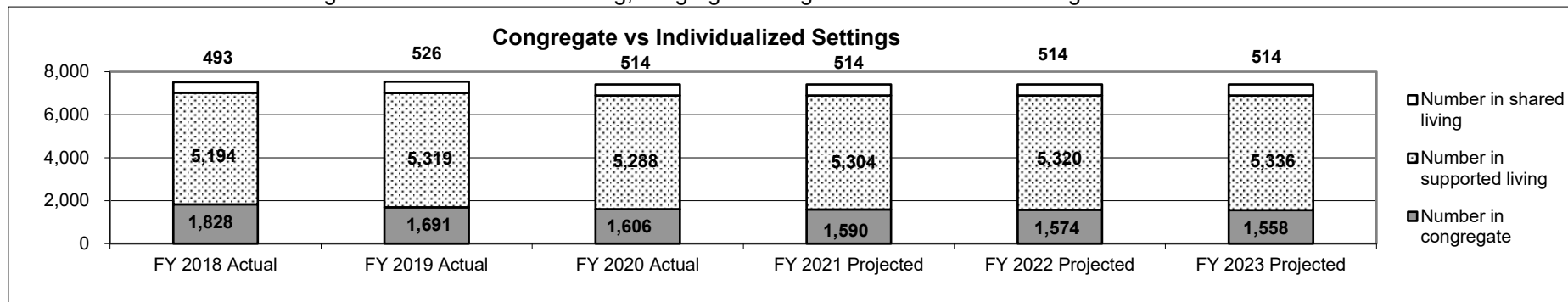
- Number of consumers who's needs have been assessed or reassessed.



Note: Risk factors are identified by the Supports Intensity Scale (SIS) assessment. SIS is a tool developed by the American Association on Intellectual and Developmental Disabilities (AAIDD) that measures the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of the supports an individual requires. SIS assessments are completed every three years at a minimum for individuals receiving residential services. The Division of DD began using the SIS in FY 2014 to set residential rates on an individual basis.

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

- To increase individuals living in the least restrictive setting, congregate being the most restrictive setting.



Note: The average per diem for all services received by an individual in residential supports is \$334.44.

**PROGRAM DESCRIPTION**

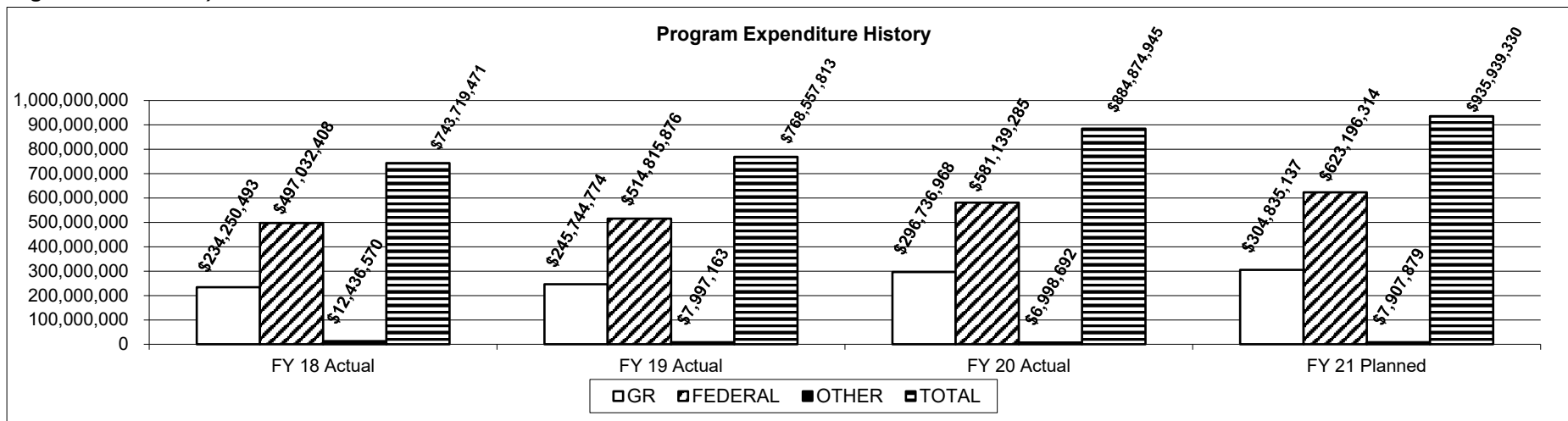
**Department:** Mental Health

**HB Section(s):** 10.410

**Program Name:** Residential Services

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

**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.)**



Notes: FY 2018 General Revenue expenditures were less due to the Utilization Increase NDI being funded from federal authority, increased FMAP percentage, and core reduction/restrictions on provider rates. FY 2021 planned spending excludes the following: \$20 M appropriated in DMH's budget for provider payments from Cares Act Funding which is being spent from an appropriation in House Bill 8 instead; \$7,730,004 in Expenditure Restriction for wait list funding; \$1,165,145 in other expenditure restrictions; and \$8 M in anticipated unused Other authority.

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

In FY 2018 through FY 2020, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986).

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

Chapter 633, RSMo. (traditional residential defined in Sections 630.605 through 630.660 and 633.110).

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

The Division of DD provides the state share of the cost of services that it provides to eligible consumers.

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

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.



**PROGRAM DESCRIPTION**

**Department:** Mental Health

**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

**1a. What strategic priority does this program address?**

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self-sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

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

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for the development and monitoring of the person's service plan. Support coordination core competencies have been developed in Missouri to ensure person-centered, consistent, and quality support coordination across the state. These core competencies consist of foundational values, developing and maintaining relationships, and having an awareness of rights and responsibilities. The support coordinator is responsible for planning with the individual through a person-centered planning process, resulting in an integrated and comprehensive plan that is reflective of and responsive to the strengths, interests, needs, and desired outcomes of the individual in all areas of their life. The support coordinator is also responsible for connecting the individual to integrated supports and services, including both paid and non-paid supports. The support coordinator facilitates the exploration and acquisition of paid supports from a variety of funding sources, and monitors for quality services that maximizes the use of support dollars to meet identified goals and minimize risks.

The support coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. Division of DD regional offices employ 199 support coordinators and 22 supervisors. In FY 2020, there are 110 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 71% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living budgets, and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations. The role of support coordination is the direct link to connect the individual/family to employment, behavioral services, and technology to promote independence and self-sufficiency.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreement with Division of DD.

The Home and Community Based Services Waiver (HCBS) is an alternative to care provided in institutions. The HCBS waiver allows states to use Medicaid funding to provide services and supports to persons living in their homes or in other community based settings. The state is expected to have systems in place to measure and improve its performance in meeting the waiver assurances that are set forth in 42 CFR 441.301 and 441.302. These assurances address important dimensions of waiver quality, including assuring that service plans are designed to meet the needs of waiver participants and that there are effective systems in place to monitor participant health and welfare.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

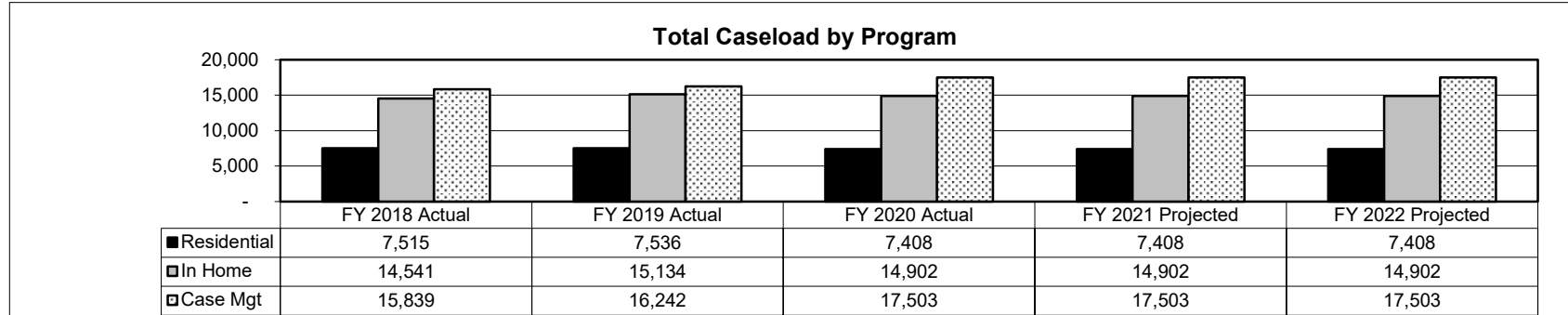
**1b. What does this program do? (Continued)**

The support coordinator plays a key role in assuring that the HCBS waiver works to meet participant needs and improve outcomes. This includes conducting level of care determinations in order to ensure the individual meets institutional level of care criteria, level of care determinations were made before the participant received HCBS waiver services, and conducting a review of an individual's continued eligibility for institutional level of care at least annually.

This DD Support Coordination program description form contains funding for support coordinators who are employed through the Division of DD's regional offices. Funding for these positions is appropriated in the Community Support Staff house bill section. This program form also contains funding for the Division of DD to contract with SB40 boards or not for profit entities to provide support coordination on behalf of the Division. This funding is appropriated in the Community Programs house bill section.

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

- Consumer count by category.



**PROGRAM DESCRIPTION**

**Department:** Mental Health

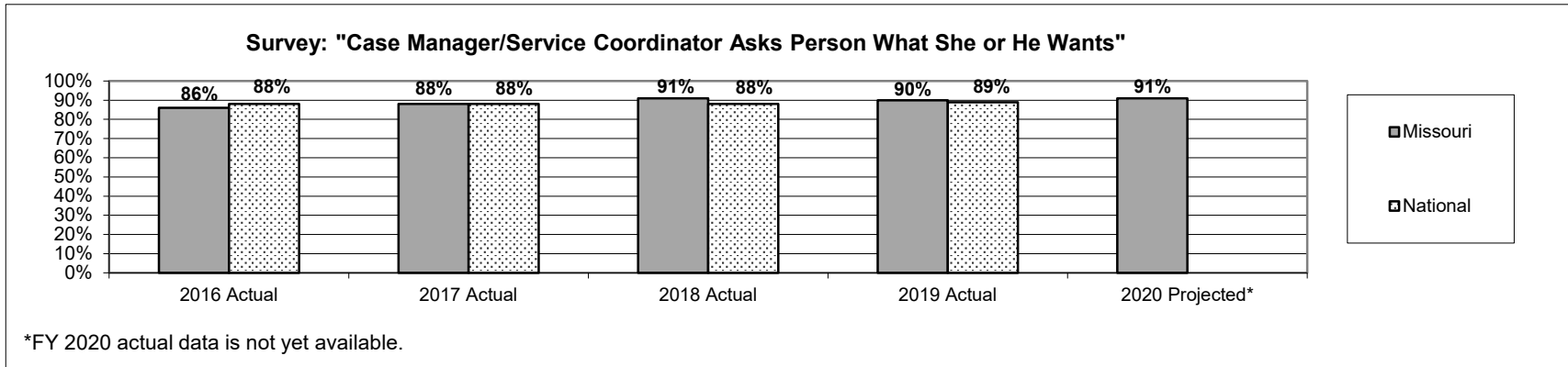
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

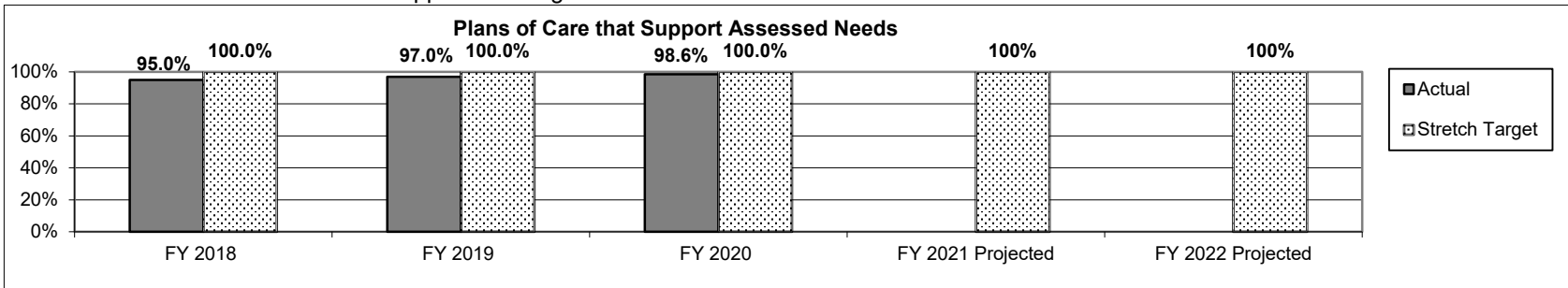
**2b. Provide a measure(s) of the program's quality.**

- Maintain satisfaction with DD Support Coordinator.



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. In 2019, 257 responses were received in Missouri, and 13,297 responded nationally.

- Plans of care where services and supports are aligned with assessed needs.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: Support Coordinators write annual service plans for all the individuals they serve. These service plans must effectively address the individual needs of each person and support the services that are authorized to be provided. The Division of DD regularly samples service plans to review for quality. The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

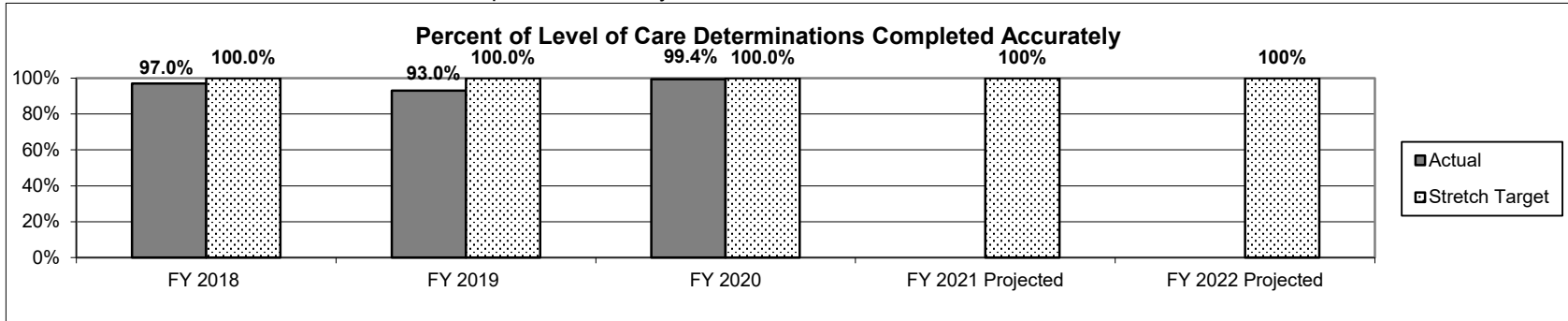
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

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

- Level of Care determinations that were completed accurately.

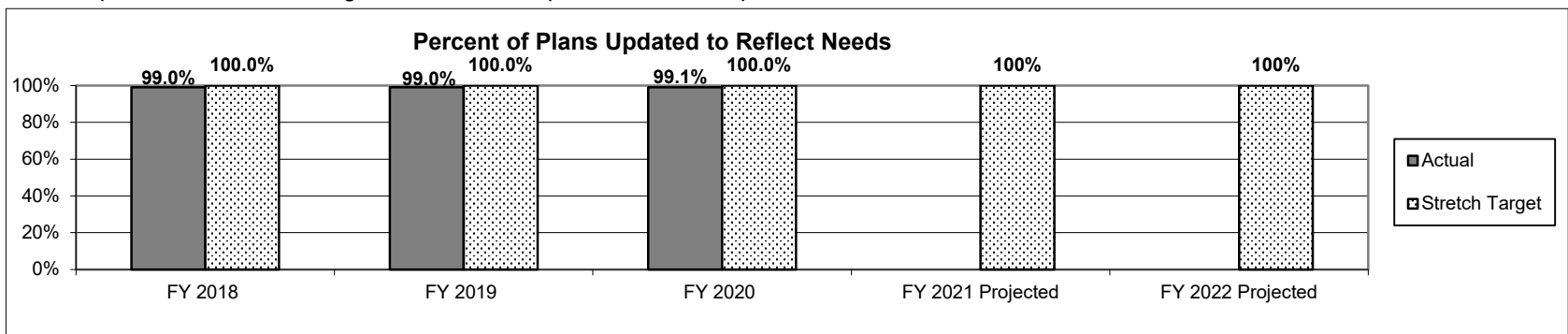


Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Level of Care is an assessment applied to all individuals to determine their eligibility for Medicaid services. The Division of DD gives assurances to Centers for Medicare & Medicaid Services (CMS) that all eligible individuals have met this level of care. The Division of DD routinely samples these assessments to assure accuracy. The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

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

- Participants who have a change of need and the plan of care was updated.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target. Also, other impact measures relating to employment, behavior services, etc., are located in the program description forms for In Home Supports and Residential Services.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

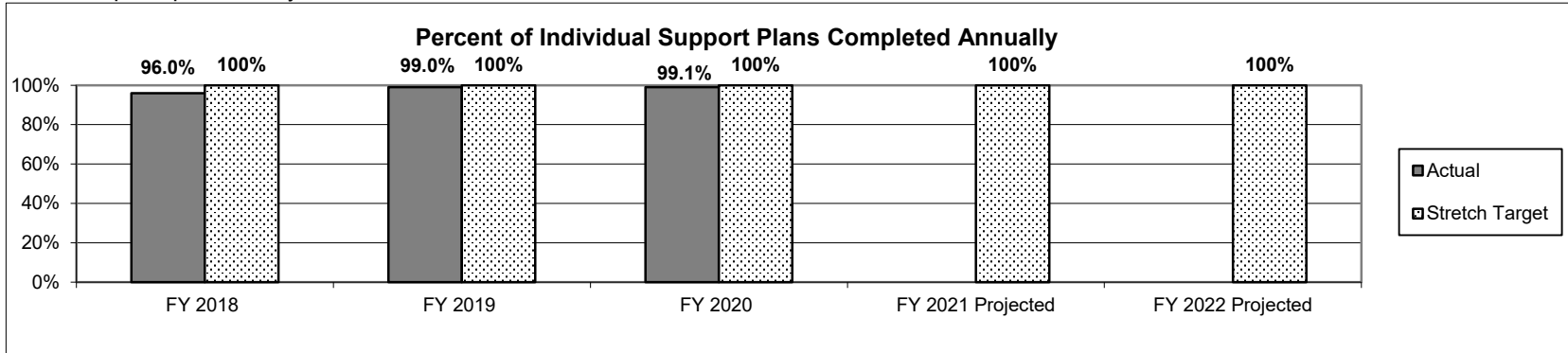
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

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

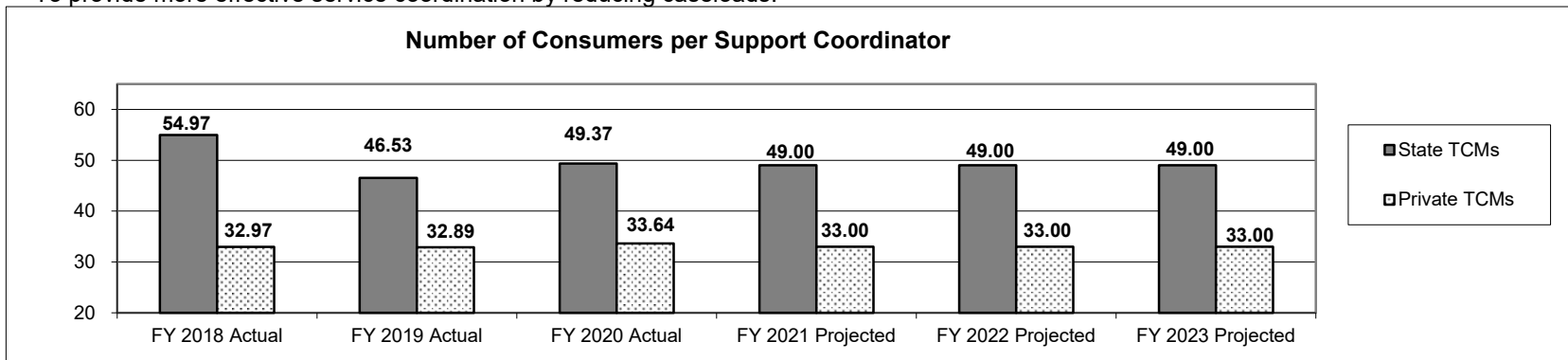
- To complete plans timely in an effort to reflect the current needs of individuals.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

- To provide more effective service coordination by reducing caseloads.



Note: A service coordinator with a high caseload cannot write service plans and monitor delivered services as effectively as a service coordinator with a lower caseload. Private Targeted Case Management (TCM) agencies have found a caseload of 35 individuals per one service coordinator to be an upper limit for effectiveness.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

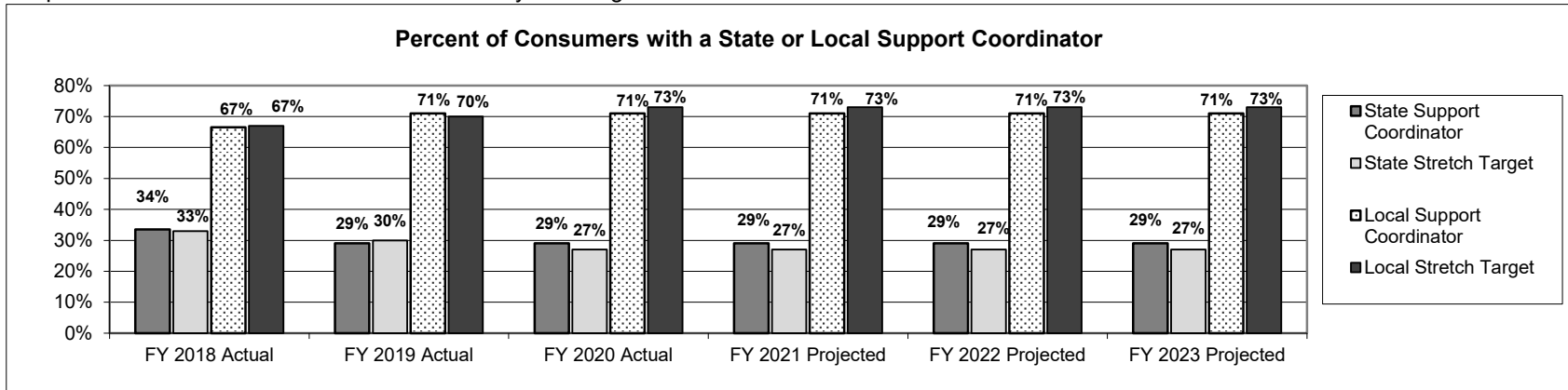
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

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

- To provide more effective service coordination by reducing caseloads.



Note: For the past 12 years, the Division of DD has been actively seeking private case management options to meet the capacity for service coordination.

**PROGRAM DESCRIPTION**

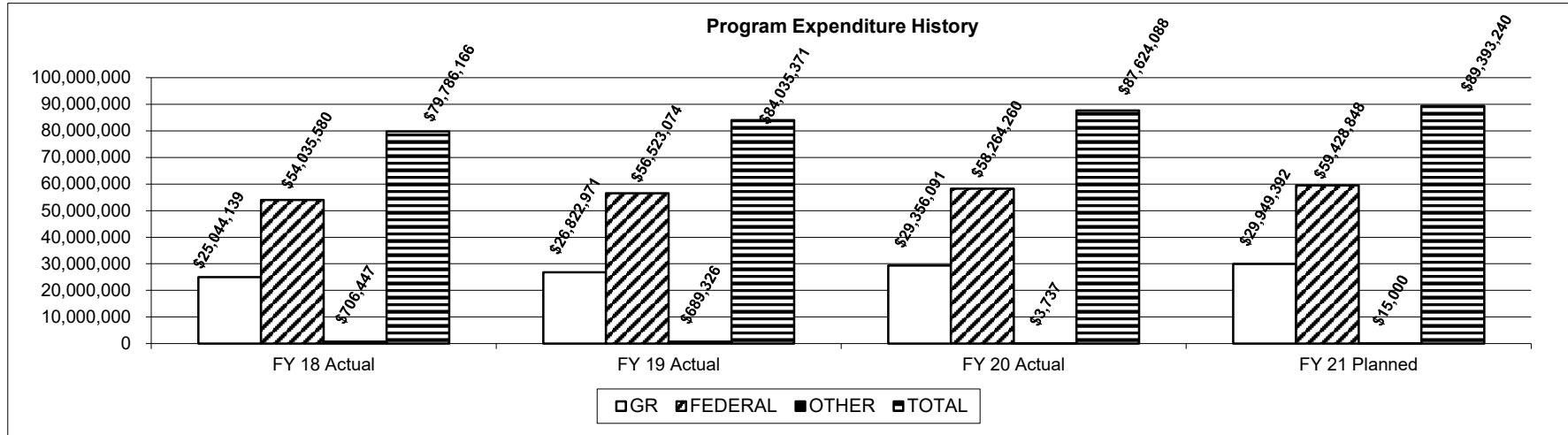
**Department:** Mental Health

**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

**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.)**



Note: Expenditure data reflected above includes the Medicaid match for private and state-paid case managers. In FY 2018 budget, DD Utilization Increase for new services was funded in Federal so the corresponding TCM costs were funded in federal, resulting in increased projected expenditures for FY 2018 Federal. FY 2021 planned expenditures exclude funding for the following: Governor's Reserve in the amount of \$68,848; \$1,900,000 in Community Support Staff Federal Personal Services and TCM Medicaid Federal Financial Participation authority; and \$1 M for TCM Match in fund 0930 Local Tax Match.

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

Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

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

Sections 633.100 through 633.160, RSMo  
 42 CFR 441.301(1) Person-Centered Planning Process  
 42 CFR 441.301(2) The Person-Centered Service Plan

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

The Division of DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. The Division of DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

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

No.





# **Autism Program**



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**AUTISM REGIONAL PROJECTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	9,017,135	0	0	9,017,135	
	<b>Total</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0</b>	<b>0</b>	<b>9,017,135</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	9,017,135	0	0	9,017,135	
	<b>Total</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0</b>	<b>0</b>	<b>9,017,135</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**AUTISM OUTREACH INITIATIVES**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	51,511	0	0	51,511	
	<b>Total</b>	<b>0.00</b>	<b>51,511</b>	<b>0</b>	<b>0</b>	<b>51,511</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	51,511	0	0	51,511	
	<b>Total</b>	<b>0.00</b>	<b>51,511</b>	<b>0</b>	<b>0</b>	<b>51,511</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>AUTISM REGIONAL PROJECTS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
TOTAL - PD	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
<b>TOTAL</b>	<b>9,017,135</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AUTISM OUTREACH INITIATIVES</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00
TOTAL - PD	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00
<b>TOTAL</b>	<b>51,511</b>	<b>0.00</b>	<b>51,511</b>	<b>0.00</b>	<b>51,511</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AUTISM REGIONAL PROJECTS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	9,017,135	0.00	9,017,135	0.00	9,017,135	0.00	0	0.00
<b>TOTAL - PD</b>	<b>9,017,135</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0.00</b>	<b>9,017,135</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$9,017,135</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$9,017,135	0.00	\$9,017,135	0.00	\$9,017,135	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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AUTISM OUTREACH INITIATIVES</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	51,511	0.00	51,511	0.00	51,511	0.00	0	0.00
<b>TOTAL - PD</b>	<b>51,511</b>	<b>0.00</b>	<b>51,511</b>	<b>0.00</b>	<b>51,511</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$51,511</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$51,511	0.00	\$51,511	0.00	\$51,511	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



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410**

**Program Name: Autism**

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

**1a. What strategic priority does this program address?**

Services increase community capacity to diagnose autism spectrum disorder (ASD), support community inclusion, positive behaviors, independence, and employment for individuals with ASD and their families.

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

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with ASD and their families. These services are provided through DMH Medicaid waivers, Missouri's Autism Projects, and through specialized diagnostic clinics. There are approximately 15,158 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, \$275 million is being spent on supports for individuals with an autism diagnosis.

Autism is a complex neurodevelopmental disorder that includes a broad range of conditions that affects social interaction, communication, and behavior. The range and severity of ASD can vary widely from mild to severe impairment. Common symptoms include difficulty with communication, difficulty with social interaction, obsessive interests, and repetitive behaviors. Early recognition along with behavioral, educational, and family-based interventions may reduce symptoms and support development and learning. Autism is the fastest growing developmental disability in the United States with a prevalence rate of 1 in 59, according to the Centers for Disease Control and Prevention (2018). Boys are 4 times more likely to be diagnosed with autism than girls. This ratio is consistent with reports from Missouri's Autism Centers.

DMH provides residential, home, and community based services to individuals with ASD through four Medicaid waivers. In addition, DMH oversees five regional Autism Projects in Missouri: Southeast, Southwest, Central, Northwest, and East, each governed by a local Parent Advisory Council (PAC). Each of these local advisory groups make funding and provider recommendations of general revenue funds for its region. Based on PAC recommendations, DMH contracts with local providers for a variety of intervention services aimed at supporting families and helping them keep their loved ones integrated within the home and community.

DMH also contracts with six regional Autism Centers and two intervention centers to provide ASD diagnostic evaluations and intervention services. Missouri's Autism Centers are clinics which provide best practice diagnostic evaluations and referrals for children, as well as training for families and communities. In addition, Missouri's Autism Centers provide clinical training to and serve as a statewide resource for the medical and clinical community to advance evidence-based and emerging best practices for ASD diagnostics and intervention.

DMH also contracts with the Thompson Center through the University of Missouri-Columbia to implement a series of ECHO Autism programs to address a shortage of clinical and community providers throughout Missouri that can appropriately diagnose and care for individuals with Autism and their families. The average age of ASD diagnosis is over 4 years even though ASD can be diagnosed as early as age 2, (Whittling Down the Wait Time, 2016). Through this contract and the Autism Center's prioritization of diagnostic evaluations for those under age 4, DMH hopes to diagnose kids in Missouri earlier, allowing for earlier interventions and overall better outcomes for individuals with ASD.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410**

**Program Name: Autism**

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

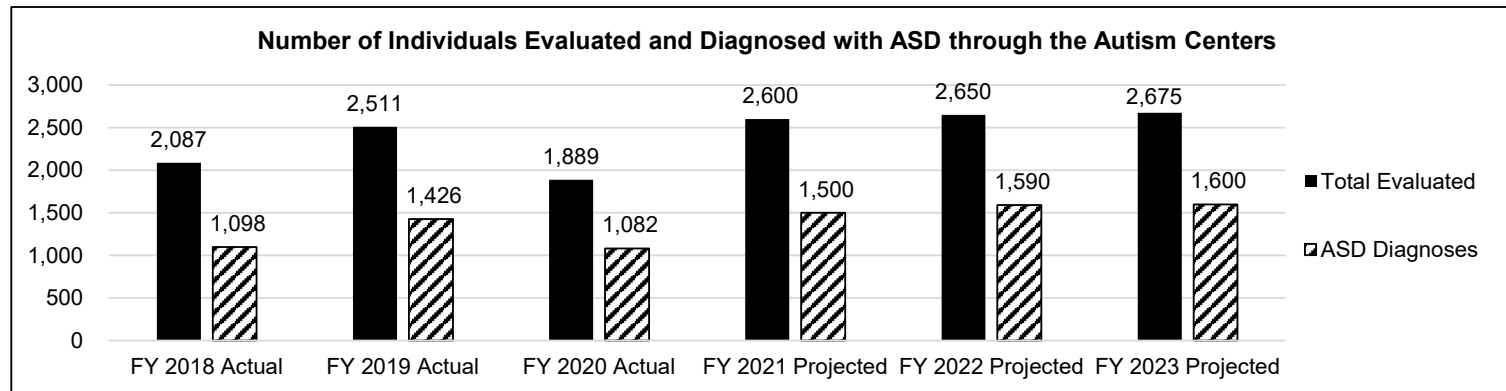
**2a. Provide an activity measure(s) for the program.**

- Increasing the number of individuals accessing autism-specific services within the home and community supports inclusion and fosters independence.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Missouri Autism Projects						
East	1,374	1,284	1,125	1,130	1,130	1,130
Northwest	979	1,032	905	925	925	925
Central	1,190	1,239	1,389	1,395	1,395	1,395
Southeast	407	436	447	450	450	450
Southwest	914	954	997	1,000	1,000	1,000
Diagnostic Clinics	2,087	2,511	1,889	2,550	2,600	2,650
<b>Total Served:</b>	<b>6,951</b>	<b>7,456</b>	<b>6,752</b>	<b>7,450</b>	<b>7,500</b>	<b>7,550</b>

Note: Number reflected for FY 2020 actual served by diagnostic clinics is provisional.

- Access to evidenced-based ASD evaluations and appropriate diagnosis allows families to access appropriate intervention and support services.



Note: FY 2020 Actual data is provisional.

**PROGRAM DESCRIPTION**

Department: **Mental Health**

HB Section(s): **10.410**

Program Name: **Autism**

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

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

- Missouri's Autism Centers' median age (in months) at diagnosis compares favorably to national average (see note below).

<b>Median Age at Diagnosis of ASD (months):</b>			
<b>Center</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
Thompson Center^	56	58	68
Cardinal Glennon Children's Hospital/Knights of Columbus(KOC) Development Center	79	49	35
Children's Mercy Hospital	49	41	46
SEMO Autism Center		47	50
Washington University - St. Louis^		106	71
Mercy Kids Autism Center - St. Louis		46	48
<b>National Average &gt;48 months</b>			

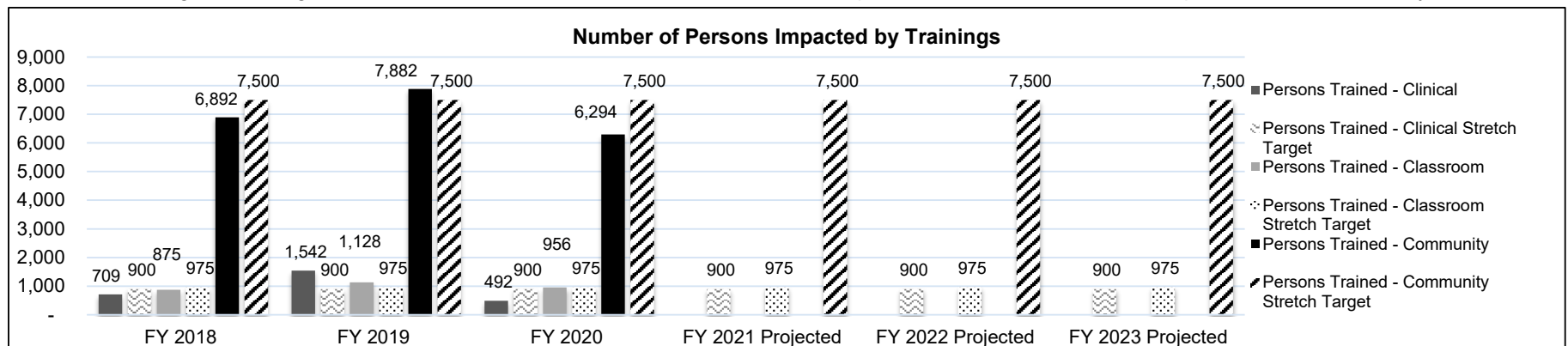
Note: Children with ASD can be diagnosed as early as 2 years of age, but on average, the age of diagnosis is after 4 years (Gordon-Lipkin, E., Foster, J., & Peacock, G. (2016). Most recent CDC data is based on FY 2018 and lists 46 months for ASD diagnosis; 56 months for ASD/PPD; and 67 months for Asperger's. Yearly mean age at diagnosis was not a required reporting function of MO's Autism Centers until FY 2018. Some, however, provided that data voluntarily.

^Thompson Center and Washington University evaluated a higher percentage of children over the age of 60 months in FY 19 while continuing to prioritize timely appointments for those under age 60 months.

Note: FY 2020 data not yet available.

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

- Targeted trainings increase awareness and advance evidence-based, best practices for clinicians, educators, providers, and community members.



Note: FY 2020 Actual data is provisional.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

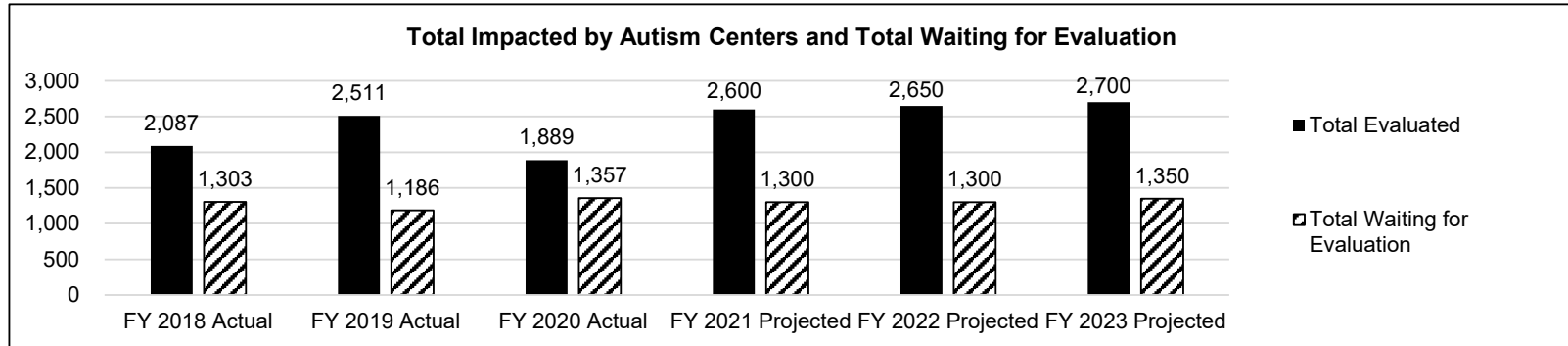
**HB Section(s): 10.410**

**Program Name: Autism**

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

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

- Number of children to be evaluated has remained steady despite slight increases in those evaluated due to the increase in prevalence of ASD.



\*Changed methodology in FY 19 to report average individuals waiting rather than 4th quarter waitlist. FY 2020 Actual data is provisional.

<b>FY 2019 Average Number of Individuals Waiting for ASD Evaluation</b>			
<b>Center</b>	<b>4 Years Old and Younger</b>	<b>5 Years Old and Older</b>	<b>Total</b>
Thompson Center	236	580	816
Cardinal Glennon Children's Hospital	139	204	343
Children's Mercy Hospital	62	5	67
SEMO Autism Center	24	54	78
Washington University - St. Louis	16	67	83
Mercy Kids Autism Center - St. Louis	55	33	88
<b>Totals</b>	<b>532</b>	<b>943</b>	<b>1,475</b>

Note: FY 2020 data is not yet available.

**PROGRAM DESCRIPTION**

Department: **Mental Health**

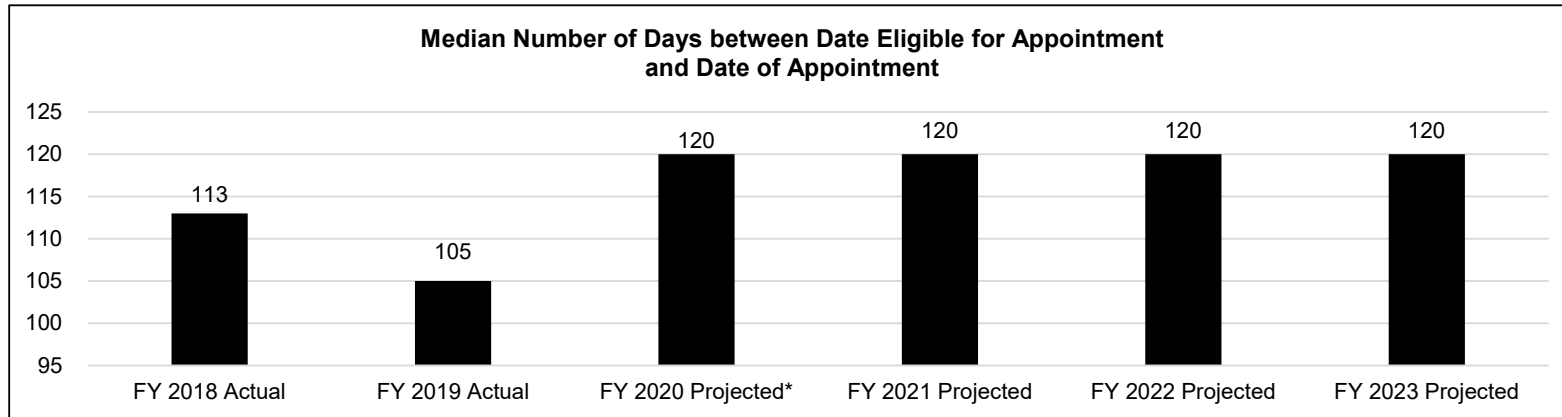
HB Section(s): **10.410**

Program Name: **Autism**

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

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

- Length of time between eligibility and appointment indicates how long individuals must wait for an evaluation and indicates the need for additional resources to support ASD assessment and diagnosis.



\*Note: FY 2020 data is not yet available.

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

- Autism Centers continue to prioritize timely appointments for children under 5, while working to reduce the overall wait time for appointments.

<b>FY 2019 Median Number of Days between Date Eligible for Appointment and Date of Appointment</b>	
<b>Age</b>	<b>Median Days Waiting</b>
Children 4 Years Old and Younger	86
Children 5 Years Old and Older	151
All Individuals	105

Note: Wait times for a comprehensive ASD assessment vary greatly across the country, ranging from 45 days to more than 365 days. Individuals receiving an ASD diagnosis can access a variety of intervention services. Individuals accessing intervention services at earlier stages are likely to achieve better long-term outcomes.

Source: *Whittling Down the Wait Time, 2016*

Note: FY 2020 data is not yet available.

**PROGRAM DESCRIPTION**

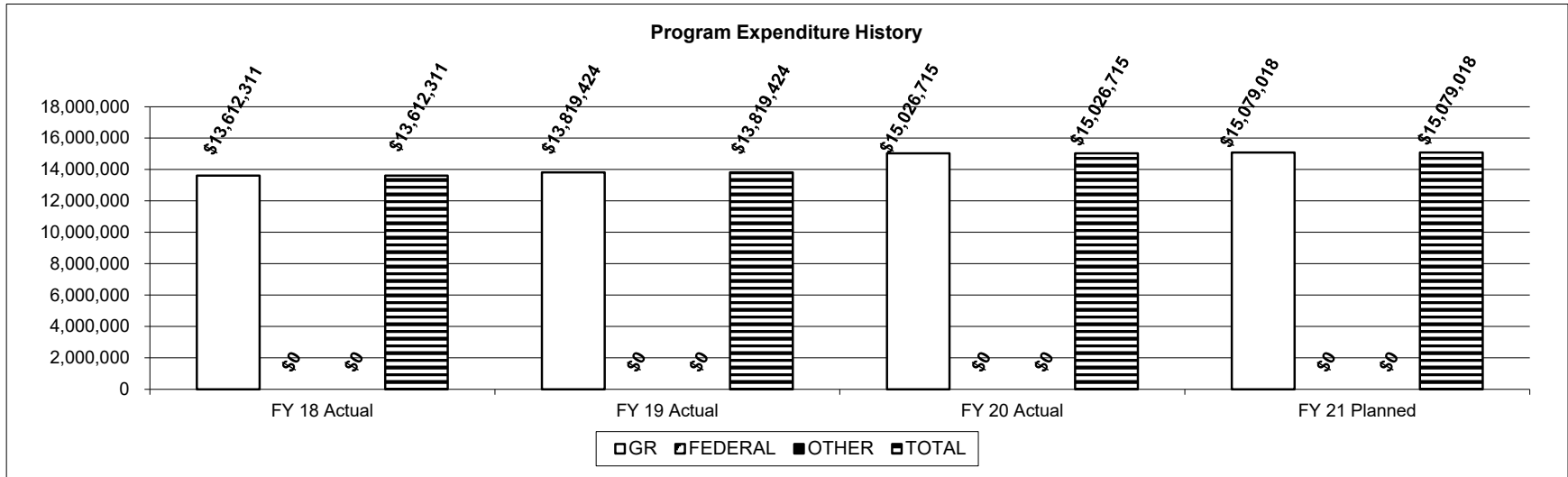
Department: **Mental Health**

HB Section(s): **10.410**

Program Name: **Autism**

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

**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.)**



Note: FY 2020 Actual includes \$1M for Autism ECHO new decision item received in the FY 2020 budget, along with provider COLA.

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

N/A

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

Chapter 633, RSMo (Support services defined in Sections 630.405 through 630.460.)

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

No.

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

No.

# **DD Community Support Staff**





**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74242C</b>
<b>Division</b>	<b>Developmental Disabilities</b>	<b>HB Section</b>	<b>10.415</b>
<b>Core</b>	<b>Community Support Staff</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	2,294,922	8,270,263	0	10,565,185	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>2,294,922</b>	<b>8,270,263</b>	<b>0</b>	<b>10,565,185</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>27.50</b>	<b>206.88</b>	<b>0.00</b>	<b>234.38</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	1,146,398	5,645,361	0	6,791,760	<b>Est. Fringe</b>	0	0	0	0

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

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

Other Funds: None.

Other Funds:

**2. CORE DESCRIPTION**

The Division of Developmental Disabilities (DD) assures that every consumer eligible for DD services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties, and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. The Division of DD's Regional Offices employ 199 service coordinators and an additional 22 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the consumer and the family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living (ISL) budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.

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

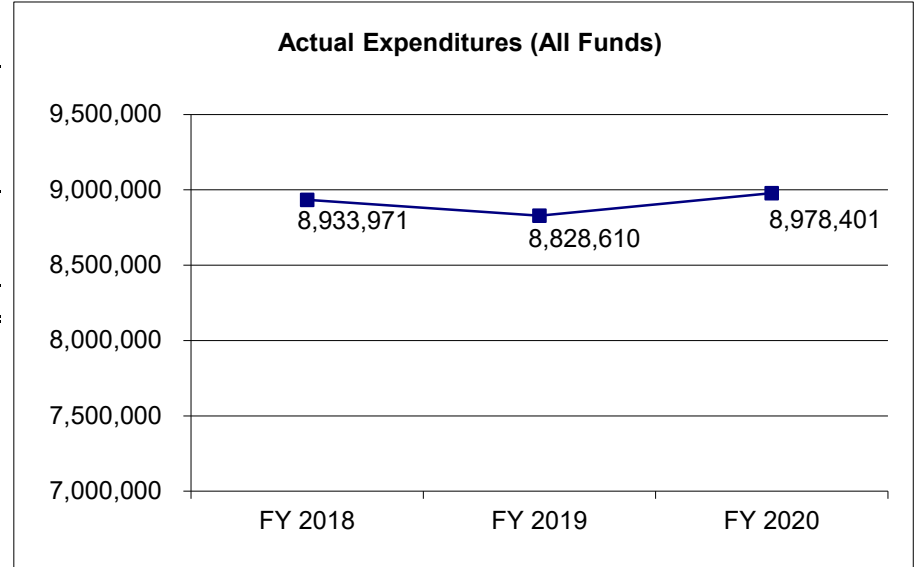
DD Service Coordination

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74242C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Community Support Staff</b>	<b>HB Section</b>	<b>10.415</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	10,190,361	10,274,258	10,513,529	10,565,185
Less Reverted (All Funds)	(60,023)	(60,349)	(65,336)	(68,848)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,130,338	10,213,909	10,448,193	10,496,337
Actual Expenditures (All Funds)	8,933,971	8,828,610	8,978,401	N/A
Unexpended (All Funds)	1,196,367	1,385,299	1,469,792	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,196,367	1,385,299	1,469,792	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	



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

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

**NOTES:**

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**DD COMMUNITY SUPPORT STAFF**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	234.38	2,294,922	8,270,263	0	10,565,185	
	<b>Total</b>	<b>234.38</b>	<b>2,294,922</b>	<b>8,270,263</b>	<b>0</b>	<b>10,565,185</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	367 2200 PS	0.00	0	0	0	0	
Core Reallocation	369 2198 PS	(0.00)	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	234.38	2,294,922	8,270,263	0	10,565,185	
	<b>Total</b>	<b>234.38</b>	<b>2,294,922</b>	<b>8,270,263</b>	<b>0</b>	<b>10,565,185</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DD COMMUNITY SUPPORT STAFF</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,112,517	50.12	2,294,922	27.50	2,294,922	27.50	0	0.00
DEPT MENTAL HEALTH	6,864,989	176.84	8,270,263	206.88	8,270,263	206.88	0	0.00
TOTAL - PS	8,977,506	226.96	10,565,185	234.38	10,565,185	234.38	0	0.00
<b>TOTAL</b>	<b>8,977,506</b>	<b>226.96</b>	<b>10,565,185</b>	<b>234.38</b>	<b>10,565,185</b>	<b>234.38</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,977,506</b>	<b>226.96</b>	<b>\$10,565,185</b>	<b>234.38</b>	<b>\$10,565,185</b>	<b>234.38</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD COMMUNITY SUPPORT STAFF</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	10,660	0.40	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,160	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	7,109	0.23	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	4,584	0.12	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	14,557	0.38	0	0.00	0	0.00	0	0.00
CASE MGR I DD	797,915	21.90	860,863	21.35	0	0.00	0	0.00
CASE MGR II DD	4,986,921	133.29	6,128,056	144.29	0	0.00	0	0.00
CASE MGR III DD	1,233,546	28.92	1,390,465	31.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	920,172	19.99	1,295,011	21.65	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	19,029	0.50	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	101,795	2.55	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	40,873	0.92	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	502,894	11.35	672,973	12.60	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	2	0.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	72,767	1.33	73,926	1.33	0	0.00	0	0.00
VENDOR SERVICES COOR MH	81,530	1.87	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	42,640	0.96	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	33,513	0.50	33,935	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	2	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	102,219	1.56	109,950	1.66	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	2	0.00	0	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	35,000	0.49	0	0.00
RECEPTIONIST	3,622	0.15	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	31,502	0.57	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	126,540	2.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	76,509	1.08	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	39,151	0.57	0	0.00
DEVL P DISABILITY SERVICE ASSOC	0	0.00	0	0.00	118,952	2.70	0	0.00
DEVL P DISABILITY SERVICE SPEC	0	0.00	0	0.00	40,000	1.00	0	0.00
DEVL P DISABILITY SERVICE SPV	0	0.00	0	0.00	718,078	12.02	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	6,521,787	157.19	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD COMMUNITY SUPPORT STAFF</b>								
<b>CORE</b>								
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	1,530,516	35.11	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	1,327,150	21.65	0	0.00
<b>TOTAL - PS</b>	<b>8,977,506</b>	<b>226.96</b>	<b>10,565,185</b>	<b>234.38</b>	<b>10,565,185</b>	<b>234.38</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,977,506</b>	<b>226.96</b>	<b>\$10,565,185</b>	<b>234.38</b>	<b>\$10,565,185</b>	<b>234.38</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,112,517</b>	<b>50.12</b>	<b>\$2,294,922</b>	<b>27.50</b>	<b>\$2,294,922</b>	<b>27.50</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$6,864,989</b>	<b>176.84</b>	<b>\$8,270,263</b>	<b>206.88</b>	<b>\$8,270,263</b>	<b>206.88</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.410, 10.415**

**Program Name: DD Support Coordination**

**Program is found in the following core budget(s): Community Programs, Community Support Staff**

**1a. What strategic priority does this program address?**

Supporting independence and self-sufficiency of Missourians with developmental disabilities by increasing employment rates and fostering self-sufficiency, building systems of positive behavior supports, and increasing the use of technology to foster increased levels of independence.

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

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for the development and monitoring of the person's service plan. Support coordination core competencies have been developed in Missouri to ensure person-centered, consistent, and quality support coordination across the state. These core competencies consist of foundational values, developing and maintaining relationships, and having an awareness of rights and responsibilities. The support coordinator is responsible for planning with the individual through a person-centered planning process, resulting in an integrated and comprehensive plan that is reflective of and responsive to the strengths, interests, needs, and desired outcomes of the individual in all areas of their life. The support coordinator is also responsible for connecting the individual to integrated supports and services, including both paid and non-paid supports. The support coordinator facilitates the exploration and acquisition of paid supports from a variety of funding sources, and monitors for quality services that maximizes the use of support dollars to meet identified goals and minimize risks.

The support coordinator is the point of contact for the individual for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. Division of DD regional offices employ 199 support coordinators and 22 supervisors. In FY 2020, there are 110 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 71% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, Individualized Supported Living budgets, and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations. The role of support coordination is the direct link to connect the individual/family to employment, behavioral services, and technology to promote independence and self-sufficiency.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreement with Division of DD.

The Home and Community Based Services Waiver (HCBS) is an alternative to care provided in institutions. The HCBS waiver allows states to use Medicaid funding to provide services and supports to persons living in their homes or in other community based settings. The state is expected to have systems in place to measure and improve its performance in meeting the waiver assurances that are set forth in 42 CFR 441.301 and 441.302. These assurances address important dimensions of waiver quality, including assuring that service plans are designed to meet the needs of waiver participants and that there are effective systems in place to monitor participant health and welfare.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

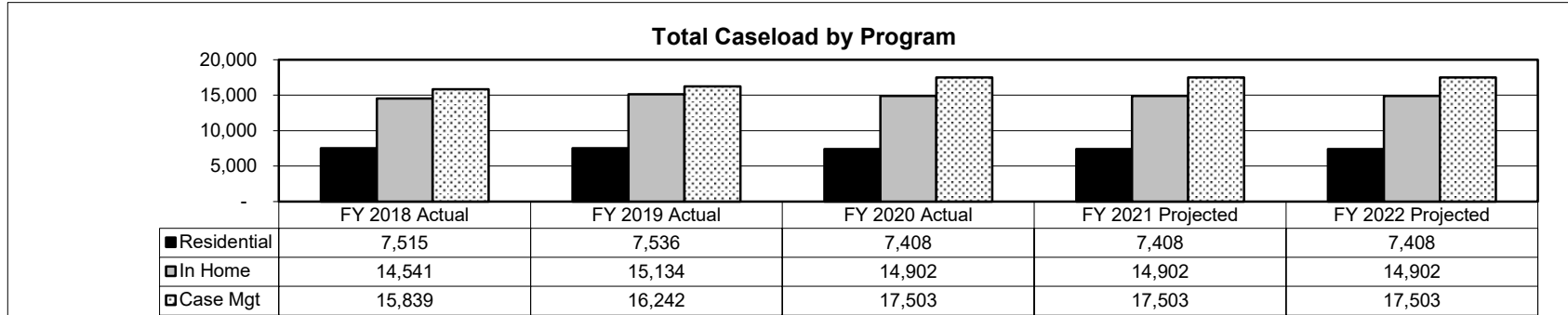
**1b. What does this program do? (Continued)**

The support coordinator plays a key role in assuring that the HCBS waiver works to meet participant needs and improve outcomes. This includes conducting level of care determinations in order to ensure the individual meets institutional level of care criteria, level of care determinations were made before the participant received HCBS waiver services, and conducting a review of an individual's continued eligibility for institutional level of care at least annually.

This DD Support Coordination program description form contains funding for support coordinators who are employed through the Division of DD's regional offices. Funding for these positions is appropriated in the Community Support Staff house bill section. This program form also contains funding for the Division of DD to contract with SB40 boards or not for profit entities to provide support coordination on behalf of the Division. This funding is appropriated in the Community Programs house bill section.

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

- Consumer count by category.





**PROGRAM DESCRIPTION**

**Department: Mental Health**

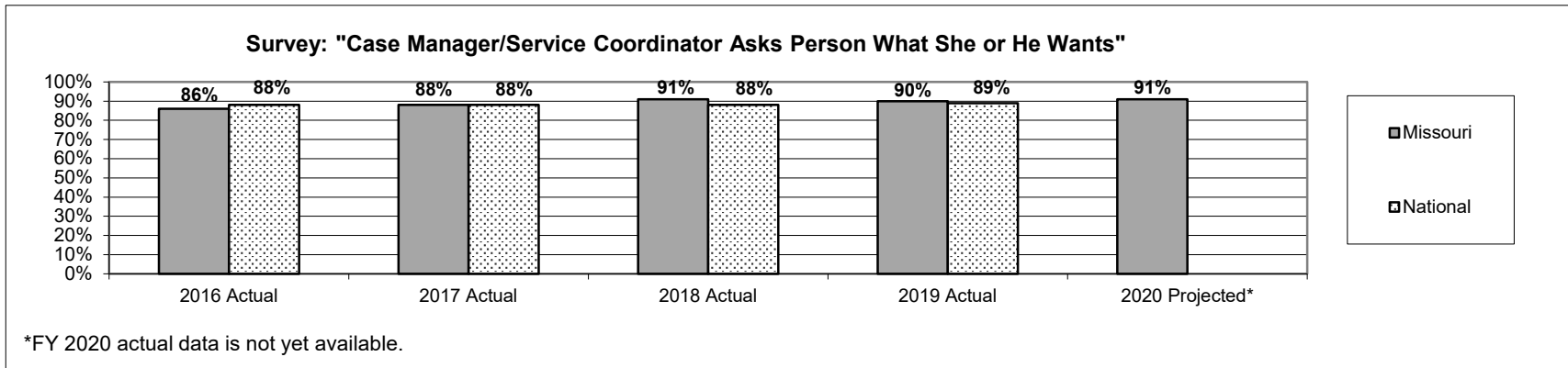
**HB Section(s): 10.410, 10.415**

**Program Name: DD Support Coordination**

**Program is found in the following core budget(s): Community Programs, Community Support Staff**

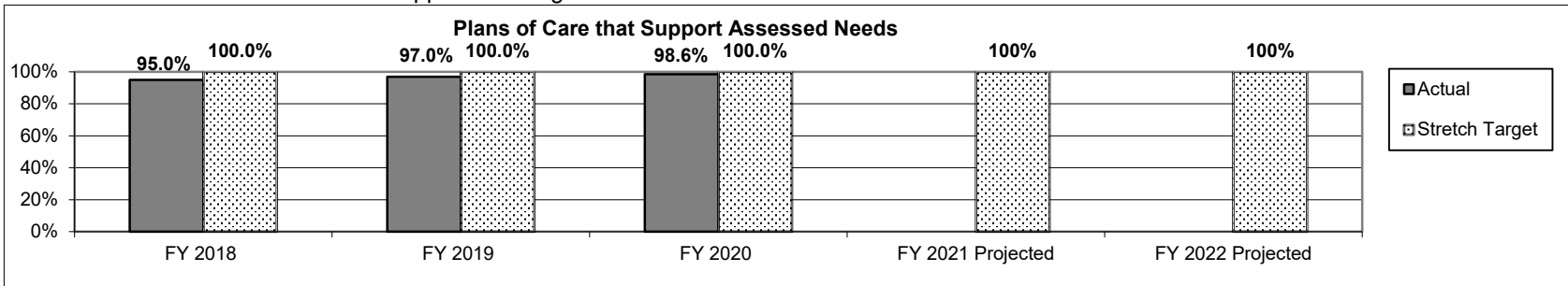
**2b. Provide a measure(s) of the program's quality.**

- Maintain satisfaction with DD Support Coordinator.



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. In 2019, 257 responses were received in Missouri, and 13,297 responded nationally.

- Plans of care where services and supports are aligned with assessed needs.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: Support Coordinators write annual service plans for all the individuals they serve. These service plans must effectively address the individual needs of each person and support the services that are authorized to be provided. The Division of DD regularly samples service plans to review for quality. The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

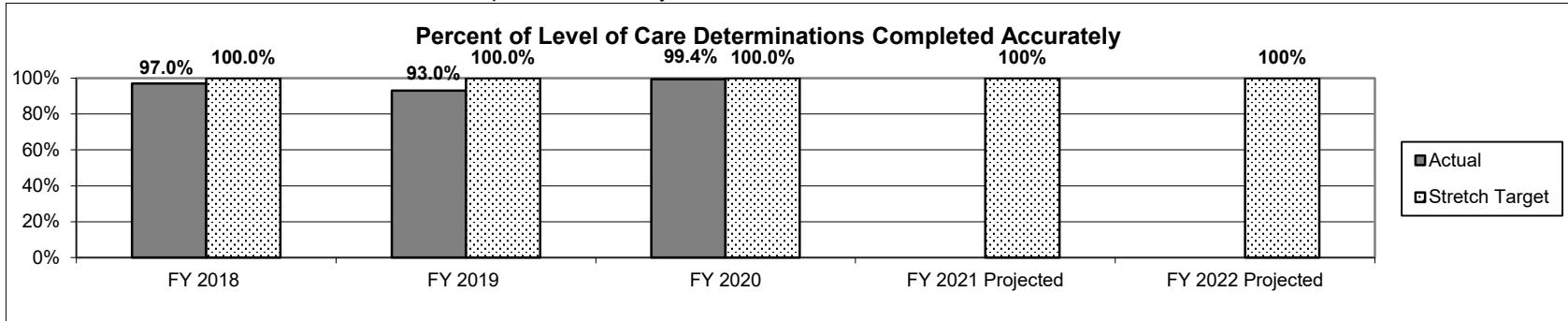
**HB Section(s): 10.410, 10.415**

**Program Name: DD Support Coordination**

**Program is found in the following core budget(s): Community Programs, Community Support Staff**

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

- Level of Care determinations that were completed accurately.

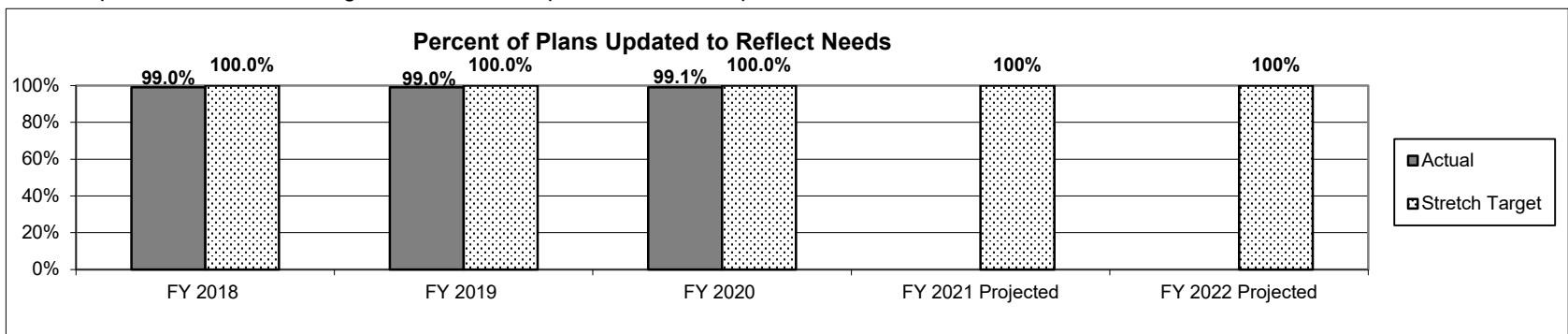


Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Level of Care is an assessment applied to all individuals to determine their eligibility for Medicaid services. The Division of DD gives assurances to Centers for Medicare & Medicaid Services (CMS) that all eligible individuals have met this level of care. The Division of DD routinely samples these assessments to assure accuracy. The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

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

- Participants who have a change of need and the plan of care was updated.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target. Also, other impact measures relating to employment, behavior services, etc., are located in the program description forms for In Home Supports and Residential Services.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

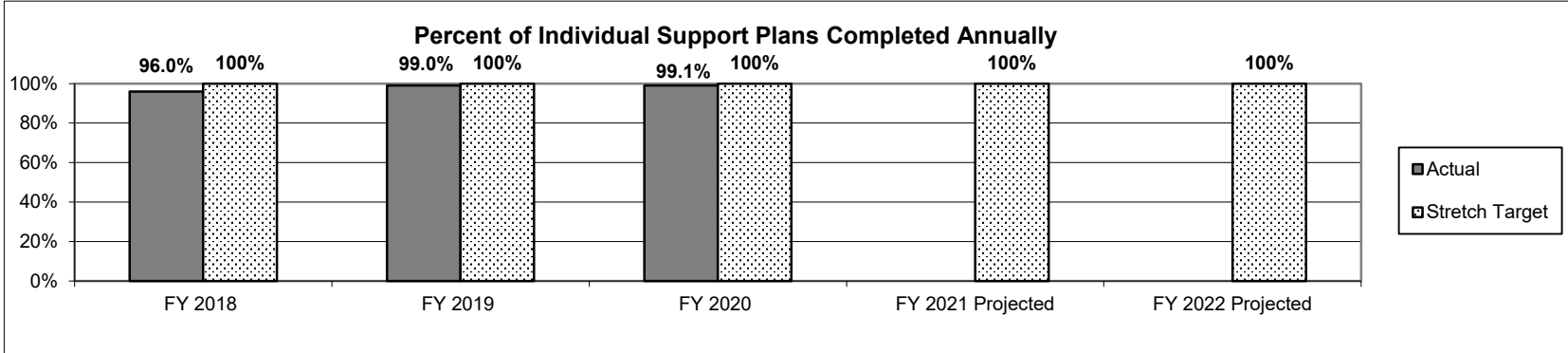
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

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

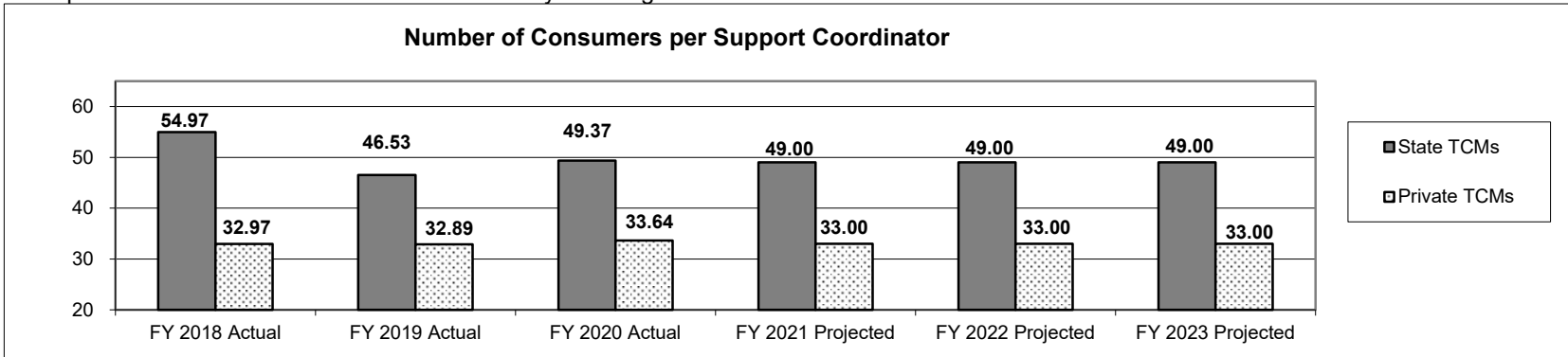
- To complete plans timely in an effort to reflect the current needs of individuals.



Source: The Division of DD quarterly Medicaid Waiver performance measures based on state reviews.

Note: The Federal Centers for Medicare and Medicaid (CMS) target is 100%, which is also reflective of Missouri's stretch target.

- To provide more effective service coordination by reducing caseloads.



Note: A service coordinator with a high caseload cannot write service plans and monitor delivered services as effectively as a service coordinator with a lower caseload. Private Targeted Case Management (TCM) agencies have found a caseload of 35 individuals per one service coordinator to be an upper limit for effectiveness.

**PROGRAM DESCRIPTION**

**Department:** Mental Health

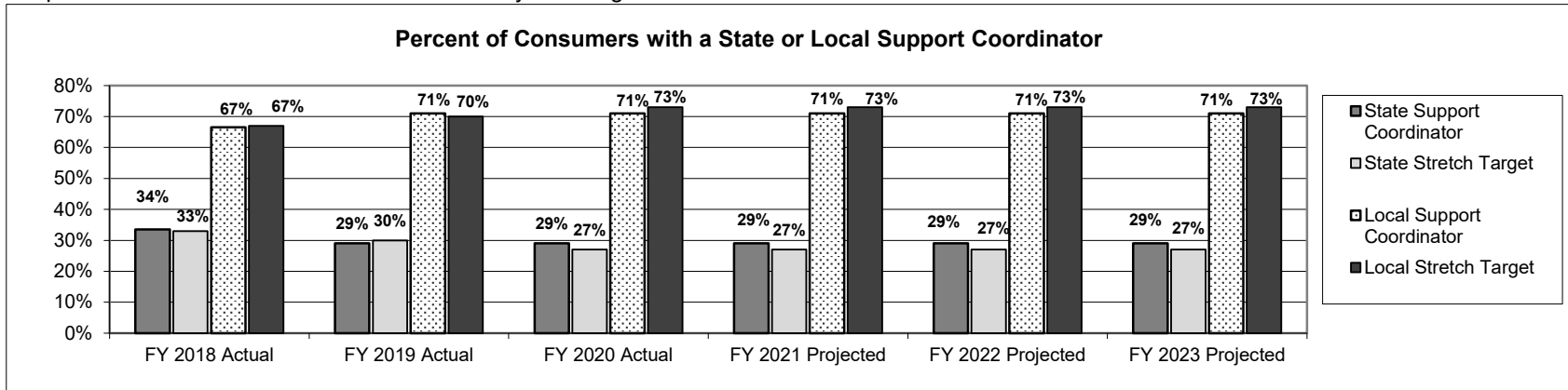
**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

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

- To provide more effective service coordination by reducing caseloads.



Note: For the past 12 years, the Division of DD has been actively seeking private case management options to meet the capacity for service coordination.

**PROGRAM DESCRIPTION**

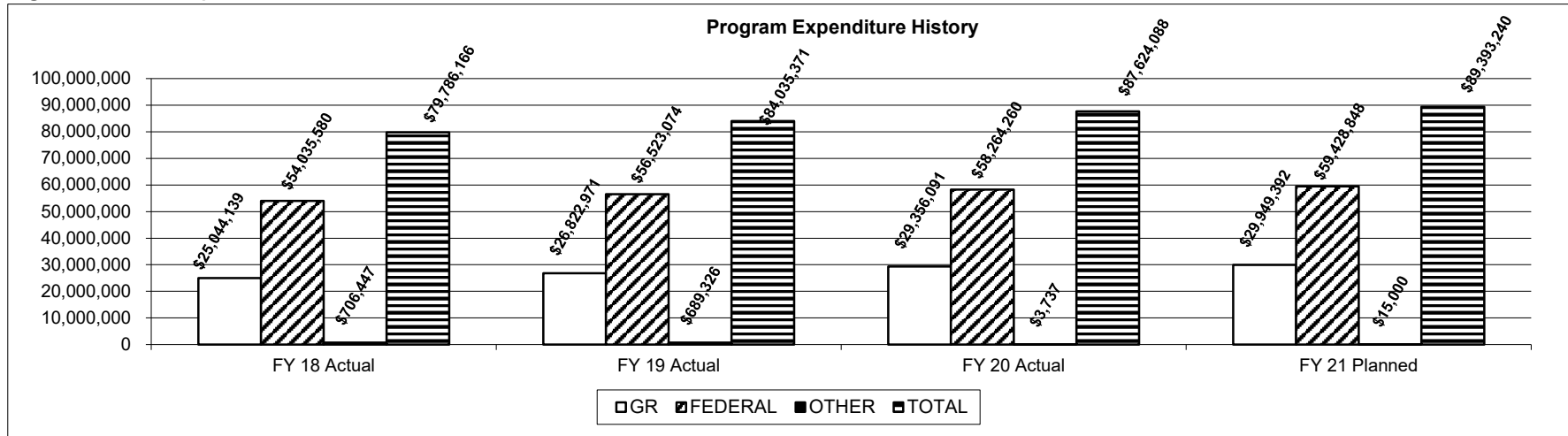
**Department:** Mental Health

**HB Section(s):** 10.410, 10.415

**Program Name:** DD Support Coordination

**Program is found in the following core budget(s):** Community Programs, Community Support Staff

**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.)**



Note: Expenditure data reflected above includes the Medicaid match for private and state-paid case managers. In FY 2018 budget, DD Utilization Increase for new services was funded in Federal so the corresponding TCM costs were funded in federal, resulting in increased projected expenditures for FY 2018 Federal. FY 2021 planned expenditures exclude funding for the following: Governor's Reserve in the amount of \$68,848; \$1,900,000 in Community Support Staff Federal Personal Services and TCM Medicaid Federal Financial Participation authority; and \$1 M for TCM Match in fund 0930 Local Tax Match.

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

Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

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

Sections 633.100 through 633.160, RSMo  
 42 CFR 441.301(1) Person-Centered Planning Process  
 42 CFR 441.301(2) The Person-Centered Service Plan

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

The Division of DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. The Division of DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

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

No.



# **Dev. Disa. Act (DDA)**





**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>74240C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Developmental Disabilities Act</b>	<b>HB Section</b>	<b>10.420</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	442,162	0	442,162	PS	0	0	0	0
EE	0	1,817,572	0	1,817,572	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
<b>Total</b>	<b>0</b>	<b>2,259,734</b>	<b>0</b>	<b>2,259,734</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>7.98</b>	<b>0.00</b>	<b>7.98</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	258,547	0	258,547
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The DD Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

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

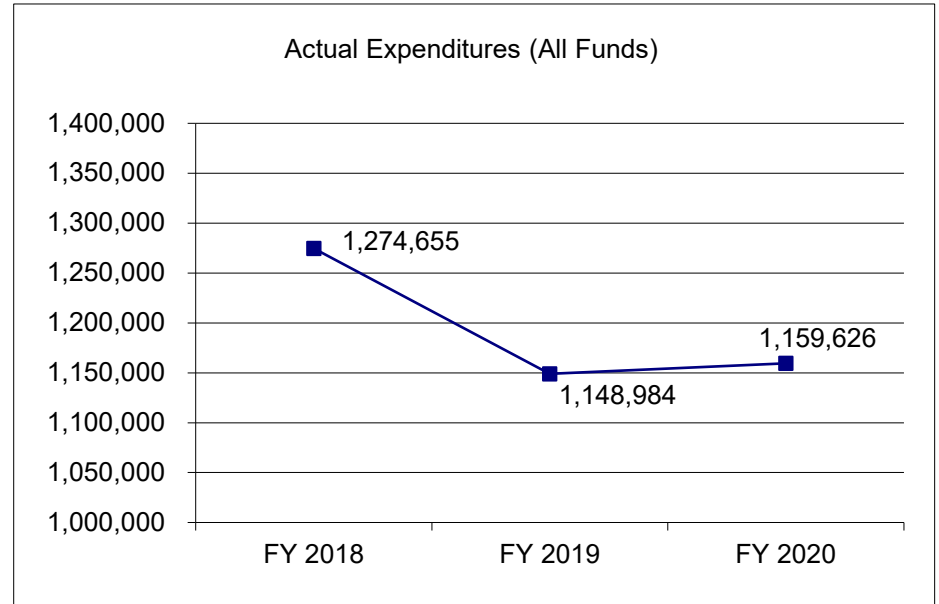
Developmental Disabilities Act (Missouri Council for Developmental Disabilities)

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit:</b>	<b>74240C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Developmental Disabilities Act</b>	<b>HB Section</b>	<b>10.420</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,566,098	1,568,935	1,928,947	2,259,734
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>1,566,098</b>	<b>1,568,935</b>	<b>1,928,947</b>	<b>2,259,734</b>
Actual Expenditures (All Funds)	1,274,655	1,148,984	1,159,626	N/A
Unexpended (All Funds)	291,443	419,951	769,321	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	0	0	0	N/A
Federal	291,443	419,951	769,321	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(1)</b>	<b>(1), (2)</b>	<b>(3)</b>



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

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

**NOTES:**

- (1) The grant awarded to the DD Council is for a two year timeframe, so federal funds may be carried over for use in the next year.
- (2) FY 2020 includes supplemental federal appropriation authority in the amount of \$348,724 as a result of increased planned spending due to Federal requirements changing the spending period for grants to the DD Council from three years to two years, beginning October 1, 2019.
- (3) FY 2021 includes new federal appropriation authority in the amount of \$667,161 as a result of increased planned spending due to Federal requirements changing the spending period for grants to the DD Council from three years to two years, beginning October 1, 2019.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**DEV DISABILITIES GRANT (DDA)**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	7.98	0	442,162	0	442,162	
	EE	0.00	0	1,817,572	0	1,817,572	
	<b>Total</b>	<b>7.98</b>	<b>0</b>	<b>2,259,734</b>	<b>0</b>	<b>2,259,734</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	7.98	0	442,162	0	442,162	
	EE	0.00	0	1,817,572	0	1,817,572	
	<b>Total</b>	<b>7.98</b>	<b>0</b>	<b>2,259,734</b>	<b>0</b>	<b>2,259,734</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEV DISABILITIES GRANT (DDA)</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	421,190	6.84	442,162	7.98	442,162	7.98	0	0.00
TOTAL - PS	421,190	6.84	442,162	7.98	442,162	7.98	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	738,434	0.00	1,817,572	0.00	1,817,572	0.00	0	0.00
TOTAL - EE	738,434	0.00	1,817,572	0.00	1,817,572	0.00	0	0.00
<b>TOTAL</b>	<b>1,159,624</b>	<b>6.84</b>	<b>2,259,734</b>	<b>7.98</b>	<b>2,259,734</b>	<b>7.98</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,159,624</b>	<b>6.84</b>	<b>\$2,259,734</b>	<b>7.98</b>	<b>\$2,259,734</b>	<b>7.98</b>	<b>\$0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74240C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Developmental Disabilities Act (DDA)	
<b>HOUSE BILL SECTION:</b> 10.420	<b>DIVISION:</b> Developmental Disabilities

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

**DEPARTMENT REQUEST**

DMH is requesting 10% flexibility between the PS and EE appropriations for FY 2022.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Dev Disabilities Grant - FED</i>	PS	\$442,162	10%	\$44,216
<i>Dev Disabilities Grant - FED</i>	EE	\$1,817,572	10%	\$181,757
<i>Total Request</i>		<u>\$2,259,734</u>	10%	<u>\$225,973</u>

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST 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 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEV DISABILITIES GRANT (DDA)</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	27,308	0.81	35,268	1.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	173,858	3.00	183,062	3.98	0	0.00	0	0.00
MENTAL HEALTH MGR B1	172,452	2.00	175,195	2.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	6	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	98,287	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	35,000	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	47,572	1.03	48,631	1.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	48,631	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	183,314	3.98	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	76,930	1.00	0	0.00
<b>TOTAL - PS</b>	<b>421,190</b>	<b>6.84</b>	<b>442,162</b>	<b>7.98</b>	<b>442,162</b>	<b>7.98</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	84,329	0.00	118,613	0.00	118,613	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,863	0.00	43,455	0.00	43,455	0.00	0	0.00
SUPPLIES	7,214	0.00	19,220	0.00	19,220	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	33,213	0.00	59,823	0.00	59,823	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,844	0.00	8,089	0.00	8,089	0.00	0	0.00
PROFESSIONAL SERVICES	535,682	0.00	1,439,136	0.00	1,439,136	0.00	0	0.00
M&R SERVICES	2,338	0.00	2,104	0.00	2,104	0.00	0	0.00
OFFICE EQUIPMENT	60	0.00	8,938	0.00	8,938	0.00	0	0.00
OTHER EQUIPMENT	764	0.00	10,265	0.00	10,265	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,875	0.00	16,716	0.00	16,716	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,375	0.00	8,781	0.00	8,781	0.00	0	0.00
MISCELLANEOUS EXPENSES	46,877	0.00	82,432	0.00	82,432	0.00	0	0.00
<b>TOTAL - EE</b>	<b>738,434</b>	<b>0.00</b>	<b>1,817,572</b>	<b>0.00</b>	<b>1,817,572</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,159,624</b>	<b>6.84</b>	<b>\$2,259,734</b>	<b>7.98</b>	<b>\$2,259,734</b>	<b>7.98</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,159,624</b>	<b>6.84</b>	<b>\$2,259,734</b>	<b>7.98</b>	<b>\$2,259,734</b>	<b>7.98</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.420**

**Program Name: Developmental Disabilities Act**

**Program is found in the following core budget(s): Developmental Disabilities Act**

**1a. What strategic priority does this program address?**

Support independence and self-sufficiency of Missourians with developmental disabilities.

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

The Missouri Developmental Disabilities Council (MODDC) is a federally funded, 23-member, consumer-driven Council whose members are appointed by the Governor. MODDC is funded through Federal Legislation, PL 106-402, and is mandated to develop a 5-year strategic state plan (Federal Fiscal Year 2017 - 2021) to address gaps and barriers that impact people with intellectual and developmental disabilities (I/DD). This was a 2-year process where MODDC heard from over 1,000 parents, self-advocates, providers, and other stakeholders, about the gaps and barriers they found with getting the help they need to live a good life in their communities. Planning efforts have begun for a new 5-year plan which will go into effect for Federal Fiscal Year 2022, which begins on October 1, 2021. The MODDC also reviewed data from multiple sources and developed a Comprehensive Review and Analysis, which guided the development of the current plan. Updated workplans are submitted to the federal funder, the Administration on Community Living (ACL) each year within 90 days at the end of the federal fiscal year. MODDC is required to conduct an annual review and report on the progress to ACL, using performance measures identified by ACL. If the plan or work plans are not approved, ACL provides time for Councils to make course corrections. For those Councils that struggle with meeting their outcomes, ACL will conduct site visits. MODDC's 2017-2021 plan and annual Program Performance Reports have been approved by ACL each year with no need for a site visit.

MODDC's mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities (DD) that will increase their opportunities for independence, productivity, and integration into communities. Much of this work is accomplished by providing demonstration and capacity building grants to stakeholders to address the MODDC's mission to: "To assist the community to include all people with developmental disabilities in every aspect of life". A few of the state plan goals and objectives include provision of training and information about changes to the guardianship statute and alternatives to guardianship such as supported decision making, increasing awareness of persons with I/DD and their families regarding resources and supports available and implement First Responder Disability Awareness Training for law enforcement, fire/EMS and 911 telecommunicator personnel.

All projects of MODDC are monitored closely by staff to determine the impact of MODDC's investment in improving the lives of individuals with DD. Recipients of grant funds provided by MODDC are required to submit quarterly reports that are reviewed by program staff to ensure progress and technical assistance is provided if necessary for course correction. Evaluations of programs include satisfaction surveys obtained from stakeholders. We also do a risk assessment of potential recipients of MODDC grant funds to ensure grant recipients have a solid record of achieving outcomes promised to previous grantors and to ensure federal funds are used wisely.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

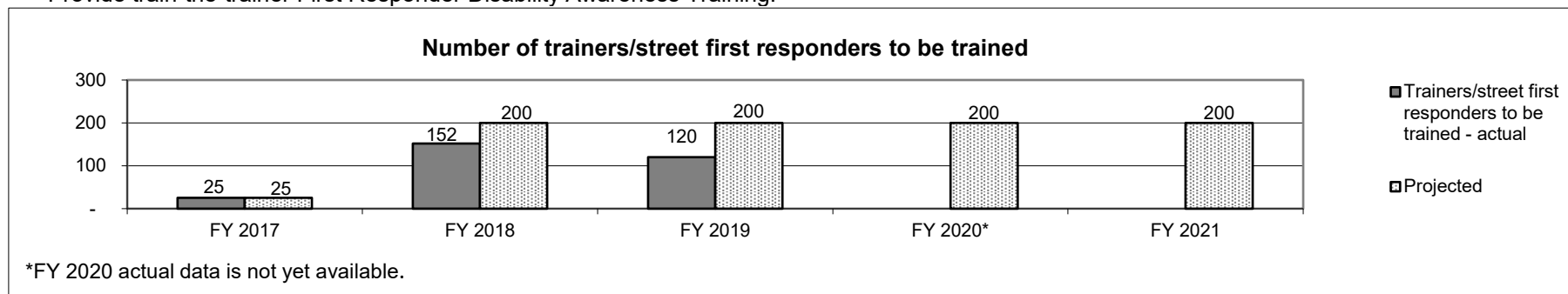
**HB Section(s): 10.420**

**Program Name: Developmental Disabilities Act**

**Program is found in the following core budget(s): Developmental Disabilities Act**

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

- Provide train-the-trainer First Responder Disability Awareness Training.



Note: MODDC convenes a Victimization Task Force (VTF) to address the victimization of individuals with developmental disabilities. Stakeholders on the VTF, recommended training for first responders to ensure that victimization is prevented and recognized when responders encounter individuals with I/DD. Participants of public forums conducted by MODDC, confirmed this need. Niagara University developed the most comprehensive training in the country. MO is the second state in the nation, to conduct First Responder Disability Awareness Training (FRDAT) for law enforcement, fire/EMS and 911. This training is different from MO's Crisis Intervention Team (CIT) training in that CIT has a focus on crisis intervention of those with behavioral health concerns and FRDAT, provides comprehensive information to recognize major disabilities of those who come in contact with first responders such as Autism, Down Syndrome, Cerebral Palsy, Tourette Syndrome, Epilepsy, I/DD, Blindness, Deafness and Hard of Hearing. The Rudermann produced a white paper in 2016, about a media study that indicated that 1/2 of those killed by police officers, have a disability. It is recommended that both CIT and FRDAT are conducted to provide well-rounded skillsets to first responder. FRDAT is conducted using a Train-the-Trainer model for sustainability of the training when the grant ends. FRDAT is POST certified, recognized by the National Association of Emergency Numbers (NENA) and MO's EMS Association (MEMSA). With the pandemic, in-person training has halted so Niagara University is producing on-line curricula for all the first responder disciplines (law enforcement, fire/EMS and 911). Plans are to roll out the online training in October 2020. In addition, Safety Awareness Training and First Responder Awareness Training for families of members with I/DD and individuals with disabilities have been developed to complement FRDAT.



**PROGRAM DESCRIPTION**

**Department:** Mental Health

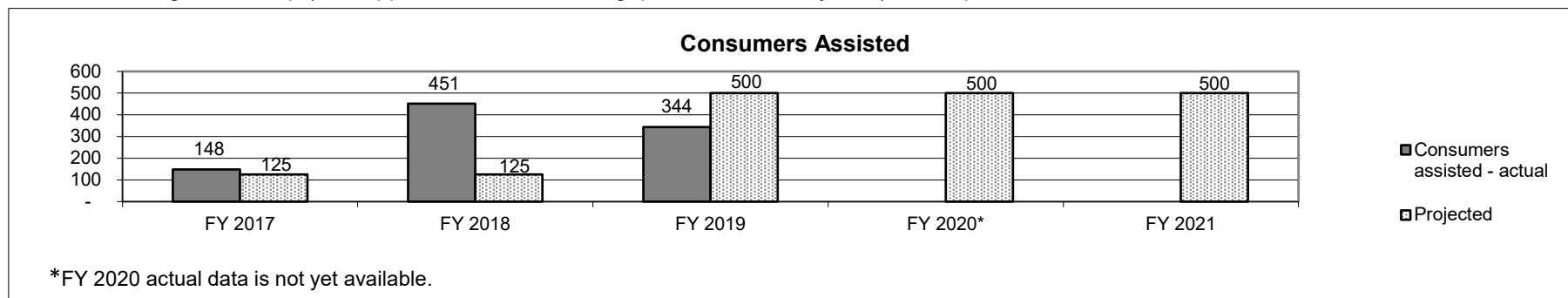
**HB Section(s):** 10.420

**Program Name:** Developmental Disabilities Act

**Program is found in the following core budget(s):** Developmental Disabilities Act

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

- Provide training and information to professionals and community members regarding changes to the Missouri guardianship statute and alternatives to guardianship (i.e. supported decision making, powers of attorney, etc.) that impact individuals with I/DD.



Note: MODDC convenes and has a leadership role in MO Working Interdisciplinary Networks of Guardianship Stakeholders (Mo-WINGS) and the Developmental Disabilities Network to provide trainings across MO. Mo-WINGS has worked to identify gaps and barriers to successful implementation of the updated guardianship law. Providing education at both a professional level as well as at a family and self-advocate level MODDC has been able to interact and collect valuable feedback on the attitude and understanding of guardianship for people with disabilities. In FY 20 & 21, Mo-WINGS worked to diversify its stakeholder feedback by including a variety of different entities including brain injury, aging, financial communities, Children’s Division, etc. By networking and embracing other communities that interact with Missouri’s guardianship law and processes, Mo-WINGS has positioned itself to better understand the needs of the community as it pertains to the integration of the go-to alternative to guardianship - supported decision-making (SDM). Mo-WINGS continues to collaborate closely with the SDM Consortium to effectively identify and prioritize the needs across the state and work towards providing resources that better support the understanding of MO’s guardianship law and alternatives to guardianship. Training feedback included survey responses that noted the information presented would impact their future actions by advocating for rights of individuals under MO guardianship, further research the guardianship law, use and/or research the resources provided, support individuals with the right to vote, and teach their work team about the new law including updated information on ward’s rights. Attendee’s also identified strategies for self-determination, connected with people they’d like to network with and promote, and learned new information for further use.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

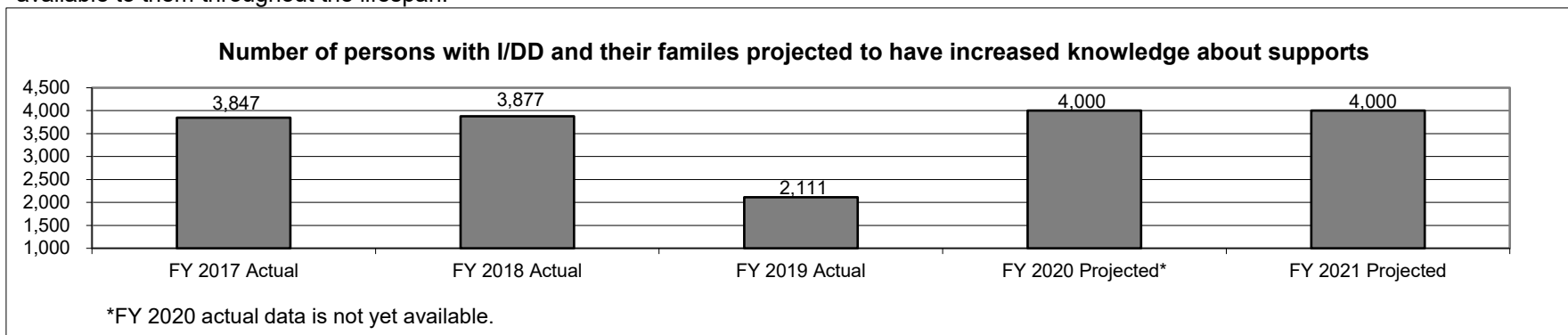
**HB Section(s): 10.420**

**Program Name: Developmental Disabilities Act**

**Program is found in the following core budget(s): Developmental Disabilities Act**

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

- Family-to-Family Network grant established to increase the awareness of persons with I/DD and their families of resources and supports available to them throughout the lifespan.



Note: Parents of children with I/DD have reported over the years, that information is their number one need. MODDC's intention for funding the Missouri Family-to-Family (F2F) Network, is that it meet the information needs of families and individuals with I/DD. MODDC has observed a decrease in the number of individuals requesting information that they can use to support their needs, advocacy, capacity building and systems change efforts. The information provided includes general outreach information, one-on-one navigational support, information and referral and peer supports. F2F incorporates the national efforts of Charting the LifeCourse framework in the F2F efforts. Charting the LifeCourse is a framework that was developed to help individuals and families of all abilities and at any age or stage of life develop a vision for a good life, think about what they need to know and do, identify how to find or develop supports, and discover what it takes to live the lives they want to live. Self-advocates, families and professionals within MO as well as F2F staff, continue to utilize the framework and tools that have resulted from this initiative and share their experiences and examples with F2F through website submissions, emails and in person. These examples are made available on lifecoursetools.com, which is accessibly directly from the F2F website. This goal was met with LifeCourse materials being downloaded 80,608 times during FY19. During the COVID-19 pandemic, F2F has intensified outreach to families, and has held family forums, that enable families to obtain supports and information from other families with similar experiences.

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

Not applicable.

**PROGRAM DESCRIPTION**

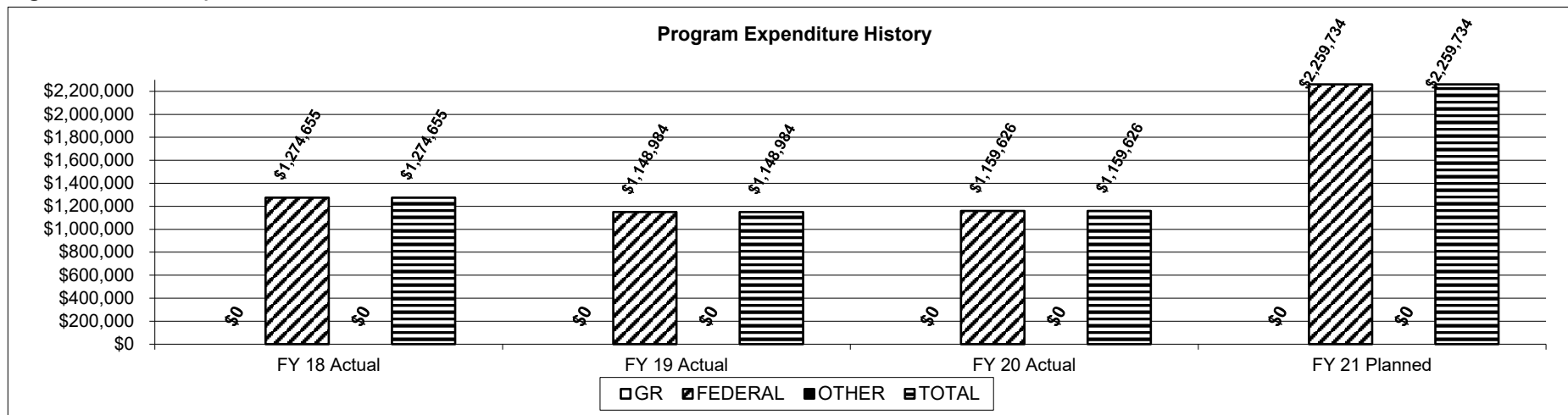
Department: Mental Health

HB Section(s): 10.420

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

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.)



Note: The Missouri Developmental Disabilities' Council receives grant awards from the Federal government based on the Federal fiscal year. The amount reflected above for FY 2021 Planned expenditures is reflective of the federal authority appropriated in HB 10. Additional federal appropriation authority was granted in the FY 2021 budget as a result of Federal requirements changing the spending period for grants to the DD Council from three years to two years, beginning October 1, 2019.

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.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

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

The state is required to provide a one-third in-kind match for the DD Council's Federal funding. This is generally addressed through rent, utilities, administrative services, etc.

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

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.



# **DD Provider Assessment**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit:</b> <u>74251C, 74253C</u>
<b>Division</b>	<b>Developmental Disabilities</b>	
<b>Core</b>	<b>ICF/IID to GR and Federal Transfer Section</b>	<b>HB Section</b> <u>10.425</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,366,456	6,366,456
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,366,456</b>	<b>6,366,456</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: ICF/IID Reimbursement Allowance Fund (0901) - \$6,366,456

Other Funds:

**2. CORE DESCRIPTION**

Senate Bill 1081 (Chapter 633, Section 633.401, RSMo), signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The ICF/IID provider assessment on state operated facilities generated \$2.1 million in FY 2020.

This core item is an appropriated transfer section to transfer \$2.1 million (based on FY 2020) from the ICF/IID Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of \$3.6 million from the ICF/IID Reimbursement Allowance Fund to DMH Federal funds. This allows the DMH to use Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

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

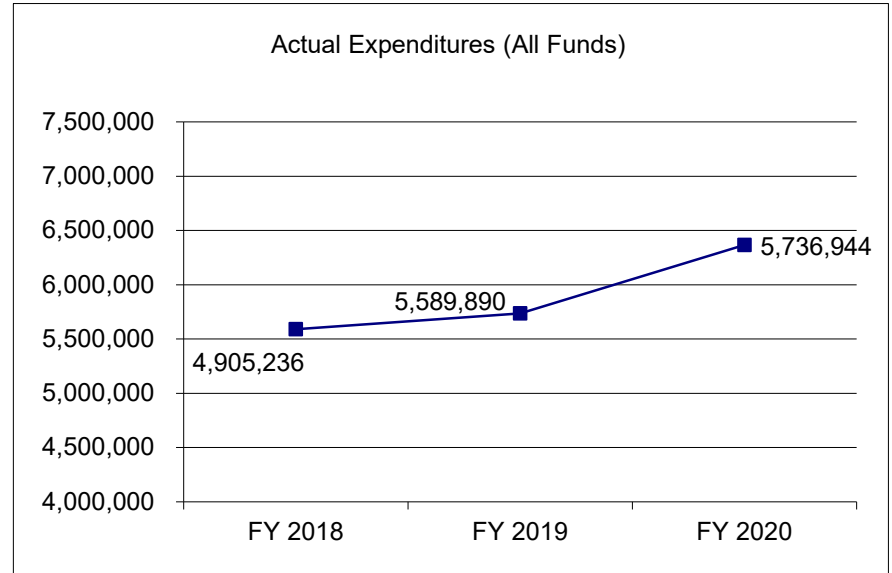
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit:</b> <u>74251C, 74253C</u>
<b>Division</b>	<b>Developmental Disabilities</b>	
<b>Core</b>	<b>ICF/IID to GR and Federal Transfer Section</b>	<b>HB Section</b> <u>10.425</u>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	6,450,000	5,950,000	6,626,996	6,366,456
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,450,000	5,950,000	6,626,996	6,366,456
Actual Expenditures (All Funds)	5,589,890	5,736,944	6,366,151	N/A
Unexpended (All Funds)	860,110	213,056	260,845	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	860,110	213,056	260,845	N/A
	<b>(1), (2)</b>	<b>(1), (3)</b>	<b>(1), (4)</b>	<b>(5)</b>



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

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

**NOTES:**

- (1) Lapse amounts for "Other" funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.
- (2) FY 2018 includes core reductions in the amount of \$592,365 due to excess authority.
- (3) FY 2019 includes core reductions in the amount of \$500,000 due to excess authority.
- (4) FY 2020 appropriation amount includes \$676,996 supplemental funding in the transfer appropriation due to projected shortfall.
- (5) FY 2021 includes a new decision item for transfer appropriation authority in the amount of \$416,456 due to projected shortfall.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ICF-ID REIMB ALLOW TO GR TRF**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	0	2,300,000	2,300,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	0	2,300,000	2,300,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**DD-ICF-ID REIM ALLOW FED TRF**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	0	4,066,456	4,066,456	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,066,456</b>	<b>4,066,456</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	0	4,066,456	4,066,456	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,066,456</b>	<b>4,066,456</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ICF-ID REIMB ALLOW TO GR TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	2,099,169	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
TOTAL - TRF	2,099,169	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,099,169</b>	<b>0.00</b>	<b>2,300,000</b>	<b>0.00</b>	<b>2,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,099,169</b>	<b>0.00</b>	<b>\$2,300,000</b>	<b>0.00</b>	<b>\$2,300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DD-ICF-ID REIM ALLOW FED TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	4,266,982	0.00	4,066,456	0.00	4,066,456	0.00	0	0.00
TOTAL - TRF	4,266,982	0.00	4,066,456	0.00	4,066,456	0.00	0	0.00
<b>TOTAL</b>	<b>4,266,982</b>	<b>0.00</b>	<b>4,066,456</b>	<b>0.00</b>	<b>4,066,456</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,266,982</b>	<b>0.00</b>	<b>\$4,066,456</b>	<b>0.00</b>	<b>\$4,066,456</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ICF-ID REIMB ALLOW TO GR TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	2,099,169	0.00	2,300,000	0.00	2,300,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>2,099,169</b>	<b>0.00</b>	<b>2,300,000</b>	<b>0.00</b>	<b>2,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,099,169</b>	<b>0.00</b>	<b>\$2,300,000</b>	<b>0.00</b>	<b>\$2,300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,099,169	0.00	\$2,300,000	0.00	\$2,300,000	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DD-ICF-ID REIM ALLOW FED TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	4,266,982	0.00	4,066,456	0.00	4,066,456	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>4,266,982</b>	<b>0.00</b>	<b>4,066,456</b>	<b>0.00</b>	<b>4,066,456</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,266,982</b>	<b>0.00</b>	<b>\$4,066,456</b>	<b>0.00</b>	<b>\$4,066,456</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,266,982	0.00	\$4,066,456	0.00	\$4,066,456	0.00		0.00

# **Regional Offices**





**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74310C, 74325C, 74345C, 74350C, 74355C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Regional Offices</b>	<b>HB Section</b>	<b>10.500-10.520</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	15,953,957	3,681,343	0	19,635,300	PS	0	0	0	0
EE	1,090,875	529,837	0	1,620,712	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
<b>Total</b>	<b>17,044,832</b>	<b>4,211,180</b>	<b>0</b>	<b>21,256,012</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>355.15</b>	<b>92.99</b>	<b>0.00</b>	<b>448.14</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	10,273,098	2,525,584	0	12,798,682
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

This item requests funding for five regional offices and six satellite offices within the Division of Developmental Disabilities (DD). These offices are the point of entry for all persons with developmental disabilities in the state.

Regional offices are located in Kansas City, Springfield, Sikeston, St. Louis and Columbia, while satellite offices are located in Albany, Kirksville, Hannibal, Poplar Bluff, Joplin and Rolla. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and provides quality assurance and oversight of the service delivery system.

Regional office core appropriations include funding for expense and equipment and personal services for administrative staff, behavior resource teams, provider relations teams, quality assurance staff, as well as for DD Community Worker I-II, DD Community Specialist and DD Community Program Coordinator positions which function as services and supports resource teams in the regional offices. Funding for DMH case managers and other Targeted Case Management (TCM) staff is appropriated in the Community Support Staff house bill section and is allocated to the appropriate regional office.

**CORE DECISION ITEM**

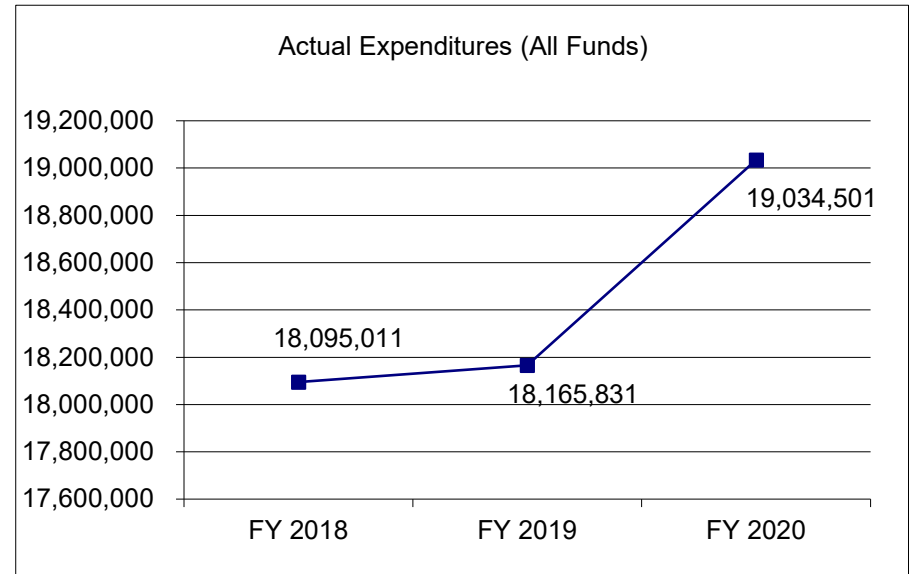
<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74310C, 74325C, 74345C, 74350C, 74355C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Regional Offices</b>	<b>HB Section</b>	<b>10.500-10.520</b>

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

Regional Offices

**4. FINANCIAL HISTORY**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Yr.</b>
Appropriation (All Funds)	19,418,193	19,568,116	20,437,028	21,256,012
Less Reverted (All Funds)	(459,647)	(458,904)	(486,876)	(498,435)
Less Restricted (All Funds)	0	0	0	(430,378)
Budget Authority (All Funds)	18,958,546	19,109,212	19,950,152	20,327,199
Actual Expenditures (All Funds)	18,095,011	18,165,831	19,034,501	N/A
Unexpended (All Funds)	863,535	943,381	915,651	N/A
Unexpended, by Fund:				
General Revenue	1,324	7	232,006	N/A
Federal	862,211	823,627	683,645	N/A
Other	0	119,747	0	N/A
	(1)	(1), (2)	(1), (3)	(4)



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Other Funds is 0505 - Office of Administration Revolving Administrative Trust Fund for Vehicles. These funds were not available for DMH to spend.
- (3) Unexpended General Revenue is due to reduced fourth quarter allotments.
- (4) FY 2021 includes expenditure restrictions in the amount of \$10,877 for mileage funds; \$108,968 for E&E reduced spending; \$206,360 for excess funding related to Based Pay adjustments; and \$104,173 for elimination for regional office positions.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**CENTRAL MO RO**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	98.70	3,495,471	675,859	0	4,171,330	
	EE	0.00	177,762	110,574	0	288,336	
	<b>Total</b>	<b>98.70</b>	<b>3,673,233</b>	<b>786,433</b>	<b>0</b>	<b>4,459,666</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	98.70	3,495,471	675,859	0	4,171,330	
	EE	0.00	177,762	110,574	0	288,336	
	<b>Total</b>	<b>98.70</b>	<b>3,673,233</b>	<b>786,433</b>	<b>0</b>	<b>4,459,666</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**KANSAS CITY RO**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	97.74	3,234,202	1,264,752	0	4,498,954	
	EE	0.00	250,794	111,395	0	362,189	
	<b>Total</b>	<b>97.74</b>	<b>3,484,996</b>	<b>1,376,147</b>	<b>0</b>	<b>4,861,143</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	97.74	3,234,202	1,264,752	0	4,498,954	
	EE	0.00	250,794	111,395	0	362,189	
	<b>Total</b>	<b>97.74</b>	<b>3,484,996</b>	<b>1,376,147</b>	<b>0</b>	<b>4,861,143</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**SIKESTON RO**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	49.57	1,878,079	247,422	0	2,125,501	
	EE	0.00	128,164	27,633	0	155,797	
	<b>Total</b>	<b>49.57</b>	<b>2,006,243</b>	<b>275,055</b>	<b>0</b>	<b>2,281,298</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	196 0469 PS	0.00	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	49.57	1,878,079	247,422	0	2,125,501	
	EE	0.00	128,164	27,633	0	155,797	
	<b>Total</b>	<b>49.57</b>	<b>2,006,243</b>	<b>275,055</b>	<b>0</b>	<b>2,281,298</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**SPRINGFIELD RO**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	61.13	2,249,813	386,979	0	2,636,792	
	EE	0.00	166,477	41,508	0	207,985	
	<b>Total</b>	<b>61.13</b>	<b>2,416,290</b>	<b>428,487</b>	<b>0</b>	<b>2,844,777</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	61.13	2,249,813	386,979	0	2,636,792	
	EE	0.00	166,477	41,508	0	207,985	
	<b>Total</b>	<b>61.13</b>	<b>2,416,290</b>	<b>428,487</b>	<b>0</b>	<b>2,844,777</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**ST LOUIS RO**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	141.00	5,096,392	1,106,331	0	6,202,723	
	EE	0.00	367,678	238,727	0	606,405	
	<b>Total</b>	<b>141.00</b>	<b>5,464,070</b>	<b>1,345,058</b>	<b>0</b>	<b>6,809,128</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	141.00	5,096,392	1,106,331	0	6,202,723	
	EE	0.00	367,678	238,727	0	606,405	
	<b>Total</b>	<b>141.00</b>	<b>5,464,070</b>	<b>1,345,058</b>	<b>0</b>	<b>6,809,128</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL MO RO</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	3,269,245	77.07	3,495,471	81.70	3,495,471	81.70	0	0.00
DEPT MENTAL HEALTH	558,551	12.23	675,859	17.00	675,859	17.00	0	0.00
TOTAL - PS	3,827,796	89.30	4,171,330	98.70	4,171,330	98.70	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	132,485	0.00	177,762	0.00	177,762	0.00	0	0.00
DEPT MENTAL HEALTH	108,049	0.00	110,574	0.00	110,574	0.00	0	0.00
TOTAL - EE	240,534	0.00	288,336	0.00	288,336	0.00	0	0.00
<b>TOTAL</b>	<b>4,068,330</b>	<b>89.30</b>	<b>4,459,666</b>	<b>98.70</b>	<b>4,459,666</b>	<b>98.70</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,068,330</b>	<b>89.30</b>	<b>\$4,459,666</b>	<b>98.70</b>	<b>\$4,459,666</b>	<b>98.70</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>KANSAS CITY RO</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,976,110	70.64	3,234,202	68.00	3,234,202	68.00	0	0.00
DEPT MENTAL HEALTH	1,256,220	29.83	1,264,752	29.74	1,264,752	29.74	0	0.00
TOTAL - PS	4,232,330	100.47	4,498,954	97.74	4,498,954	97.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	192,154	0.00	250,794	0.00	250,794	0.00	0	0.00
DEPT MENTAL HEALTH	110,158	0.00	111,395	0.00	111,395	0.00	0	0.00
TOTAL - EE	302,312	0.00	362,189	0.00	362,189	0.00	0	0.00
<b>TOTAL</b>	<b>4,534,642</b>	<b>100.47</b>	<b>4,861,143</b>	<b>97.74</b>	<b>4,861,143</b>	<b>97.74</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,534,642</b>	<b>100.47</b>	<b>\$4,861,143</b>	<b>97.74</b>	<b>\$4,861,143</b>	<b>97.74</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SIKESTON RO</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,754,985	41.96	1,878,079	42.82	1,878,079	42.82	0	0.00
DEPT MENTAL HEALTH	233,334	5.52	247,422	6.75	247,422	6.75	0	0.00
TOTAL - PS	1,988,319	47.48	2,125,501	49.57	2,125,501	49.57	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	94,314	0.00	128,164	0.00	128,164	0.00	0	0.00
DEPT MENTAL HEALTH	27,582	0.00	27,633	0.00	27,633	0.00	0	0.00
TOTAL - EE	121,896	0.00	155,797	0.00	155,797	0.00	0	0.00
<b>TOTAL</b>	<b>2,110,215</b>	<b>47.48</b>	<b>2,281,298</b>	<b>49.57</b>	<b>2,281,298</b>	<b>49.57</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,110,215</b>	<b>47.48</b>	<b>\$2,281,298</b>	<b>49.57</b>	<b>\$2,281,298</b>	<b>49.57</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>SPRINGFIELD RO</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,109,305	49.29	2,249,813	49.38	2,249,813	49.38	0	0.00
DEPT MENTAL HEALTH	288,023	5.85	386,979	11.75	386,979	11.75	0	0.00
TOTAL - PS	2,397,328	55.14	2,636,792	61.13	2,636,792	61.13	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	124,446	0.00	166,477	0.00	166,477	0.00	0	0.00
DEPT MENTAL HEALTH	20,587	0.00	41,508	0.00	41,508	0.00	0	0.00
TOTAL - EE	145,033	0.00	207,985	0.00	207,985	0.00	0	0.00
<b>TOTAL</b>	<b>2,542,361</b>	<b>55.14</b>	<b>2,844,777</b>	<b>61.13</b>	<b>2,844,777</b>	<b>61.13</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,542,361</b>	<b>55.14</b>	<b>\$2,844,777</b>	<b>61.13</b>	<b>\$2,844,777</b>	<b>61.13</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS RO</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	4,582,912	110.53	5,096,392	113.25	5,096,392	113.25	0	0.00
DEPT MENTAL HEALTH	710,572	14.01	1,106,331	27.75	1,106,331	27.75	0	0.00
TOTAL - PS	5,293,484	124.54	6,202,723	141.00	6,202,723	141.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	274,358	0.00	367,678	0.00	367,678	0.00	0	0.00
DEPT MENTAL HEALTH	211,115	0.00	238,727	0.00	238,727	0.00	0	0.00
TOTAL - EE	485,473	0.00	606,405	0.00	606,405	0.00	0	0.00
<b>TOTAL</b>	<b>5,778,957</b>	<b>124.54</b>	<b>6,809,128</b>	<b>141.00</b>	<b>6,809,128</b>	<b>141.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,778,957</b>	<b>124.54</b>	<b>\$6,809,128</b>	<b>141.00</b>	<b>\$6,809,128</b>	<b>141.00</b>	<b>\$0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 74310C, 74325C, 74345C 74350C, and 74355C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> Regional Offices	
<b>HOUSE BILL SECTION:</b> 10.500-10.520	<b>DIVISION:</b> Developmental Disabilities

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

Flex appropriations for the regional offices allow the Department to:

- Improve processes through contracting as new ideas are developed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows the regional offices to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

### DEPARTMENT REQUEST

DMH is requesting 25% flexibility between PS and E&E based on total GR and FED funding for FY 2022. The information below shows a 25% calculation of both the PS and E&E FY 2022 budgets.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<b>Central Missouri Regional Office</b>	PS	\$3,495,471	25%	\$873,868
	E&E	<u>\$177,762</u>	<u>25%</u>	<u>\$44,441</u>
<i>Total Request GR</i>		\$3,673,233	25%	\$918,309
 	PS	\$675,859	25%	\$168,965
	E&E	<u>\$110,574</u>	<u>25%</u>	<u>\$27,644</u>
<i>Total Request FED</i>		\$786,433	25%	\$196,609

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 74310C, 74325C, 74345C 74350C, and 74355C		<b>DEPARTMENT:</b> Mental Health		
<b>BUDGET UNIT NAME:</b> Regional Offices				
<b>HOUSE BILL SECTION:</b> 10.500-10.520		<b>DIVISION:</b> Developmental Disabilities		
Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<b>Kansas City Regional Office</b>				
	PS	\$3,234,202	25%	\$808,551
	E&E	<u>\$250,794</u>	<u>25%</u>	<u>\$62,699</u>
<i>Total Request GR</i>		\$3,484,996	25%	\$871,250
	PS	\$1,264,752	25%	\$316,188
	E&E	<u>\$111,395</u>	25%	<u>\$27,849</u>
<i>Total Request FED</i>		\$1,376,147	25%	\$344,037
<b>Sikeston Regional Office</b>				
	PS	\$1,878,079	25%	\$469,520
	E&E	<u>\$128,164</u>	<u>25%</u>	<u>\$32,041</u>
<i>Total Request GR</i>		\$2,006,243	25%	\$501,561
	PS	\$247,422	25%	\$61,856
	E&E	<u>\$27,633</u>	25%	<u>\$6,908</u>
<i>Total Request FED</i>		\$275,055	25%	\$68,764

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 74310C, 74325C, 74345C 74350C, and 74355C		<b>DEPARTMENT:</b> Mental Health		
<b>BUDGET UNIT NAME:</b> Regional Offices				
<b>HOUSE BILL SECTION:</b> 10.500-10.520		<b>DIVISION:</b> Developmental Disabilities		
Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<b>Springfield Regional Office</b>				
	PS	\$2,249,813	25%	\$562,453
	E&E	<u>\$166,477</u>	<u>25%</u>	<u>\$41,619</u>
<i>Total Request GR</i>		\$2,416,290	25%	\$604,072
	PS	\$386,979	25%	\$96,745
	E&E	<u>\$41,508</u>	25%	<u>\$10,377</u>
<i>Total Request FED</i>		\$428,487	25%	\$107,122
<b>St. Louis Regional Office</b>				
	PS	\$5,096,392	25%	\$1,274,098
	E&E	<u>\$367,678</u>	<u>25%</u>	<u>\$91,920</u>
<i>Total Request GR</i>		\$5,464,070	25%	\$1,366,018
	PS	\$1,106,331	25%	\$276,583
	E&E	<u>\$238,727</u>	25%	<u>\$59,682</u>
<i>Total Request FED</i>		\$1,345,058	25%	\$336,265

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 74310C, 74325C, 74345C 74350C, and 74355C <b>BUDGET UNIT NAME:</b> Regional Offices <b>HOUSE BILL SECTION:</b> 10.500-10.520	<b>DEPARTMENT:</b> Mental Health  <b>DIVISION:</b> Developmental Disabilities
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**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST 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. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL MO RO</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	51,143	1.50	52,221	1.50	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	106,723	4.28	124,048	4.84	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	138,361	5.00	137,872	4.96	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	406	0.00	0	0.00	0	0.00
ACCOUNTANT I	51,953	1.50	73,442	2.00	0	0.00	0	0.00
ACCOUNTANT II	39,540	1.00	39,721	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	103,949	3.79	108,554	4.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	124,217	3.79	126,554	4.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	38,141	1.00	37,624	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	50,501	1.00	50,361	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	64,459	2.00	66,250	2.00	0	0.00	0	0.00
PERSONNEL CLERK	24,189	0.79	31,000	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	23,388	0.99	22,699	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	383,842	6.98	432,254	7.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	214,709	5.53	232,884	6.25	0	0.00	0	0.00
HABILITATION SPV	30,020	0.68	42,483	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	69,697	1.00	70,813	1.00	0	0.00	0	0.00
CASE MGR I DD	0	0.00	6,750	0.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	1,068	0.00	0	0.00	0	0.00
CASE MGR III DD	0	0.00	2,926	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	23,976	0.65	2,250	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	431,316	11.04	554,102	15.50	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	250,130	6.00	321,173	7.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	430,356	9.37	494,066	11.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	198,540	4.55	215,050	5.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	140,266	3.16	134,370	3.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	13,157	0.42	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	63,372	1.00	62,608	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	512,137	8.89	477,341	9.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	3,655	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	66,137	0.66	67,629	0.66	67,629	0.66	0	0.00
DESIGNATED PRINCIPAL ASST DIV	50,104	0.50	48,940	0.50	48,940	0.50	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL MO RO</b>								
<b>CORE</b>								
ACCOUNTANT	0	0.00	237	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	13,972	0.48	25,414	0.99	12,707	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	10,490	0.25	15,000	0.50	8,059	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	87,022	1.00	89,289	1.00	101,996	1.25	0	0.00
SPECIAL ASST PROFESSIONAL	21,989	0.50	0	0.00	44,335	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	276	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	124,048	4.84	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	137,872	4.96	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	52,497	1.50	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	64,387	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	65,156	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	70,813	1.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	394,254	7.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	143,642	3.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	156,700	3.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	193,047	3.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	24,364	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	108,960	4.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	130,788	4.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	111,750	3.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	28,520	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	50,361	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	65,250	2.00	0	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	713,986	20.75	0	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	493,223	11.00	0	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	758,046	16.24	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,827,796</b>	<b>89.30</b>	<b>4,171,330</b>	<b>98.70</b>	<b>4,171,330</b>	<b>98.70</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	11,774	0.00	15,623	0.00	19,623	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	416	0.00	416	0.00	0	0.00
FUEL & UTILITIES	0	0.00	317	0.00	317	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL MO RO</b>								
<b>CORE</b>								
SUPPLIES	55,754	0.00	86,812	0.00	81,812	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,943	0.00	6,111	0.00	6,111	0.00	0	0.00
COMMUNICATION SERV & SUPP	35,540	0.00	65,106	0.00	65,106	0.00	0	0.00
PROFESSIONAL SERVICES	6,431	0.00	16,259	0.00	16,259	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	16,275	0.00	15,107	0.00	18,107	0.00	0	0.00
M&R SERVICES	14,954	0.00	24,941	0.00	17,441	0.00	0	0.00
MOTORIZED EQUIPMENT	52,186	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	11,128	0.00	9,886	0.00	11,886	0.00	0	0.00
OTHER EQUIPMENT	6,259	0.00	9,100	0.00	10,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,850	0.00	1,850	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	356	0.00	356	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,923	0.00	9,856	0.00	11,356	0.00	0	0.00
MISCELLANEOUS EXPENSES	18,367	0.00	26,396	0.00	27,396	0.00	0	0.00
<b>TOTAL - EE</b>	<b>240,534</b>	<b>0.00</b>	<b>288,336</b>	<b>0.00</b>	<b>288,336</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,068,330</b>	<b>89.30</b>	<b>\$4,459,666</b>	<b>98.70</b>	<b>\$4,459,666</b>	<b>98.70</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$3,401,730</b>	<b>77.07</b>	<b>\$3,673,233</b>	<b>81.70</b>	<b>\$3,673,233</b>	<b>81.70</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$666,600</b>	<b>12.23</b>	<b>\$786,433</b>	<b>17.00</b>	<b>\$786,433</b>	<b>17.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>KANSAS CITY RO</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	94,061	2.99	95,682	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	234,251	9.42	281,002	9.74	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	25,883	0.96	27,034	1.00	0	0.00	0	0.00
ACCOUNTANT I	57,384	1.75	178,046	4.40	0	0.00	0	0.00
ACCOUNTANT II	83,424	2.00	85,482	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	61,145	2.25	80,756	2.75	0	0.00	0	0.00
ACCOUNTING GENERALIST I	111,565	3.51	33,638	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	39,540	1.00	40,534	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	50,501	1.00	51,670	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	102,259	3.01	104,980	3.00	0	0.00	0	0.00
PERSONNEL CLERK	30,701	1.00	31,548	1.00	0	0.00	0	0.00
LPN II GEN	39,674	1.00	40,281	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	525,456	9.00	538,270	9.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	31,489	0.87	40,000	1.20	0	0.00	0	0.00
HABILITATION SPECIALIST II	130,975	3.42	277,018	5.55	0	0.00	0	0.00
HABILITATION SPV	40,733	0.92	47,814	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	69,697	1.00	76,046	1.00	0	0.00	0	0.00
CASE MGR I DD	114,137	3.28	26,150	0.10	0	0.00	0	0.00
CASE MGR II DD	125,744	3.35	24,876	0.10	0	0.00	0	0.00
CASE MGR III DD	159,330	3.83	34,668	0.10	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	112,063	2.42	5,382	0.10	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	41,380	1.16	40,500	0.80	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	212,650	5.48	437,179	10.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	235,527	5.70	288,385	6.83	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	427,856	9.57	353,903	7.40	0	0.00	0	0.00
VENDOR SERVICES COOR MH	183,909	4.23	261,158	6.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	367,387	7.98	422,607	9.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,344	0.99	63,860	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	944	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	361,124	5.98	381,995	6.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	1,791	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	17,340	0.18	18,351	0.18	18,351	0.18	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>KANSAS CITY RO</b>								
<b>CORE</b>								
MISCELLANEOUS TECHNICAL	11,347	0.39	14,226	0.49	14,226	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	1,780	0.07	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	13	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	69,674	0.76	93,165	1.00	93,165	1.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	281,002	9.74	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	27,034	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	95,682	3.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	64,804	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	74,922	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	40,281	1.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	538,270	9.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	369,455	8.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	118,398	2.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	131,918	2.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	79,500	2.75	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	211,685	5.40	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	127,153	3.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,548	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	51,670	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	104,980	3.00	0	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	794,697	17.55	0	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	549,543	12.83	0	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	523,635	10.40	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	51,026	0.20	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	34,668	0.10	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	5,382	0.10	0	0.00
SOCIAL SVCS AREA SUPERVISOR	0	0.00	0	0.00	65,959	1.00	0	0.00
<b>TOTAL - PS</b>	<b>4,232,330</b>	<b>100.47</b>	<b>4,498,954</b>	<b>97.74</b>	<b>4,498,954</b>	<b>97.74</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	21,694	0.00	23,009	0.00	23,009	0.00	0	0.00
FUEL & UTILITIES	0	0.00	151	0.00	151	0.00	0	0.00
SUPPLIES	75,102	0.00	97,247	0.00	85,747	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,015	0.00	4,407	0.00	4,907	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>KANSAS CITY RO</b>								
<b>CORE</b>								
COMMUNICATION SERV & SUPP	59,264	0.00	75,119	0.00	78,119	0.00	0	0.00
PROFESSIONAL SERVICES	23,807	0.00	29,000	0.00	28,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	61,498	0.00	63,783	0.00	66,783	0.00	0	0.00
M&R SERVICES	15,716	0.00	30,000	0.00	27,500	0.00	0	0.00
MOTORIZED EQUIPMENT	17,361	0.00	20,500	0.00	18,500	0.00	0	0.00
OFFICE EQUIPMENT	3,233	0.00	3,231	0.00	3,231	0.00	0	0.00
OTHER EQUIPMENT	8,388	0.00	5,100	0.00	9,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	303	0.00	303	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,308	0.00	7,000	0.00	7,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,926	0.00	2,839	0.00	8,839	0.00	0	0.00
<b>TOTAL - EE</b>	<b>302,312</b>	<b>0.00</b>	<b>362,189</b>	<b>0.00</b>	<b>362,189</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,534,642</b>	<b>100.47</b>	<b>\$4,861,143</b>	<b>97.74</b>	<b>\$4,861,143</b>	<b>97.74</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$3,168,264</b>	<b>70.64</b>	<b>\$3,484,996</b>	<b>68.00</b>	<b>\$3,484,996</b>	<b>68.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,366,378</b>	<b>29.83</b>	<b>\$1,376,147</b>	<b>29.74</b>	<b>\$1,376,147</b>	<b>29.74</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SIKESTON RO</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	70,364	2.81	77,967	3.17	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	64,139	2.15	62,038	2.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	203	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	1,394	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	4	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	33,418	1.22	42,182	1.50	0	0.00	0	0.00
ACCOUNTING GENERALIST I	65,505	2.00	67,040	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	21,820	0.55	28,497	0.70	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	82,901	2.60	81,942	2.50	0	0.00	0	0.00
PERSONNEL CLERK	28,727	0.94	36,170	1.00	0	0.00	0	0.00
CUSTODIAL WORKER II	23,312	0.99	24,030	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	170,628	2.96	180,837	3.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	486	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	120,137	3.01	121,533	3.00	0	0.00	0	0.00
CASE MGR I DD	0	0.00	2,250	0.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	7,476	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	229,507	6.00	227,806	6.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	209,261	4.95	234,252	5.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	215,772	4.81	240,252	5.90	0	0.00	0	0.00
VENDOR SERVICES COOR MH	81,673	1.88	81,586	2.10	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	142,274	3.00	163,148	3.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	39,315	0.60	47,108	0.70	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	686	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	234,768	4.01	235,824	4.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	1,796	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	28,929	1.00	29,819	1.00	29,819	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	87,022	1.00	89,705	1.00	89,705	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	38,847	1.00	39,470	1.00	39,470	1.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	77,967	3.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	62,038	2.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	132,102	2.57	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	180,837	3.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SIKESTON RO</b>								
<b>CORE</b>								
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	122,439	1.85	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	40,709	1.15	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	61,656	1.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	24,030	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	27,852	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	67,243	2.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,170	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	97,670	3.00	0	0.00
DEVL P DISABILITY SERVICE ASSOC	0	0.00	0	0.00	349,825	9.00	0	0.00
DEVL P DISABILITY SERVICE SPEC	0	0.00	0	0.00	377,494	8.10	0	0.00
DEVL P DISABILITY SERVICE SPV	0	0.00	0	0.00	308,475	6.90	0	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,988,319</b>	<b>47.48</b>	<b>2,125,501</b>	<b>49.57</b>	<b>2,125,501</b>	<b>49.57</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	18,881	0.00	21,999	0.00	21,999	0.00	0	0.00
FUEL & UTILITIES	0	0.00	401	0.00	401	0.00	0	0.00
SUPPLIES	35,461	0.00	48,189	0.00	47,189	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,366	0.00	4,483	0.00	4,483	0.00	0	0.00
COMMUNICATION SERV & SUPP	32,189	0.00	37,725	0.00	34,225	0.00	0	0.00
PROFESSIONAL SERVICES	1,877	0.00	2,332	0.00	2,332	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	15,694	0.00	16,084	0.00	17,584	0.00	0	0.00
M&R SERVICES	8,587	0.00	7,598	0.00	10,098	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	1,895	0.00	7,455	0.00	7,455	0.00	0	0.00
OTHER EQUIPMENT	1,647	0.00	3,016	0.00	3,516	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	525	0.00	525	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	150	0.00	150	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	968	0.00	835	0.00	835	0.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SIKESTON RO</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	3,331	0.00	4,805	0.00	4,805	0.00	0	0.00
<b>TOTAL - EE</b>	<b>121,896</b>	<b>0.00</b>	<b>155,797</b>	<b>0.00</b>	<b>155,797</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,110,215</b>	<b>47.48</b>	<b>\$2,281,298</b>	<b>49.57</b>	<b>\$2,281,298</b>	<b>49.57</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,849,299</b>	<b>41.96</b>	<b>\$2,006,243</b>	<b>42.82</b>	<b>\$2,006,243</b>	<b>42.82</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$260,916</b>	<b>5.52</b>	<b>\$275,055</b>	<b>6.75</b>	<b>\$275,055</b>	<b>6.75</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SPRINGFIELD RO</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	68,984	2.00	73,565	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	76,737	3.00	77,966	3.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	50,176	1.83	55,702	2.00	0	0.00	0	0.00
ACCOUNTANT I	34,443	1.00	35,146	1.00	0	0.00	0	0.00
ACCOUNTANT II	43,287	1.00	43,945	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	44,741	1.63	47,855	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	38,141	1.00	38,752	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	50,501	1.00	49,985	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	59,961	1.87	67,353	2.00	0	0.00	0	0.00
CUSTODIAL WORKER II	25,794	1.00	26,097	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	284,750	5.00	264,166	4.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	109,813	2.83	112,758	3.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	1,068	0.00	0	0.00	0	0.00
CASE MGR III DD	8,126	0.21	2,926	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	345,827	9.00	356,556	9.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	237,052	5.59	323,102	8.50	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	179,173	4.00	304,915	7.02	0	0.00	0	0.00
VENDOR SERVICES COOR MH	43,723	1.00	49,236	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	135,611	3.00	150,022	3.29	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	63,372	1.00	64,388	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	293,564	5.06	287,034	5.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	2,648	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	78,993	0.82	80,270	0.82	80,270	0.82	0	0.00
MISCELLANEOUS TECHNICAL	37,537	1.30	32,613	1.50	485	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	202	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	87,022	1.00	88,522	1.00	101,822	1.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	77,966	2.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	55,702	2.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	73,565	2.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	64,388	1.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	251,579	5.50	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	56,311	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SPRINGFIELD RO</b>								
<b>CORE</b>								
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	44,174	1.75	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	105,848	1.54	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	112,758	3.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	124,648	2.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	26,097	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	47,855	2.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	73,898	2.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	43,945	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	49,985	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	67,353	2.00	0	0.00
DEVL P DISABILITY SERVICE ASSOC	0	0.00	0	0.00	269,556	9.00	0	0.00
DEVL P DISABILITY SERVICE SPEC	0	0.00	0	0.00	372,338	8.50	0	0.00
DEVL P DISABILITY SERVICE SPV	0	0.00	0	0.00	536,249	11.02	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,397,328</b>	<b>55.14</b>	<b>2,636,792</b>	<b>61.13</b>	<b>2,636,792</b>	<b>61.13</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	11,785	0.00	11,325	0.00	11,325	0.00	0	0.00
SUPPLIES	43,861	0.00	50,987	0.00	51,922	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	485	0.00	1,650	0.00	1,135	0.00	0	0.00
COMMUNICATION SERV & SUPP	37,482	0.00	43,603	0.00	43,603	0.00	0	0.00
PROFESSIONAL SERVICES	6,992	0.00	16,251	0.00	16,251	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	24,340	0.00	28,350	0.00	28,350	0.00	0	0.00
M&R SERVICES	4,248	0.00	10,760	0.00	10,760	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,623	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	6,615	0.00	4,044	0.00	13,915	0.00	0	0.00
OTHER EQUIPMENT	257	0.00	4,855	0.00	3,855	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,852	0.00	8,292	0.00	8,292	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SPRINGFIELD RO</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	4,116	0.00	11,245	0.00	18,477	0.00	0	0.00
<b>TOTAL - EE</b>	<b>145,033</b>	<b>0.00</b>	<b>207,985</b>	<b>0.00</b>	<b>207,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,542,361</b>	<b>55.14</b>	<b>\$2,844,777</b>	<b>61.13</b>	<b>\$2,844,777</b>	<b>61.13</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,233,751	49.29	\$2,416,290	49.38	\$2,416,290	49.38		0.00
FEDERAL FUNDS	\$308,610	5.85	\$428,487	11.75	\$428,487	11.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS RO</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	101,345	3.00	101,028	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	392,319	15.36	445,890	17.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	175,465	6.33	196,914	7.00	0	0.00	0	0.00
ACCOUNT CLERK II	104,032	3.63	145,906	5.00	0	0.00	0	0.00
ACCOUNTANT I	38,847	1.00	38,962	1.00	0	0.00	0	0.00
ACCOUNTANT II	6,305	0.16	42,396	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	117,572	4.13	115,634	4.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	56,770	1.73	67,048	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	65,902	1.66	39,616	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	46,225	0.92	53,313	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	2,844	0.08	0	0.00	0	0.00	0	0.00
TRAINING TECH II	103,042	2.42	131,775	3.00	0	0.00	0	0.00
TRAINING TECH III	28,462	0.58	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,136	1.00	45,989	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	134,183	4.07	143,823	4.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	5	0.00	0	0.00	0	0.00
PERSONNEL CLERK	26,382	0.83	33,192	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	616,723	10.70	588,313	13.50	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	74,617	1.00	76,608	1.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	1,297	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	5	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	106,797	3.00	109,722	3.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	147,923	3.69	245,713	6.00	0	0.00	0	0.00
HABILITATION SPV	30,969	0.71	45,318	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	69,697	1.00	70,814	1.00	0	0.00	0	0.00
CASE MGR I DD	0	0.00	23,782	0.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	125,033	0.00	0	0.00	0	0.00
CASE MGR III DD	0	0.00	60,562	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	0	0.00	21,325	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	515,866	13.44	665,632	15.75	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	305,981	7.19	345,354	8.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	366,334	8.08	556,228	12.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS RO</b>								
<b>CORE</b>								
VENDOR SERVICES COOR MH	178,820	4.08	214,048	5.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	318,691	7.00	347,970	7.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	131,616	2.00	67,629	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	999	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	535,237	8.96	545,314	8.99	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	3,798	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	96,333	1.00	108,687	1.00	108,687	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	10,835	0.44	18,766	0.61	18,766	0.61	0	0.00
RECEPTIONIST	32,037	1.30	57,800	1.00	57,800	1.00	0	0.00
MISCELLANEOUS TECHNICAL	10,509	0.32	189	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	38,312	1.22	47,532	1.49	47,532	1.49	0	0.00
MEDICAL ADMINISTRATOR	45,331	0.16	45,886	0.16	46,886	0.16	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	209,840	2.23	185,977	2.00	200,977	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	6,185	0.12	20,931	0.50	20,931	0.50	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	451,890	17.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	206,914	7.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	111,028	3.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	148,628	2.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	46,989	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	75,814	1.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	587,507	10.50	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	140,806	1.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	81,608	1.00	0	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	376,970	7.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	141,367	1.99	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	190,772	3.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	102,850	2.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	286,540	9.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	146,966	4.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	87,012	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS RO</b>								
<b>CORE</b>								
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	38,192	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	40,000	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	58,313	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	112,867	3.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	897,067	24.75	0	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	607,525	14.00	0	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	763,519	17.00	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>5,293,484</b>	<b>124.54</b>	<b>6,202,723</b>	<b>141.00</b>	<b>6,202,723</b>	<b>141.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	104,093	0.00	99,421	0.00	104,421	0.00	0	0.00
FUEL & UTILITIES	123	0.00	650	0.00	650	0.00	0	0.00
SUPPLIES	136,731	0.00	170,458	0.00	172,458	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,227	0.00	24,331	0.00	25,331	0.00	0	0.00
COMMUNICATION SERV & SUPP	108,696	0.00	121,070	0.00	123,070	0.00	0	0.00
PROFESSIONAL SERVICES	13,225	0.00	23,415	0.00	30,615	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25,699	0.00	25,113	0.00	27,113	0.00	0	0.00
M&R SERVICES	31,540	0.00	42,718	0.00	42,718	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	23,561	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	7,991	0.00	16,799	0.00	16,799	0.00	0	0.00
OTHER EQUIPMENT	5,707	0.00	11,192	0.00	13,553	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	24,505	0.00	24,505	0.00	0	0.00
BUILDING LEASE PAYMENTS	31,242	0.00	1,506	0.00	1,506	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,384	0.00	4,434	0.00	5,434	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS RO</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	9,815	0.00	17,232	0.00	18,232	0.00	0	0.00
<b>TOTAL - EE</b>	<b>485,473</b>	<b>0.00</b>	<b>606,405</b>	<b>0.00</b>	<b>606,405</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,778,957</b>	<b>124.54</b>	<b>\$6,809,128</b>	<b>141.00</b>	<b>\$6,809,128</b>	<b>141.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$4,857,270	110.53	\$5,464,070	113.25	\$5,464,070	113.25		0.00
FEDERAL FUNDS	\$921,687	14.01	\$1,345,058	27.75	\$1,345,058	27.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

**1a. What strategic priority does this program address?**

Strengthen and integrate community services which support the increase of employment, behavioral supports, and technology to increase independence and self-sufficiency of Missourians with developmental disabilities.

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

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Division of DD system. The Division of DD currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla).

The regional offices perform intake activities which help to determine if individuals are eligible for services. This initial eligibility determination must be completed within thirty days of the application for service. After an individual is found eligible, they are referred to a support coordination agency or are directed to resources provided by the state or local county, depending upon eligibility. For individuals eligible for case management, a support coordinator works with the individual and family to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strive to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home. This program promotes the increase of employment, behavioral and technology services and supports to increase independence and self-sufficiency for individuals with developmental disabilities.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The offices must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to Division of DD.

Regional office budgets contain funding to support all regional office staff excluding support coordination. Regional office staff include business office, behavior resource, provider relations, quality assurance, nursing oversight, intake and assessment, utilization review, Targeted Case Management (TCM) technical assistance, community living and inquiry coordination, and self-directed support. Funding for support coordinators is contained in the Community Support Staff house bill section, and is allocated to the appropriate regional office. Funding for county and not for profit support coordination is in the Community Programs house bill section.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

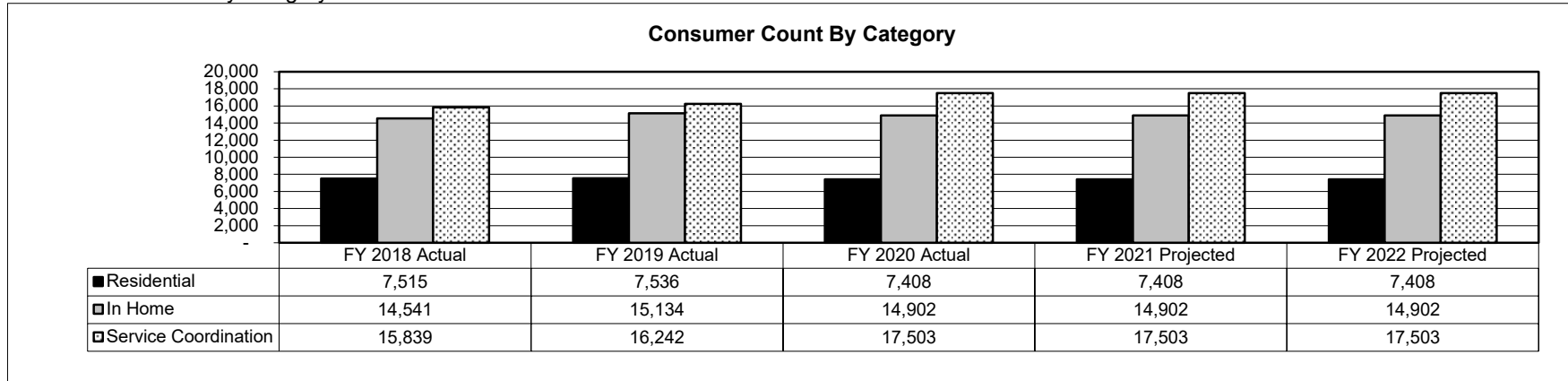
**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

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

■ Consumer count by category.



■ Consumer count by category, by Regional/Satellite Office:

<b>FY 2020 (Caseload as of 6/30/20)</b>	<b>Residential</b>	<b>In Home</b>	<b>Support Coordination and Information Support</b>	<b>Total</b>
Kansas City Regional Office	1,569	2,414	2,392	6,375
Albany Satellite Office	381	441	403	1,225
Central Missouri Regional Office	1,049	2,136	1,185	4,370
Rolla Satellite Office	441	1,113	1,043	2,597
Kirksville Satellite Office	125	336	423	884
Springfield Regional Office	652	1,425	1,653	3,730
Joplin Satellite Office	445	959	761	2,165
Sikeston Regional Office	362	838	339	1,539
Poplar Bluff Satellite Office	354	621	158	1,133
St Louis Regional Office	1,704	4,164	8,512	14,380
Hannibal Satellite Office	326	455	634	1,415
	<b>7,408</b>	<b>14,902</b>	<b>17,503</b>	<b>39,813</b>

**PROGRAM DESCRIPTION**

Department: **Mental Health**

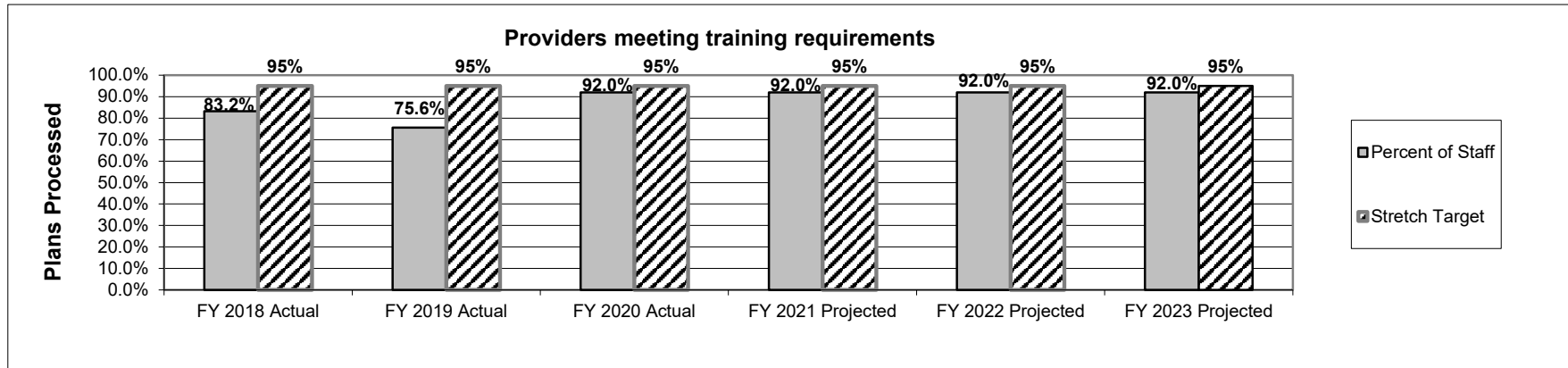
HB Section(s): **10.500, 10.505, 10.510, 10.515, 10.520**

Program Name: **DD Regional Offices**

Program is found in the following core budget(s): **DD Regional Offices**

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

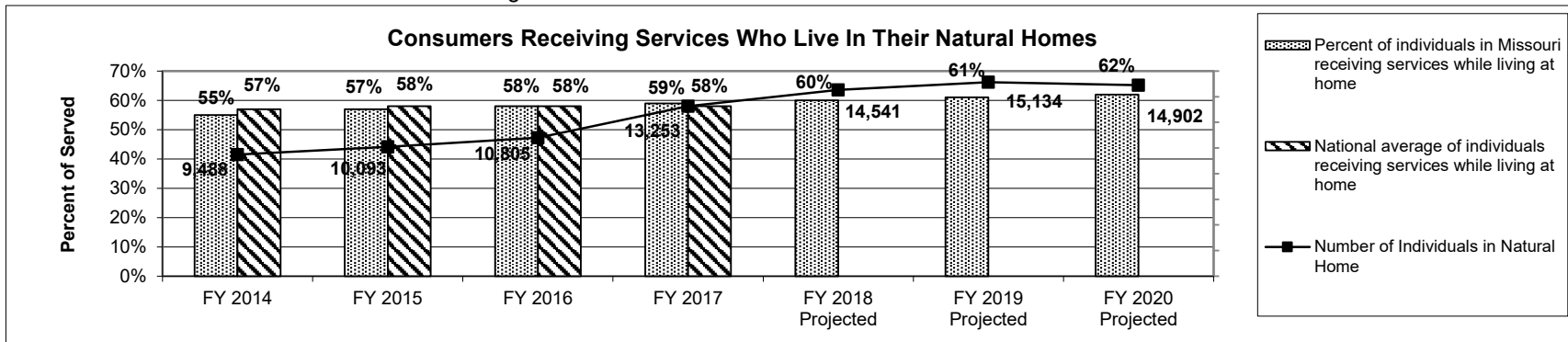
- Percent of provider training records reviewed that met training requirements.



NOTE: Ability to meet the projected percent in FY21-FY23 may be impacted due to reliance on the ability for staff to collect and access paper documentation (performance measure source) during the COVID-19 public health emergency.

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

- To increase the number of individuals receiving services who live in their natural home.



**Note:** The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2018, 2019 and 2020 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

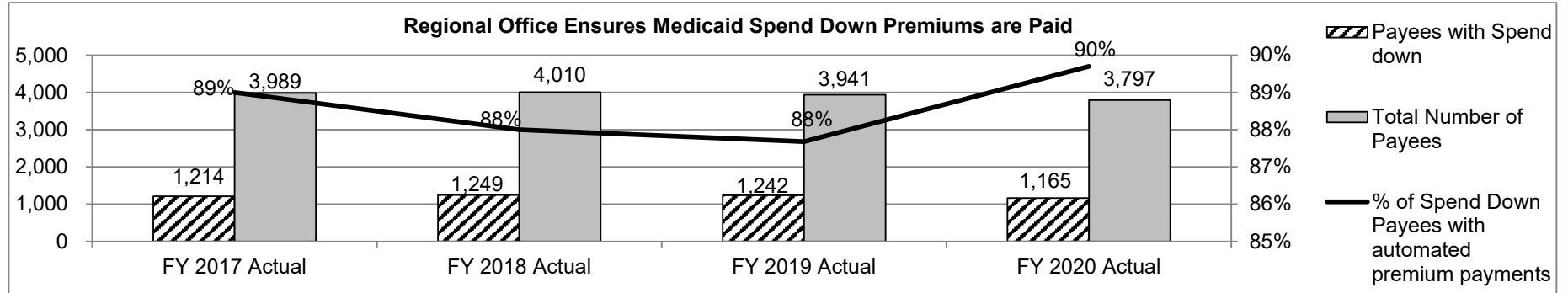
**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

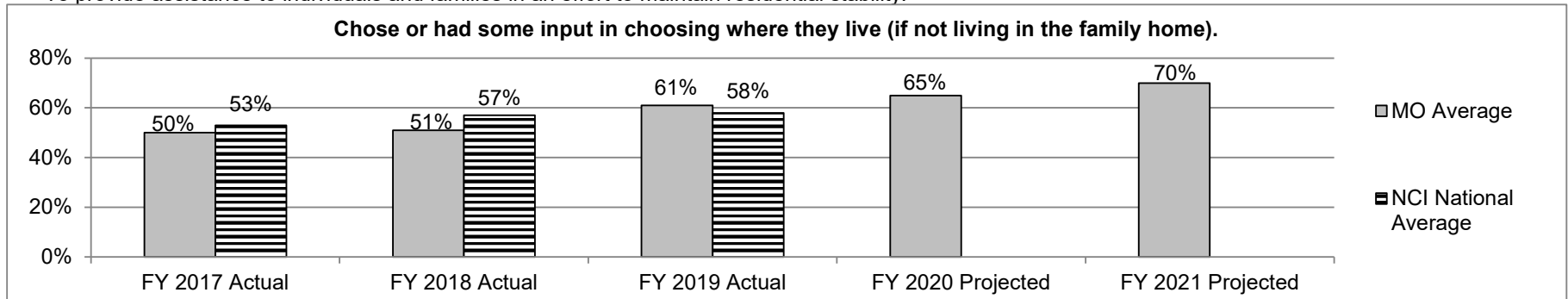
**2c. Provide a measure(s) of the program's impact.**

- To maintain appropriate level of asset balances for Representative Payees.



Note: Regional offices serve as representative payee of social security benefits for individuals not able to manage their funds. The "Pay In" process ensures that individuals who owe a share of their Medicaid costs due to their assets or income can maintain eligibility by paying a monthly premium to cover their share.

- To provide assistance to individuals and families in an effort to maintain residential stability.



Note: Based on National Core Indicator (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance. Overall, Missouri conducts 403 Adult In-Person Surveys (formerly the Adult Consumer Survey) every year. For this particular measure, Missouri had 258 responses in FY 2019. Nationally, there were 9,646 responses in FY 2019. FY 2020 is not yet available. Data reflected has been risk-adjusted to account for state differences. To learn more about risk adjustment, see [2018-19 In-Person Survey National Report: NCI Overview and IPS Methodology](#).

**PROGRAM DESCRIPTION**

**Department: Mental Health**

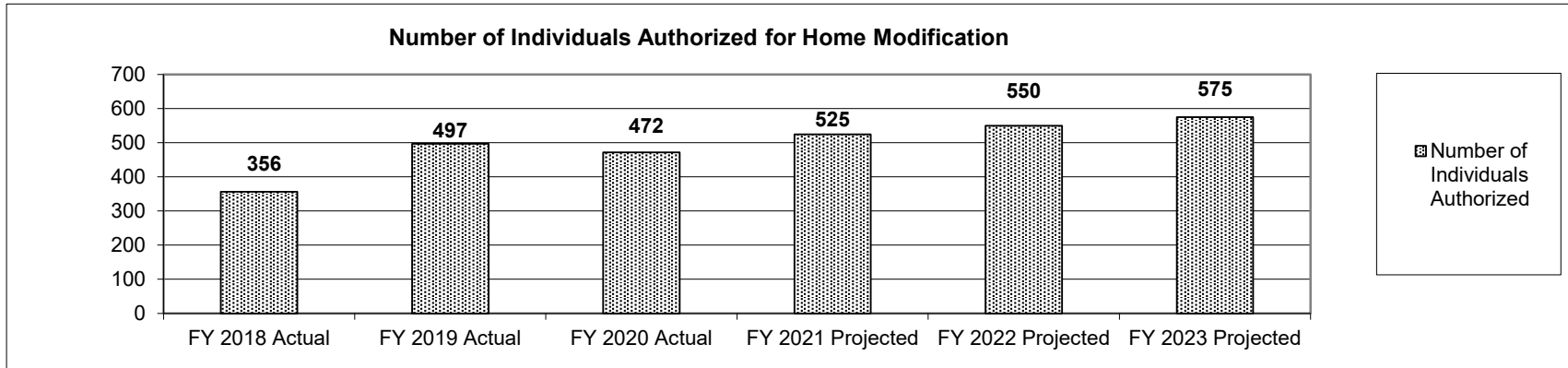
**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

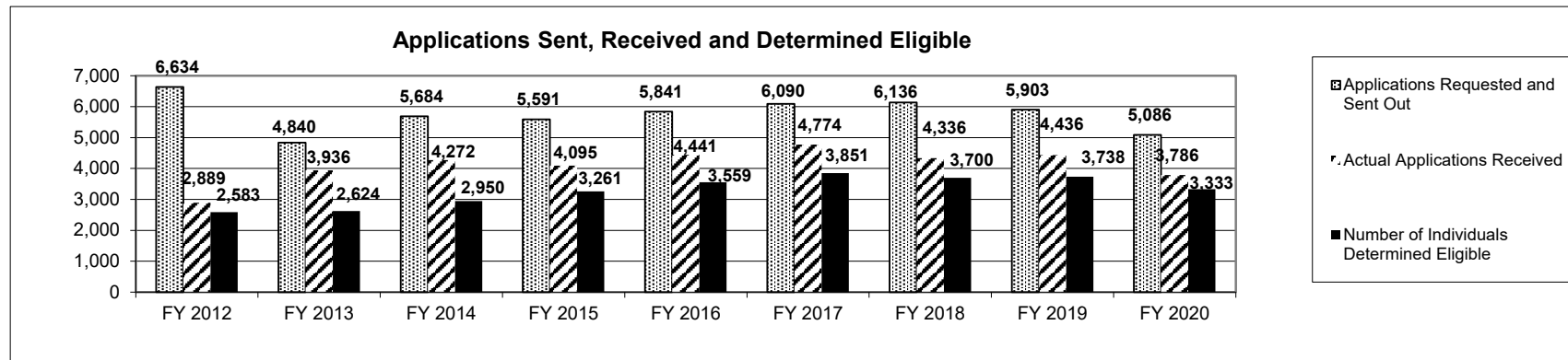
**2c. Provide a measure(s) of the program's impact.**

- Promote Independence and reduce reliance on paid supports by adapting homes.



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

- Increase in volume of applications processed with minimal FTE growth.



**Note:** Compared to FY2012, DMH/DD is processing 131% of the applications with relatively the same number of FTEs.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

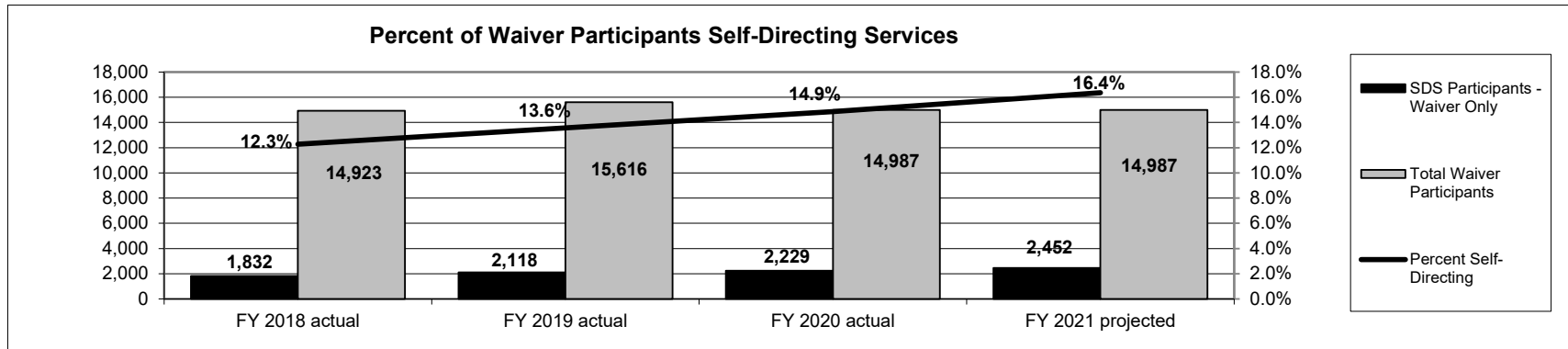
**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

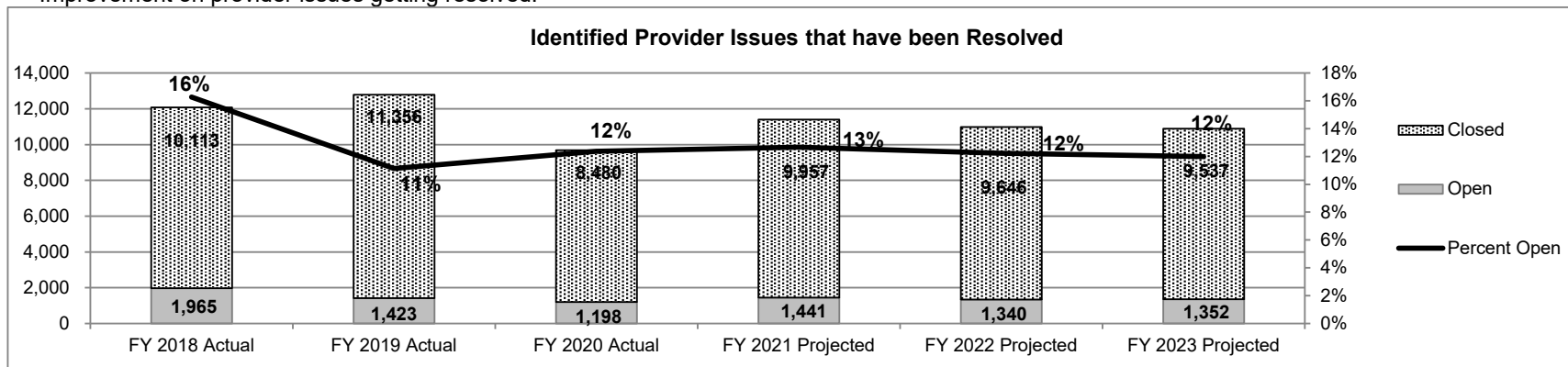
**2d. Provide a measure(s) of the program's efficiency.**

- Percent of Waiver Participants Self-Directing their own services, thereby increasing self-sufficiency and community inclusion, and avoiding out of home placement and other segregated services.



Note: In FY 2020, Missouri had 14.9% of waiver participants self-directing services. The FY 2021 goal is 16.4%, and the national best-practice standard is 23%. From the 2019 Case for Inclusion report (where Missouri ranks 4th), "Fifteen states report at least 10% of individuals using self-directed services, according to the NCI survey of 44 states. Nine states report at least 20% being self-directed. These states include Florida, Idaho, Illinois, Kentucky, New Hampshire, New Jersey, Oregon, Utah and Wisconsin."

- Improvement on provider issues getting resolved.



Source: DMH, Division of Developmental Disabilities' Action Plan Tracking System (APTS).

**PROGRAM DESCRIPTION**

**Department: Mental Health**

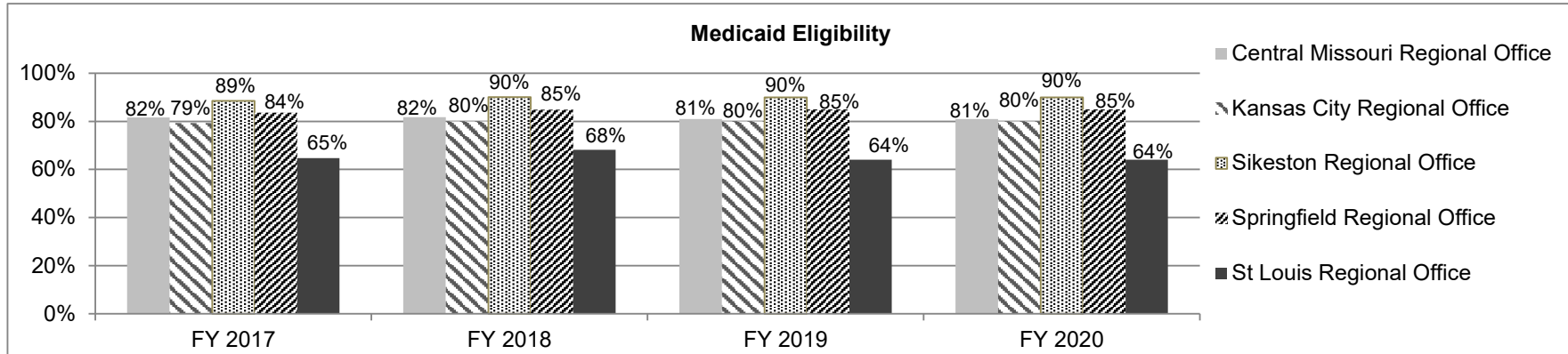
**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

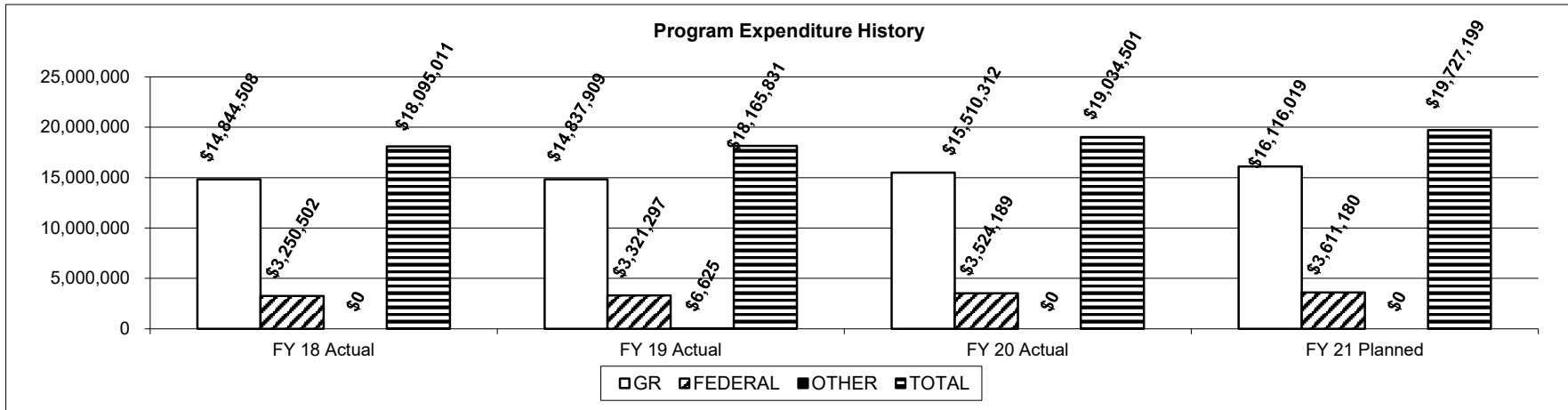
**Program is found in the following core budget(s): DD Regional Offices**

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

- Medicaid Eligibility by Regional 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.)**



Note: In FY 2021, a total of \$498,435 is included in Governor's Reserve and \$430,378 is included in Expenditure Restriction. These amounts are therefore excluded from FY 2021 planned expenditures reflected above. FY 2021 planned expenditures also excludes \$600,000 potential lapse in federal authority.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520**

**Program Name: DD Regional Offices**

**Program is found in the following core budget(s): DD Regional Offices**

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

Other funds in FY 2019 include Revolving Administrative Transfer Fund (RATF), fund 0505.

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

Sections 633.100 through 633.160, RSMo.

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

The Division of DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds. The Division of DD also bills Medicaid Administration for qualifying staff and is reimbursed 50% of actual cost.

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

No.



# **State Operated Services**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74415C, 74416C, 74420C, 74421C, 74427C,</b>
<b>Division</b>	<b>Developmental Disabilities</b>		<b>74430C, 74431C, 74435C, 74440C, 74441C</b>
<b>Core</b>	<b>State Operated Services</b>	<b>HB Section</b>	<b>10.525-10.550</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	28,336,960	52,256,484	0	80,593,444	<b>PS</b>	0	0	0	0
<b>EE</b>	2,763,139	3,291,850	0	6,054,989	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>31,100,099</b>	<b>55,548,334</b>	<b>0</b>	<b>86,648,433</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>642.09</b>	<b>1,801.24</b>	<b>0.00</b>	<b>2,443.33</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	18,405,281	42,611,167	0	61,016,448
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

The Division of Developmental Disabilities (DD) operates habilitation centers providing services in an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/IID level of care in a structured environment for approximately 284 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division of DD also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 199 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide statewide crisis beds to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of 30-60 days.

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

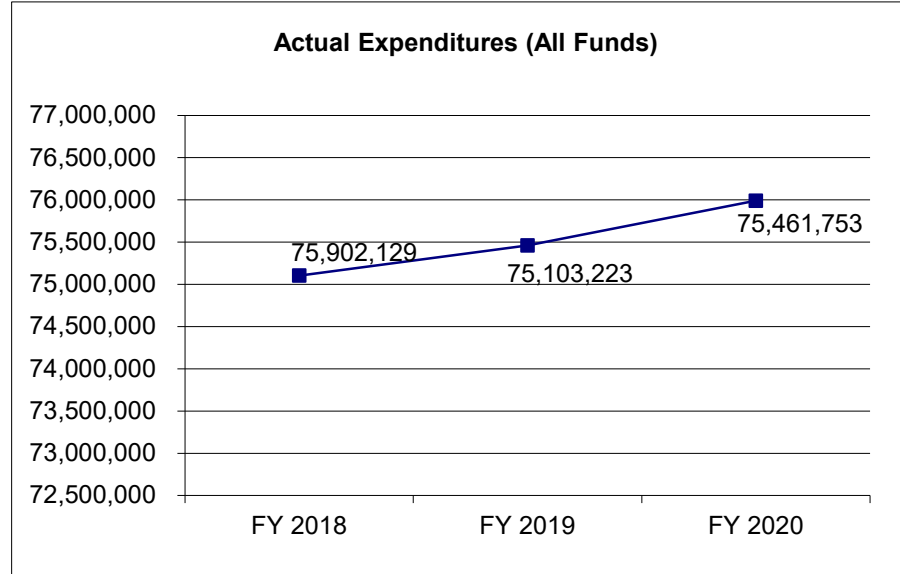
State Operated Services

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74415C, 74416C, 74420C, 74421C, 74427C,</b>
<b>Division</b>	<b>Developmental Disabilities</b>		<b>74430C, 74431C, 74435C, 74440C, 74441C</b>
<b>Core</b>	<b>State Operated Services</b>	<b>HB Section</b>	<b>10.525-10.550</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	82,553,823	83,475,318	85,657,346	86,648,433
Less Reverted (All Funds)	(782,076)	(789,930)	(836,741)	(855,765)
Less Restricted (All Funds)	0	0	0	(192,137)
Budget Authority (All Funds)	81,771,747	82,685,388	84,820,605	85,600,531
Actual Expenditures (All Funds)	75,103,223	75,461,753	75,991,175	N/A
Unexpended (All Funds)	6,668,524	7,223,635	8,829,430	N/A
Unexpended, by Fund:				
General Revenue	1	0	498,260	N/A
Federal	6,668,523	7,223,635	8,331,170	N/A
Other	0	0		N/A
	<b>(1)</b>	<b>(1)</b>	<b>(1), (2)</b>	<b>(3)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Unexpended General Revenue is due to reduced fourth quarter allotments, as well as utilization of Cares Act Funding for certain payroll expenses related to COVID-19.
- (3) FY 2021 includes expenditure restrictions in the amount of \$462 for mileage funds; \$85,805 for E&E reduced spending; and \$105,870 for excess funding related to Based Pay adjustments.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH  
BELLEFONTAINE HC**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	444.35	6,657,655	9,046,868	0	15,704,523	
				EE	0.00	269,210	645,202	0	914,412	
				<b>Total</b>	<b>444.35</b>	<b>6,926,865</b>	<b>9,692,070</b>	<b>0</b>	<b>16,618,935</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	28	0886		PS	18.00	0	454,050	0	454,050	Reallocate PS and FTE from STLDDTC to Bellefontaine Hab Center to reflect FY 2020 actual expenditures.
Core Reallocation	224	7940		PS	0.00	0	0	0	0	
Core Reallocation	226	0886		PS	(0.00)	0	0	0	0	
				<b>NET DEPARTMENT CHANGES</b>	<b>18.00</b>	<b>0</b>	<b>454,050</b>	<b>0</b>	<b>454,050</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	462.35	6,657,655	9,500,918	0	16,158,573	
				EE	0.00	269,210	645,202	0	914,412	
				<b>Total</b>	<b>462.35</b>	<b>6,926,865</b>	<b>10,146,120</b>	<b>0</b>	<b>17,072,985</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**BELLEFONTAINE HC OVERTIME**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	972,837	40,507	0	1,013,344	
	<b>Total</b>	<b>0.00</b>	<b>972,837</b>	<b>40,507</b>	<b>0</b>	<b>1,013,344</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	972,837	40,507	0	1,013,344	
	<b>Total</b>	<b>0.00</b>	<b>972,837</b>	<b>40,507</b>	<b>0</b>	<b>1,013,344</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**HIGGINSVILLE HC**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	345.43	3,723,272	6,415,504	0	10,138,776	
	EE	0.00	59,204	366,562	0	425,766	
	<b>Total</b>	<b>345.43</b>	<b>3,782,476</b>	<b>6,782,066</b>	<b>0</b>	<b>10,564,542</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	345.43	3,723,272	6,415,504	0	10,138,776	
	EE	0.00	59,204	366,562	0	425,766	
	<b>Total</b>	<b>345.43</b>	<b>3,782,476</b>	<b>6,782,066</b>	<b>0</b>	<b>10,564,542</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**HIGGINSVILLE HC OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	418,473	96,572	0	515,045	
	<b>Total</b>	<b>0.00</b>	<b>418,473</b>	<b>96,572</b>	<b>0</b>	<b>515,045</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	418,473	96,572	0	515,045	
	<b>Total</b>	<b>0.00</b>	<b>418,473</b>	<b>96,572</b>	<b>0</b>	<b>515,045</b>	



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**NORTHWEST COMMUNITY SRVS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	614.66	6,591,704	12,900,573	0	19,492,277	
	EE	0.00	436,879	568,202	0	1,005,081	
	<b>Total</b>	<b>614.66</b>	<b>7,028,583</b>	<b>13,468,775</b>	<b>0</b>	<b>20,497,358</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	614.66	6,591,704	12,900,573	0	19,492,277	
	EE	0.00	436,879	568,202	0	1,005,081	
	<b>Total</b>	<b>614.66</b>	<b>7,028,583</b>	<b>13,468,775</b>	<b>0</b>	<b>20,497,358</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**SW COM SRVC DD**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	243.96	2,552,595	5,120,063	0	7,672,658	
	EE	0.00	74,034	359,918	0	433,952	
	<b>Total</b>	<b>243.96</b>	<b>2,626,629</b>	<b>5,479,981</b>	<b>0</b>	<b>8,106,610</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	203 7794 PS	0.00	0	0	0	(0)	
Core Reallocation	205 7953 PS	0.00	0	0	0	0	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	243.96	2,552,595	5,120,063	0	7,672,658	
	EE	0.00	74,034	359,918	0	433,952	
	<b>Total</b>	<b>243.96</b>	<b>2,626,629</b>	<b>5,479,981</b>	<b>0</b>	<b>8,106,610</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**SW COM SRVC DD OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	16,706	230,054	0	246,760	
	<b>Total</b>	<b>0.00</b>	<b>16,706</b>	<b>230,054</b>	<b>0</b>	<b>246,760</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	16,706	230,054	0	246,760	
	<b>Total</b>	<b>0.00</b>	<b>16,706</b>	<b>230,054</b>	<b>0</b>	<b>246,760</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**ST LOUIS DDTC**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	545.74	5,019,034	13,044,742	0	18,063,776	
				EE	0.00	1,878,224	718,695	0	2,596,919	
				<b>Total</b>	<b>545.74</b>	<b>6,897,258</b>	<b>13,763,437</b>	<b>0</b>	<b>20,660,695</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	29	5538		PS	(18.00)	0	(454,050)	0	(454,050)	Reallocate PS and FTE from STLDDTC to Bellefontiane Hab Center to reflect FY2020 actual expenditures.
Core Reallocation	230	5541		PS	0.00	0	0	0	0	
Core Reallocation	231	5538		PS	(0.00)	0	0	0	(0)	
				<b>NET DEPARTMENT CHANGES</b>	<b>(18.00)</b>	<b>0</b>	<b>(454,050)</b>	<b>0</b>	<b>(454,050)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	527.74	5,019,034	12,590,692	0	17,609,726	
				EE	0.00	1,878,224	718,695	0	2,596,919	
				<b>Total</b>	<b>527.74</b>	<b>6,897,258</b>	<b>13,309,387</b>	<b>0</b>	<b>20,206,645</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF MENTAL HEALTH**  
**SOUTHEAST MO RES SVCS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	249.19	2,182,780	5,274,273	0	7,457,053	
	EE	0.00	45,588	633,271	0	678,859	
	<b>Total</b>	<b>249.19</b>	<b>2,228,368</b>	<b>5,907,544</b>	<b>0</b>	<b>8,135,912</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	292 7955 PS	0.00	0	0	0	(0)	
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	249.19	2,182,780	5,274,273	0	7,457,053	
	EE	0.00	45,588	633,271	0	678,859	
	<b>Total</b>	<b>249.19</b>	<b>2,228,368</b>	<b>5,907,544</b>	<b>0</b>	<b>8,135,912</b>	

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**SOUTHEAST MO RES SVCS OVERTIME**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PS	0.00	201,904	87,328	0	289,232	
	<b>Total</b>	<b>0.00</b>	<b>201,904</b>	<b>87,328</b>	<b>0</b>	<b>289,232</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	0.00	201,904	87,328	0	289,232	
	<b>Total</b>	<b>0.00</b>	<b>201,904</b>	<b>87,328</b>	<b>0</b>	<b>289,232</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	6,216,641	210.51	6,657,655	148.77	6,657,655	148.77	0	0.00
DEPT MENTAL HEALTH	7,913,011	226.15	9,046,868	295.58	9,500,918	313.58	0	0.00
TOTAL - PS	14,129,652	436.66	15,704,523	444.35	16,158,573	462.35	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	261,133	0.00	269,210	0.00	269,210	0.00	0	0.00
DEPT MENTAL HEALTH	517,913	0.00	645,202	0.00	645,202	0.00	0	0.00
TOTAL - EE	779,046	0.00	914,412	0.00	914,412	0.00	0	0.00
<b>TOTAL</b>	<b>14,908,698</b>	<b>436.66</b>	<b>16,618,935</b>	<b>444.35</b>	<b>17,072,985</b>	<b>462.35</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,147	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,147	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,147</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,096	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,096	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,096</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,908,698</b>	<b>436.66</b>	<b>\$16,618,935</b>	<b>444.35</b>	<b>\$17,086,228</b>	<b>462.35</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	958,079	33.29	972,837	0.00	972,837	0.00	0	0.00
DEPT MENTAL HEALTH	40,507	0.77	40,507	0.00	40,507	0.00	0	0.00
TOTAL - PS	998,586	34.06	1,013,344	0.00	1,013,344	0.00	0	0.00
<b>TOTAL</b>	<b>998,586</b>	<b>34.06</b>	<b>1,013,344</b>	<b>0.00</b>	<b>1,013,344</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$998,586</b>	<b>34.06</b>	<b>\$1,013,344</b>	<b>0.00</b>	<b>\$1,013,344</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	3,461,130	108.83	3,723,272	112.42	3,723,272	112.42	0	0.00
DEPT MENTAL HEALTH	3,849,306	121.24	6,415,504	233.01	6,415,504	233.01	0	0.00
TOTAL - PS	7,310,436	230.07	10,138,776	345.43	10,138,776	345.43	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	45,225	0.00	59,204	0.00	59,204	0.00	0	0.00
DEPT MENTAL HEALTH	366,201	0.00	366,562	0.00	366,562	0.00	0	0.00
TOTAL - EE	411,426	0.00	425,766	0.00	425,766	0.00	0	0.00
<b>TOTAL</b>	<b>7,721,862</b>	<b>230.07</b>	<b>10,564,542</b>	<b>345.43</b>	<b>10,564,542</b>	<b>345.43</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,727	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,727	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,727</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,565	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,565	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,565</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,721,862</b>	<b>230.07</b>	<b>\$10,564,542</b>	<b>345.43</b>	<b>\$10,580,834</b>	<b>345.43</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>HIGGINSVILLE HC OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	410,972	15.84	418,473	0.00	418,473	0.00	0	0.00
DEPT MENTAL HEALTH	96,224	3.45	96,572	0.00	96,572	0.00	0	0.00
TOTAL - PS	507,196	19.29	515,045	0.00	515,045	0.00	0	0.00
<b>TOTAL</b>	<b>507,196</b>	<b>19.29</b>	<b>515,045</b>	<b>0.00</b>	<b>515,045</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$507,196</b>	<b>19.29</b>	<b>\$515,045</b>	<b>0.00</b>	<b>\$515,045</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	6,536,534	187.23	6,591,704	165.89	6,591,704	165.89	0	0.00
DEPT MENTAL HEALTH	11,679,335	438.03	12,900,573	448.77	12,900,573	448.77	0	0.00
TOTAL - PS	18,215,869	625.26	19,492,277	614.66	19,492,277	614.66	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	333,333	0.00	436,879	0.00	436,879	0.00	0	0.00
DEPT MENTAL HEALTH	538,022	0.00	568,202	0.00	568,202	0.00	0	0.00
TOTAL - EE	871,355	0.00	1,005,081	0.00	1,005,081	0.00	0	0.00
<b>TOTAL</b>	<b>19,087,224</b>	<b>625.26</b>	<b>20,497,358</b>	<b>614.66</b>	<b>20,497,358</b>	<b>614.66</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	16,800	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,800	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,313	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,313	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,313</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,087,224</b>	<b>625.26</b>	<b>\$20,497,358</b>	<b>614.66</b>	<b>\$20,517,471</b>	<b>614.66</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,343,136	57.20	2,552,595	58.97	2,552,595	58.97	0	0.00
DEPT MENTAL HEALTH	4,197,048	163.35	5,120,063	184.99	5,120,063	184.99	0	0.00
TOTAL - PS	6,540,184	220.55	7,672,658	243.96	7,672,658	243.96	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	55,706	0.00	74,034	0.00	74,034	0.00	0	0.00
DEPT MENTAL HEALTH	352,797	0.00	359,918	0.00	359,918	0.00	0	0.00
TOTAL - EE	408,503	0.00	433,952	0.00	433,952	0.00	0	0.00
<b>TOTAL</b>	<b>6,948,687</b>	<b>220.55</b>	<b>8,106,610</b>	<b>243.96</b>	<b>8,106,610</b>	<b>243.96</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	784	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	784	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>784</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,742	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,742	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,742</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,948,687</b>	<b>220.55</b>	<b>\$8,106,610</b>	<b>243.96</b>	<b>\$8,109,136</b>	<b>243.96</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	13,113	0.52	16,706	0.00	16,706	0.00	0	0.00
DEPT MENTAL HEALTH	230,054	9.05	230,054	0.00	230,054	0.00	0	0.00
TOTAL - PS	243,167	9.57	246,760	0.00	246,760	0.00	0	0.00
<b>TOTAL</b>	<b>243,167</b>	<b>9.57</b>	<b>246,760</b>	<b>0.00</b>	<b>246,760</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$243,167</b>	<b>9.57</b>	<b>\$246,760</b>	<b>0.00</b>	<b>\$246,760</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	4,588,755	100.40	5,019,034	104.39	5,019,034	104.39	0	0.00
DEPT MENTAL HEALTH	10,686,037	329.71	13,044,742	441.35	12,590,692	423.35	0	0.00
TOTAL - PS	15,274,792	430.11	18,063,776	545.74	17,609,726	527.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,455,728	0.00	1,878,224	0.00	1,878,224	0.00	0	0.00
DEPT MENTAL HEALTH	718,657	0.00	718,695	0.00	718,695	0.00	0	0.00
TOTAL - EE	2,174,385	0.00	2,596,919	0.00	2,596,919	0.00	0	0.00
<b>TOTAL</b>	<b>17,449,177</b>	<b>430.11</b>	<b>20,660,695</b>	<b>545.74</b>	<b>20,206,645</b>	<b>527.74</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	7,518	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,518	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,518</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,131	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,131	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,131</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$17,449,177</b>	<b>430.11</b>	<b>\$20,660,695</b>	<b>545.74</b>	<b>\$20,220,294</b>	<b>527.74</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,989,453	65.54	2,182,780	51.65	2,182,780	51.65	0	0.00
DEPT MENTAL HEALTH	5,288,922	187.41	5,274,273	197.54	5,274,273	197.54	0	0.00
TOTAL - PS	7,278,375	252.95	7,457,053	249.19	7,457,053	249.19	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,969	0.00	45,588	0.00	45,588	0.00	0	0.00
DEPT MENTAL HEALTH	533,586	0.00	633,271	0.00	633,271	0.00	0	0.00
TOTAL - EE	564,555	0.00	678,859	0.00	678,859	0.00	0	0.00
<b>TOTAL</b>	<b>7,842,930</b>	<b>252.95</b>	<b>8,135,912</b>	<b>249.19</b>	<b>8,135,912</b>	<b>249.19</b>	<b>0</b>	<b>0.00</b>
<b>DMH Medical Care Cost Incr NDI - 1650003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,420	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,420	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,420</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DMH Food Cost Incr NDI - 1650004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,076	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,076	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,076</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,842,930</b>	<b>252.95</b>	<b>\$8,135,912</b>	<b>249.19</b>	<b>\$8,152,408</b>	<b>249.19</b>	<b>\$0</b>	<b>0.00</b>

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS OVERTIME</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	197,693	7.49	201,904	0.00	201,904	0.00	0	0.00
DEPT MENTAL HEALTH	87,329	3.00	87,328	0.00	87,328	0.00	0	0.00
TOTAL - PS	285,022	10.49	289,232	0.00	289,232	0.00	0	0.00
<b>TOTAL</b>	<b>285,022</b>	<b>10.49</b>	<b>289,232</b>	<b>0.00</b>	<b>289,232</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$285,022</b>	<b>10.49</b>	<b>\$289,232</b>	<b>0.00</b>	<b>\$289,232</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 74415C, 74420C, 74427C, 74430C, 74435C, 74440C <b>BUDGET UNIT NAME:</b> State Operated Services <b>HOUSE BILL SECTION:</b> 10.525-10.550	<b>DEPARTMENT:</b> Mental Health  <b>DIVISION:</b> Developmental Disabilities
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**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.**

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community, to a private provider in the community, or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.).

#### DEPARTMENT REQUEST

DMH is requesting 25% flexibility between PS and EE based on total GR and FED funding for FY 2022. DMH is also requesting 30% flexibility between Higginsville Habilitation Center and Northwest Community Services. FY 2022 requested flex between PS and EE has increased from 10% to 25% to provide further flexibility with meeting staffing needs through in-house or contracted staff and ensure adequate staffing levels during the COVID-19 pandemic.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<b>Bellefontaine HC</b>	PS	\$6,657,655	25%	\$1,664,414
	E&E	<u>\$282,453</u>	<u>25%</u>	<u>\$70,613</u>
<i>Total Request GR</i>		\$6,940,108	25%	\$1,735,027
	PS	\$9,500,918	25%	\$2,375,230
	E&E	<u>\$645,202</u>	<u>25%</u>	<u>\$161,301</u>
<i>Total Request FED</i>		\$10,146,120	25%	\$2,536,531

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74415C, 74420C, 74427C, 74430C, 74435C, 74440C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> State Operated Services	
<b>HOUSE BILL SECTION:</b> 10.525-10.550	<b>DIVISION:</b> Developmental Disabilities

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<b>Higginsville HC</b>				
	PS	\$3,723,272	25%	\$930,818
	E&E	<u>\$75,496</u>	<u>25%</u>	<u>\$18,874</u>
<i>Total Request GR</i>		\$3,798,768	25%	\$949,692
	PS	\$6,415,504	25%	\$1,603,876
	E&E	<u>\$366,562</u>	<u>25%</u>	<u>\$91,641</u>
<i>Total Request FED</i>		\$6,782,066	25%	\$1,695,517
<b>Northwest Community Services</b>				
	PS	\$5,819,074	25%	\$1,454,769
	E&E	<u>\$456,992</u>	<u>25%</u>	<u>\$114,248</u>
<i>Total Request GR</i>		\$6,276,066	25%	\$1,569,017
	PS	\$12,900,573	25%	\$3,225,143
	E&E	<u>\$568,202</u>	<u>25%</u>	<u>\$142,051</u>
<i>Total Request FED</i>		\$13,468,775	25%	\$3,367,194
<b>Southwest Community Services</b>				
	PS	\$2,552,595	25%	\$638,149
	E&E	<u>\$76,560</u>	<u>25%</u>	<u>\$19,140</u>
<i>Total Request GR</i>		\$2,629,155	25%	\$657,289
	PS	\$5,120,063	25%	\$1,280,016
	E&E	<u>\$359,918</u>	<u>25%</u>	<u>\$89,980</u>
<i>Total Request FED</i>		\$5,479,981	25%	\$1,369,996

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74415C, 74420C, 74427C, 74430C, 74435C, 74440C		<b>DEPARTMENT:</b> Mental Health		
<b>BUDGET UNIT NAME:</b> State Operated Services				
<b>HOUSE BILL SECTION:</b> 10.525-10.550		<b>DIVISION:</b> Developmental Disabilities		
<b>Facility</b>	<b>PS or E&amp;E</b>	<b>Budget</b>	<b>% Flex Requested</b>	<b>Flex Request Amount</b>
<b>St. Louis DDTC</b>	PS	\$5,019,034	25%	\$1,254,759
	E&E	<u>\$1,891,873</u>	<u>25%</u>	<u>\$472,968</u>
<i>Total Request GR</i>		\$6,910,907	25%	\$1,727,727
	PS	\$12,590,692	25%	\$3,147,673
	E&E	<u>\$718,695</u>	<u>25%</u>	<u>\$179,674</u>
<i>Total Request FED</i>		\$13,309,387	25%	\$3,327,347
<b>SEMOR's</b>				
	PS	\$2,182,780	25%	\$545,695
	E&E	<u>\$62,084</u>	<u>25%</u>	<u>\$15,521</u>
<i>Total Request GR</i>		\$2,244,864	25%	\$561,216
	PS	\$5,274,273	25%	\$1,318,568
	E&E	<u>\$633,271</u>	<u>25%</u>	<u>\$158,318</u>
<i>Total Request FED</i>		\$5,907,544	25%	\$1,476,886

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 74415C, 74420C, 74427C, 74430C, 74435C, 74440C	<b>DEPARTMENT:</b> Mental Health
<b>BUDGET UNIT NAME:</b> State Operated Services	
<b>HOUSE BILL SECTION:</b> 10.525-10.550	<b>DIVISION:</b> Developmental Disabilities

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
SEMORS's FY 2020 FED PS \$15,000 FY 2020 FED EE (\$15,000)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flex funds from SEMORS EE to SEMORS PS because of greater than expected overtime expenses.	None used.

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	29,147	1.00	36,173	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	140,093	5.38	151,833	6.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	234,115	8.38	257,078	9.31	0	0.00	0	0.00
STORES CLERK	85,431	3.34	78,694	3.00	0	0.00	0	0.00
STOREKEEPER I	46,837	1.63	45,292	2.00	0	0.00	0	0.00
STOREKEEPER II	29,768	1.00	30,612	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	34,385	1.04	50,517	1.50	0	0.00	0	0.00
ACCOUNTANT I	21,462	0.50	43,335	1.00	0	0.00	0	0.00
ACCOUNTANT II	46,523	1.00	47,255	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	78,501	2.73	88,016	3.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	16,376	0.50	15,964	0.50	0	0.00	0	0.00
PERSONNEL OFFICER	52,405	1.03	48,587	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	36,232	1.00	43,975	1.00	0	0.00	0	0.00
TRAINING TECH I	39,745	1.00	43,519	1.00	0	0.00	0	0.00
TRAINING TECH II	60,253	1.42	136,503	3.00	0	0.00	0	0.00
EXECUTIVE I	30,985	0.70	43,136	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	15,767	0.44	35,432	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,961	1.01	30,890	1.00	0	0.00	0	0.00
SECURITY OFCR I	28,851	1.05	54,603	2.00	0	0.00	0	0.00
SECURITY OFCR II	30,416	1.05	62,140	2.00	0	0.00	0	0.00
SECURITY OFCR III	0	0.00	561	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	158,787	6.96	177,401	8.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	51,956	1.88	55,469	2.00	0	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	610	0.00	0	0.00	0	0.00
DINING ROOM SPV	53,295	2.00	51,980	2.00	0	0.00	0	0.00
DIETITIAN I	7,864	0.19	12,750	0.31	0	0.00	0	0.00
DIETITIAN II	15,544	0.31	50,293	1.00	0	0.00	0	0.00
DIETITIAN III	54,576	1.00	65,875	1.21	0	0.00	0	0.00
DENTAL HYGIENIST	11,178	0.25	11,518	0.25	0	0.00	0	0.00
LPN I GEN	0	0.00	597	0.00	0	0.00	0	0.00
LPN II GEN	573,620	12.64	592,405	12.50	0	0.00	0	0.00
REGISTERED NURSE	37,755	0.59	64,000	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
REGISTERED NURSE SENIOR	960,264	13.26	734,637	10.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	107,928	1.50	147,561	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	234,361	2.82	239,574	3.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	6,140,355	246.48	6,709,090	226.94	0	0.00	0	0.00
DEVELOPMENTAL ASST II	1,269,958	44.65	1,583,579	57.84	0	0.00	0	0.00
DEVELOPMENTAL ASST III	470,309	14.80	619,518	14.00	0	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	949	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	15,844	0.46	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	339,831	8.70	509,306	12.00	0	0.00	0	0.00
ACTIVITY AIDE I	27,248	1.00	26,800	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	87,120	3.00	85,111	3.00	0	0.00	0	0.00
ACTIVITY AIDE III	99,774	3.05	127,480	3.45	0	0.00	0	0.00
OCCUPATIONAL THER I	0	0.00	5	0.00	0	0.00	0	0.00
OCCUPATIONAL THER III	65,431	0.80	61,915	1.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	571	0.00	0	0.00	0	0.00
PHYSICAL THER III	68,432	1.00	73,998	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	209,272	3.00	209,727	3.00	0	0.00	0	0.00
RECREATIONAL THER III	32,043	0.63	56,619	1.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	894	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	61,620	1.00	60,784	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	198,147	4.35	346,827	7.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	51,795	1.00	51,987	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	43,849	1.00	63,217	1.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	10	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	28,375	1.00	28,483	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	20,620	0.48	22,386	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	34,410	0.50	36,351	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	545	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	17,577	0.25	17,162	0.24	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	265	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	64,422	1.04	63,157	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	356,455	5.50	347,832	5.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
MENTAL HEALTH MGR B2	0	0.00	1,646	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,318	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	85,896	1.00	88,731	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	1,208	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	49,127	0.50	49,914	0.50	49,914	0.50	0	0.00
ASSOCIATE COUNSEL	15,084	0.23	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	87,987	1.00	88,396	1.00	90,739	1.00	0	0.00
CLIENT/PATIENT WORKER	44,747	2.62	45,878	3.00	44,742	10.00	0	0.00
ADMINISTRATIVE SECRETARY	16,489	0.38	0	0.00	21,352	0.49	0	0.00
OFFICE WORKER MISCELLANEOUS	71,878	1.85	66,407	2.45	76,857	1.47	0	0.00
FISCAL CONSULTANT	25,154	0.38	16,938	0.24	0	0.00	0	0.00
TRAINING SPECIALIST	4,374	0.09	24,529	0.49	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	32,381	0.62	29,835	0.49	29,394	0.49	0	0.00
MISCELLANEOUS SUPERVISORY	11,895	0.30	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	13,006	0.32	11,333	0.49	11,333	0.49	0	0.00
PSYCHIATRIST	144,459	0.54	133,000	0.50	138,040	0.49	0	0.00
STAFF PHYSICIAN	155,011	0.83	155,092	0.85	153,007	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	178,237	0.94	178,227	0.90	175,000	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	6,185	0.12	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	41,094	1.43	78,975	3.20	51,119	1.96	0	0.00
REGISTERED NURSE	30,589	0.44	48,760	0.70	34,164	0.49	0	0.00
THERAPY AIDE	22,256	0.36	0	0.00	22,255	0.49	0	0.00
THERAPY CONSULTANT	21,633	0.26	0	0.00	21,075	0.00	0	0.00
PHARMACIST	0	0.00	1	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	13,902	0.16	30,982	0.49	30,524	0.49	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	109,961	4.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	272,370	10.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	30,120	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	62,608	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	129,802	5.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	60,338	2.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	213,884	3.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
DIETITIAN	0	0.00	0	0.00	51,039	1.00	0	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	56,651	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	63,157	1.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	538,514	11.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	840,758	12.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	308,042	5.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	88,731	1.00	0	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	82,590	1.00	0	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST	0	0.00	0	0.00	73,998	1.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	46,171	1.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	68,796	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	118,926	4.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	101,001	3.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	56,619	1.00	0	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	69,393	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST ASST	0	0.00	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	7,858,881	250.65	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	1,565,354	57.84	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	460,706	14.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	391,643	10.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	237,974	5.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	183,912	3.00	0	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	185,406	8.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	32,140	1.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	54,244	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	87,039	1.00	0	0.00



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	43,141	1.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	55,405	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	150,418	5.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	91,250	2.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	44,784	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,189	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	36,813	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	53,000	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	36,170	1.00	0	0.00
SECURITY OFFICER	0	0.00	0	0.00	53,796	2.00	0	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	61,222	2.00	0	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	22,386	0.50	0	0.00
DRIVER	0	0.00	0	0.00	28,716	1.00	0	0.00
<b>TOTAL - PS</b>	<b>14,129,652</b>	<b>436.66</b>	<b>15,704,523</b>	<b>444.35</b>	<b>16,158,573</b>	<b>462.35</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,357	0.00	3,516	0.00	1,516	0.00	0	0.00
TRAVEL, OUT-OF-STATE	37	0.00	751	0.00	100	0.00	0	0.00
SUPPLIES	413,019	0.00	327,277	0.00	420,428	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,516	0.00	6,516	0.00	3,016	0.00	0	0.00
COMMUNICATION SERV & SUPP	58,517	0.00	46,466	0.00	70,756	0.00	0	0.00
PROFESSIONAL SERVICES	194,692	0.00	263,617	0.00	201,617	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	12,494	0.00	16,529	0.00	18,529	0.00	0	0.00
M&R SERVICES	24,993	0.00	33,024	0.00	28,024	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	84,000	0.00	54,000	0.00	0	0.00
OFFICE EQUIPMENT	6,361	0.00	10,002	0.00	12,002	0.00	0	0.00
OTHER EQUIPMENT	42,867	0.00	51,871	0.00	49,871	0.00	0	0.00
PROPERTY & IMPROVEMENTS	20,046	0.00	51,000	0.00	50,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,147	0.00	8,553	0.00	3,553	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	10,290	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>779,046</b>	<b>0.00</b>	<b>914,412</b>	<b>0.00</b>	<b>914,412</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,908,698</b>	<b>436.66</b>	<b>\$16,618,935</b>	<b>444.35</b>	<b>\$17,072,985</b>	<b>462.35</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$6,477,774	210.51	\$6,926,865	148.77	\$6,926,865	148.77		0.00
FEDERAL FUNDS	\$8,430,924	226.15	\$9,692,070	295.58	\$10,146,120	313.58		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BELLEFONTAINE HC OVERTIME</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	4,650	0.17	0	0.00	0	0.00	0	0.00
LPN II GEN	45,605	1.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	7,722	0.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	165,890	2.37	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	574,443	23.41	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	149,952	5.36	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	42,771	1.38	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	3,028	0.08	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	4,261	0.14	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	124	0.01	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	140	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,013,344	0.00	1,013,344	0.00	0	0.00
<b>TOTAL - PS</b>	<b>998,586</b>	<b>34.06</b>	<b>1,013,344</b>	<b>0.00</b>	<b>1,013,344</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$998,586</b>	<b>34.06</b>	<b>\$1,013,344</b>	<b>0.00</b>	<b>\$1,013,344</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$958,079</b>	<b>33.29</b>	<b>\$972,837</b>	<b>0.00</b>	<b>\$972,837</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$40,507</b>	<b>0.77</b>	<b>\$40,507</b>	<b>0.00</b>	<b>\$40,507</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	35,839	1.00	36,170	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	29,200	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	28,597	1.15	48,347	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	186,051	6.61	171,813	6.00	0	0.00	0	0.00
STOREKEEPER I	31,122	1.00	31,622	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	24,274	0.89	27,874	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	4,642	0.16	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	55,321	1.00	54,396	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	37,867	0.96	39,470	1.00	0	0.00	0	0.00
EXECUTIVE I	33,141	1.00	35,109	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	31,643	1.00	32,231	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,696	1.00	31,188	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	143,245	6.39	167,873	7.00	0	0.00	0	0.00
LAUNDRY WORKER I	49,423	2.00	50,214	2.00	0	0.00	0	0.00
COOK I	68,975	2.96	71,057	3.00	0	0.00	0	0.00
COOK II	25,198	0.99	25,812	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	32,472	0.97	32,214	1.00	0	0.00	0	0.00
DINING ROOM SPV	24,329	0.96	26,570	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	139,340	6.19	232,682	10.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	24,036	1.03	21,771	1.00	0	0.00	0	0.00
DIETITIAN I	19,293	0.38	0	0.00	0	0.00	0	0.00
DIETITIAN II	0	0.00	52,336	1.00	0	0.00	0	0.00
LPN I GEN	11,153	0.30	31,382	1.00	0	0.00	0	0.00
LPN II GEN	343,968	8.75	578,856	14.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	274,646	4.84	432,030	8.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	59,727	1.00	60,580	1.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	5	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	2,284,286	91.19	3,975,882	172.35	0	0.00	0	0.00
DEVELOPMENTAL ASST II	662,622	23.87	956,234	34.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	197,656	6.65	182,480	6.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	103,022	2.00	103,305	2.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	47,964	1.43	73,922	2.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>CORE</b>								
HABILITATION SPECIALIST II	478,767	12.52	585,820	15.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	47,303	1.00	52,228	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	108,750	4.07	99,614	4.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	37,348	1.01	37,566	1.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	41,803	1.00	42,209	1.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	53,854	0.87	61,379	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	127,486	2.93	133,269	3.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	52,234	1.00	56,892	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	47,465	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	42,460	1.00	43,140	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	4,245	0.10	42,376	1.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	40,963	1.00	41,650	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	36,038	1.00	34,858	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	59,803	1.00	59,808	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	258,299	4.00	875	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	131,633	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	62,945	0.96	66,669	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	16,059	0.17	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	81,997	1.00	82,298	1.00	50,406	0.50	0	0.00
CLIENT/PATIENT WORKER	8,302	0.51	15,085	0.35	15,085	0.35	0	0.00
RECEPTIONIST	0	0.00	3	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	192	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	17,742	0.56	31,086	0.86	31,793	1.00	0	0.00
DENTIST	0	0.00	49,382	0.33	0	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	72,342	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	99,324	0.80	100,806	1.00	100,805	1.00	0	0.00
DIRECT CARE AIDE	497,636	14.68	502,357	19.16	502,357	19.74	0	0.00
REGISTERED NURSE	16,236	0.26	31,494	0.49	0	0.00	0	0.00
THERAPIST	51,423	0.47	54,614	0.49	0	0.00	0	0.00
THERAPY CONSULTANT	58,871	0.49	49,041	0.40	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	77,347	3.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	171,396	6.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>CORE</b>								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	40,174	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	34,126	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	60,761	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	31,622	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	52,336	1.00	0	0.00
DENTIST	0	0.00	0	0.00	48,668	0.33	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	596,996	15.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	463,524	8.49	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	60,582	1.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	66,669	1.00	0	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	37,566	1.00	0	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	48,327	0.40	0	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	42,473	1.00	0	0.00
PHYSICAL THERAPIST	0	0.00	0	0.00	53,819	0.49	0	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	104,673	2.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	44,692	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	108,760	4.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	0	0.00	51,000	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	4,059,287	174.13	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	956,234	34.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	213,338	7.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	659,742	17.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	147,487	3.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	187,391	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	41,759	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	43,142	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	136,875	6.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	239,706	9.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	71,057	3.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	51,628	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	32,213	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC</b>								
<b>CORE</b>								
LAUNDRY WORKER	0	0.00	0	0.00	50,214	2.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	55,405	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	55,704	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	31,188	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	39,470	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	58,669	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	32,214	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	38,476	1.00	0	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	41,620	1.00	0	0.00
<b>TOTAL - PS</b>	<b>7,310,436</b>	<b>230.07</b>	<b>10,138,776</b>	<b>345.43</b>	<b>10,138,776</b>	<b>345.43</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	10,524	0.00	1,986	0.00	3,986	0.00	0	0.00
FUEL & UTILITIES	0	0.00	400	0.00	400	0.00	0	0.00
SUPPLIES	283,368	0.00	246,281	0.00	272,238	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	961	0.00	2,165	0.00	1,165	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,654	0.00	18,181	0.00	14,500	0.00	0	0.00
PROFESSIONAL SERVICES	57,951	0.00	36,436	0.00	86,436	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	11,943	0.00	12,715	0.00	12,715	0.00	0	0.00
M&R SERVICES	10,393	0.00	11,759	0.00	11,759	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	72,385	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,391	0.00	500	0.00	0	0.00
OTHER EQUIPMENT	21,668	0.00	20,160	0.00	20,160	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	507	0.00	507	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	964	0.00	1,200	0.00	1,200	0.00	0	0.00
<b>TOTAL - EE</b>	<b>411,426</b>	<b>0.00</b>	<b>425,766</b>	<b>0.00</b>	<b>425,766</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,721,862</b>	<b>230.07</b>	<b>\$10,564,542</b>	<b>345.43</b>	<b>\$10,564,542</b>	<b>345.43</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$3,506,355</b>	<b>108.83</b>	<b>\$3,782,476</b>	<b>112.42</b>	<b>\$3,782,476</b>	<b>112.42</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$4,215,507</b>	<b>121.24</b>	<b>\$6,782,066</b>	<b>233.01</b>	<b>\$6,782,066</b>	<b>233.01</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIGGINSVILLE HC OVERTIME</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	151	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	9,532	0.40	0	0.00	0	0.00	0	0.00
COOK I	1,513	0.06	0	0.00	0	0.00	0	0.00
COOK II	574	0.02	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	146	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	6,819	0.31	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	1,624	0.07	0	0.00	0	0.00	0	0.00
LPN I GEN	663	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	11,144	0.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	9,870	0.18	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	311,715	12.57	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	124,822	4.55	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	6,041	0.20	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	7,313	0.23	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	4,800	0.12	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	38	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	3,498	0.08	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	6,933	0.19	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	515,045	0.00	515,045	0.00	0	0.00
<b>TOTAL - PS</b>	<b>507,196</b>	<b>19.29</b>	<b>515,045</b>	<b>0.00</b>	<b>515,045</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$507,196</b>	<b>19.29</b>	<b>\$515,045</b>	<b>0.00</b>	<b>\$515,045</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$410,972</b>	<b>15.84</b>	<b>\$418,473</b>	<b>0.00</b>	<b>\$418,473</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$96,224</b>	<b>3.45</b>	<b>\$96,572</b>	<b>0.00</b>	<b>\$96,572</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	34,258	1.01	33,278	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	127,429	4.62	126,962	4.50	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	254,012	9.06	253,169	9.00	0	0.00	0	0.00
STOREKEEPER I	28,263	1.00	28,716	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	135,063	4.93	139,256	5.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	39,636	1.00	39,465	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	39,968	0.96	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	42,350	1.00	0	0.00	0	0.00
TRAINING TECH II	126,281	2.92	131,944	3.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	63,939	1.91	67,192	2.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	564	0.00	0	0.00	0	0.00
PERSONNEL CLERK	67,995	1.88	73,624	2.00	0	0.00	0	0.00
CUSTODIAL WORKER I	25,055	1.03	24,748	1.00	0	0.00	0	0.00
LPN I GEN	84,925	2.14	52,948	1.30	0	0.00	0	0.00
LPN II GEN	560,336	13.58	599,639	14.70	0	0.00	0	0.00
LPN III GEN	4,269	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	486,382	8.15	414,299	7.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	60,425	1.03	118,640	2.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	864	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	11,626,669	449.93	11,383,274	430.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	285,454	9.36	270,258	9.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	554,435	17.89	526,789	17.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	51,511	1.00	52,336	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	319,324	8.94	379,479	12.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	745,509	19.51	954,949	23.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	46,469	1.00	51,306	1.00	0	0.00	0	0.00
ACTIVITY AIDE I	277,324	10.72	341,479	13.00	0	0.00	0	0.00
ACTIVITY AIDE III	122,984	4.19	119,266	4.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	21,533	0.46	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	54,003	1.00	56,990	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	209,380	4.72	236,635	5.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>CORE</b>								
LICENSED CLINICAL SOCIAL WKR	54,578	1.00	55,486	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	93,467	2.91	105,106	3.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	41,732	1.00	42,350	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,195	1.00	63,191	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	57,722	0.96	61,162	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	434,494	6.99	440,507	7.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	917	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,100	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	73,698	1.00	73,374	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	6	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	16,059	0.17	16,318	0.16	16,316	0.16	0	0.00
INSTITUTION SUPERINTENDENT	92,583	1.00	94,069	1.00	49,037	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,187	0.08	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	832,323	25.12	1,245,637	27.00	799,294	25.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	126,178	4.50	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	258,700	9.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	36,170	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	66,054	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	28,716	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	652,519	16.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	416,240	7.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	118,640	2.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	74,675	1.00	0	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	46,968	1.00	0	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	52,336	1.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	231,743	5.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	62,607	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	11,905,662	436.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	272,389	8.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	567,231	17.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	1,227,266	32.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	436,859	7.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>CORE</b>								
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	55,451	1.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	24,749	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	131,944	3.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	55,405	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	139,256	5.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	41,838	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	73,625	2.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	42,350	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	66,054	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	67,692	2.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	430,955	16.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	42,350	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	102,378	3.00	0	0.00
OTHER	0	0.00	772,630	0.00	772,630	0.00	0	0.00
<b>TOTAL - PS</b>	<b>18,215,869</b>	<b>625.26</b>	<b>19,492,277</b>	<b>614.66</b>	<b>19,492,277</b>	<b>614.66</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	68,088	0.00	52,388	0.00	73,388	0.00	0	0.00
FUEL & UTILITIES	5,506	0.00	8,692	0.00	6,350	0.00	0	0.00
SUPPLIES	345,289	0.00	382,795	0.00	382,795	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,422	0.00	18,900	0.00	10,900	0.00	0	0.00
COMMUNICATION SERV & SUPP	66,279	0.00	96,287	0.00	89,208	0.00	0	0.00
PROFESSIONAL SERVICES	305,644	0.00	345,550	0.00	340,550	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	6,231	0.00	15,000	0.00	7,750	0.00	0	0.00
M&R SERVICES	34,392	0.00	60,569	0.00	59,569	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	428	0.00	8,000	0.00	7,000	0.00	0	0.00
OTHER EQUIPMENT	31,060	0.00	14,000	0.00	23,671	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	616	0.00	500	0.00	900	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NORTHWEST COMMUNITY SRVS</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	1,400	0.00	1,200	0.00	1,800	0.00	0	0.00
<b>TOTAL - EE</b>	<b>871,355</b>	<b>0.00</b>	<b>1,005,081</b>	<b>0.00</b>	<b>1,005,081</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,087,224</b>	<b>625.26</b>	<b>\$20,497,358</b>	<b>614.66</b>	<b>\$20,497,358</b>	<b>614.66</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$6,869,867	187.23	\$7,028,583	165.89	\$7,028,583	165.89		0.00
FEDERAL FUNDS	\$12,217,357	438.03	\$13,468,775	448.77	\$13,468,775	448.77		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	61,393	2.00	62,504	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	28,263	1.00	28,744	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	30,141	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	86,284	2.91	60,293	2.00	0	0.00	0	0.00
STOREKEEPER II	30,696	1.00	31,289	1.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	29,614	1.00	30,512	1.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	31,207	1.00	32,162	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	33,300	1.00	33,164	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	38,141	1.00	39,305	1.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	43,849	1.00	45,908	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	38,847	1.00	39,653	1.00	0	0.00	0	0.00
TRAINING TECH II	73,228	1.62	87,807	2.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	0	0.00	5	0.00	0	0.00	0	0.00
PERSONNEL CLERK	35,015	1.00	35,800	1.00	0	0.00	0	0.00
LPN II GEN	201,262	5.13	177,039	5.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	304,739	5.41	315,685	5.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	65,938	1.00	67,581	1.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	3,907,290	153.59	4,975,260	183.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	175,926	6.38	166,474	6.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	201,989	6.81	186,106	6.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	80,665	2.41	4,197	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	208,523	5.63	381,502	10.00	0	0.00	0	0.00
HABILITATION SPV	24,460	0.53	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	44,764	1.00	46,520	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	69,702	1.00	71,455	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	45,119	1.01	46,401	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	50,971	1.00	53,024	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,672	1.00	47,248	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	656	0.00	0	0.00	0	0.00
LABORER II	31,633	1.00	32,217	1.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>CORE</b>								
FISCAL & ADMINISTRATIVE MGR B1	62,875	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	64,422	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	184,163	3.00	55,866	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	132,802	2.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	16,049	0.17	16,457	0.17	16,457	0.17	0	0.00
INSTITUTION SUPERINTENDENT	80,998	1.00	83,059	1.00	83,059	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	5,692	0.15	9,415	0.05	9,415	0.05	0	0.00
STAFF PHYSICIAN	22,034	0.05	30,208	0.24	29,812	0.24	0	0.00
DIRECT CARE AIDE	179,030	6.74	151,767	0.50	151,257	0.50	0	0.00
INVESTIGATOR	853	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	28,744	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	90,434	3.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	62,504	2.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	64,422	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	31,289	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	71,455	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	177,039	5.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	315,685	5.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	67,581	1.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	47,248	1.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	66,401	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	4,941,777	182.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	163,870	6.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	181,566	6.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	381,502	10.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	92,802	2.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	168,787	3.00	0	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	87,807	2.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	53,024	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,512	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,162	1.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD</b>								
<b>CORE</b>								
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	72,469	2.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	45,908	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,800	1.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	39,653	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	32,217	1.00	0	0.00
<b>TOTAL - PS</b>	<b>6,540,184</b>	<b>220.55</b>	<b>7,672,658</b>	<b>243.96</b>	<b>7,672,658</b>	<b>243.96</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,590	0.00	8,500	0.00	6,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	2,868	0.00	3,320	0.00	3,320	0.00	0	0.00
SUPPLIES	121,434	0.00	103,655	0.00	125,655	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,659	0.00	10,000	0.00	9,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	30,853	0.00	48,436	0.00	32,436	0.00	0	0.00
PROFESSIONAL SERVICES	85,273	0.00	98,053	0.00	148,053	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	568	0.00	1,006	0.00	1,006	0.00	0	0.00
M&R SERVICES	24,471	0.00	40,661	0.00	32,661	0.00	0	0.00
MOTORIZED EQUIPMENT	71,076	0.00	65,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	24,225	0.00	12,596	0.00	27,596	0.00	0	0.00
OTHER EQUIPMENT	8,867	0.00	9,700	0.00	9,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	22,407	0.00	30,000	0.00	35,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	680	0.00	550	0.00	550	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,532	0.00	2,375	0.00	2,375	0.00	0	0.00
<b>TOTAL - EE</b>	<b>408,503</b>	<b>0.00</b>	<b>433,952</b>	<b>0.00</b>	<b>433,952</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,948,687</b>	<b>220.55</b>	<b>\$8,106,610</b>	<b>243.96</b>	<b>\$8,106,610</b>	<b>243.96</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,398,842</b>	<b>57.20</b>	<b>\$2,626,629</b>	<b>58.97</b>	<b>\$2,626,629</b>	<b>58.97</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$4,549,845</b>	<b>163.35</b>	<b>\$5,479,981</b>	<b>184.99</b>	<b>\$5,479,981</b>	<b>184.99</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SW COM SRVC DD OVERTIME</b>								
<b>CORE</b>								
REGISTERED NURSE SENIOR	1,393	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	218,802	8.72	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	14,583	0.53	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	8,238	0.29	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	151	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	246,760	0.00	246,760	0.00	0	0.00
<b>TOTAL - PS</b>	<b>243,167</b>	<b>9.57</b>	<b>246,760</b>	<b>0.00</b>	<b>246,760</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$243,167</b>	<b>9.57</b>	<b>\$246,760</b>	<b>0.00</b>	<b>\$246,760</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$13,113</b>	<b>0.52</b>	<b>\$16,706</b>	<b>0.00</b>	<b>\$16,706</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$230,054</b>	<b>9.05</b>	<b>\$230,054</b>	<b>0.00</b>	<b>\$230,054</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	36,232	1.00	35,740	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	76,079	2.94	81,023	3.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	225,840	8.13	307,807	10.25	0	0.00	0	0.00
STORES CLERK	0	0.00	46,000	1.50	0	0.00	0	0.00
STOREKEEPER I	179,639	6.07	137,114	5.00	0	0.00	0	0.00
STOREKEEPER II	32,212	1.00	33,718	1.00	0	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	1,195	0.04	3	0.00	0	0.00	0	0.00
ACCOUNTANT I	21,462	0.50	22,255	0.50	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	107,214	3.73	113,090	3.50	0	0.00	0	0.00
ACCOUNTING GENERALIST I	16,377	0.49	54,301	1.50	0	0.00	0	0.00
ACCOUNTING GENERALIST II	44,105	1.00	43,260	1.00	0	0.00	0	0.00
PERSONNEL OFFICER	55,894	1.09	51,500	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	38,947	0.99	30,357	0.50	0	0.00	0	0.00
TRAINING TECH II	106,761	2.50	85,426	2.00	0	0.00	0	0.00
EXECUTIVE I	51,421	1.30	50,063	1.50	0	0.00	0	0.00
EXECUTIVE II	0	0.00	11	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	32,168	1.00	36,125	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	15,766	0.44	313	0.00	0	0.00	0	0.00
PERSONNEL CLERK	95,238	2.98	91,638	3.00	0	0.00	0	0.00
CUSTODIAL WORKER I	222,027	9.33	225,552	9.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	31,741	1.00	32,140	1.00	0	0.00	0	0.00
DIETITIAN I	7,864	0.19	0	0.00	0	0.00	0	0.00
DIETITIAN II	42,663	0.85	54,989	1.00	0	0.00	0	0.00
DENTAL HYGIENIST	33,535	0.75	67,446	1.50	0	0.00	0	0.00
MEDICAL SPEC I	21,538	0.16	147,688	1.00	0	0.00	0	0.00
LPN II GEN	654,044	14.36	883,811	26.00	0	0.00	0	0.00
REGISTERED NURSE	223,117	3.56	246,758	4.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,814,587	24.68	1,528,823	22.75	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	191,754	2.46	99,855	1.75	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	568,314	7.02	572,567	7.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
DEVELOPMENTAL ASST I	5,149,822	207.78	7,174,198	284.97	0	0.00	0	0.00
DEVELOPMENTAL ASST II	1,397,581	50.19	1,391,343	58.74	0	0.00	0	0.00
DEVELOPMENTAL ASST III	594,313	19.39	711,900	25.15	0	0.00	0	0.00
HABILITATION SPECIALIST I	72,850	2.11	67,510	2.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	267,637	6.91	500,631	12.00	0	0.00	0	0.00
ACTIVITY AIDE I	25,108	1.01	35,802	1.50	0	0.00	0	0.00
ACTIVITY THER	23,593	0.75	23,205	0.75	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	85,930	2.00	128,225	3.00	0	0.00	0	0.00
OCCUPATIONAL THER II	56,174	0.81	63,732	0.90	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	44,127	1.00	44,813	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	55,826	1.01	82,421	1.50	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	113,740	1.63	74,297	1.00	0	0.00	0	0.00
RECREATIONAL THER I	0	0.00	34,304	1.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	55,942	1.35	98,265	2.50	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	36,864	1.01	55,300	1.50	0	0.00	0	0.00
UNIT PROGRAM SPV MH	213,934	4.76	231,915	5.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	100,214	2.00	150,376	3.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	26,872	1.00	28,569	1.00	0	0.00	0	0.00
CARPENTER	38,875	1.00	34,429	1.00	0	0.00	0	0.00
PAINTER	42,491	1.00	37,705	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	34,411	0.50	33,000	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	34,513	0.50	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	52,731	0.75	70,031	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	894	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	498	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	372,545	5.49	378,207	6.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	1,415	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	1,099	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	170,007	2.00	171,381	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	2,437	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	1,227	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	49,127	0.50	49,914	0.50	49,914	0.50	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
INSTITUTION SUPERINTENDENT	84,061	1.00	92,705	1.00	91,335	1.00	0	0.00
CLIENT/PATIENT WORKER	64,177	3.59	63,630	4.00	63,000	10.00	0	0.00
CLERK	0	0.00	225	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	25,156	0.38	16,606	0.24	65,514	0.98	0	0.00
MISCELLANEOUS TECHNICAL	4,417	0.13	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	11,390	0.19	0	0.00	27,000	1.77	0	0.00
DENTIST	0	0.00	1,235	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	456,957	1.91	597,546	1.49	473,543	1.98	0	0.00
MEDICAL ADMINISTRATOR	90,703	0.32	81,200	0.25	80,000	0.25	0	0.00
CONSULTING PHYSICIAN	114,261	0.49	691	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	16,860	0.30	0	0.00	134,461	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	6,185	0.12	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	126,581	3.10	74,240	2.02	125,000	12.77	0	0.00
LICENSED PRACTICAL NURSE	49,610	0.98	42,106	1.10	23,175	0.49	0	0.00
REGISTERED NURSE	11,240	0.16	183,309	3.00	32,000	0.49	0	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	1,262	0.00	0	0.00	0	0.00
THERAPY AIDE	12,939	0.22	29,047	0.49	29,047	0.49	0	0.00
THERAPIST	34,445	0.36	554	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	44,846	0.49	44,485	0.48	44,485	0.48	0	0.00
PSYCHOLOGIST	0	0.00	510	0.00	0	0.00	0	0.00
PHARMACIST	53,841	0.47	677	0.00	55,456	0.45	0	0.00
SPEECH PATHOLOGIST	37,700	0.38	40,297	0.41	40,297	0.49	0	0.00
SOCIAL SERVICES WORKER	0	0.00	512	0.00	0	0.00	0	0.00
INVESTIGATOR	975	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	141,340	5.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	226,190	8.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	36,813	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	38,800	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	90,100	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	56,918	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	32,685	1.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	145,879	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	38,625	1.00	0	0.00
DIETITIAN	0	0.00	0	0.00	54,989	1.00	0	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	0	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	48,170	1.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	1,116,441	20.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,936,623	27.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	809,810	10.00	0	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	90,545	1.00	0	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	88,308	2.00	0	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	63,732	1.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	56,626	1.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	44,834	1.00	0	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	106,174	2.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	69,000	1.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	35,532	1.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	57,002	1.00	0	0.00
SPEECH-LANGUAGE PATHOLGST ASST	0	0.00	0	0.00	110,715	2.50	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	6,423,564	253.48	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	1,383,853	65.87	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	732,030	20.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	568,141	13.75	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	293,330	6.00	0	0.00
TREATMENT MANAGER	0	0.00	0	0.00	215,916	3.00	0	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	282,864	12.00	0	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	32,140	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	131,953	3.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	88,400	3.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,126	1.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	79,068	2.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	70,513	1.00	0	0.00
PROCUREMENT ASSOCIATE	0	0.00	0	0.00	55,703	2.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ST LOUIS DDTC</b>								
<b>CORE</b>								
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	71,569	2.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	41,380	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	55,105	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	73,645	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	35,591	1.00	0	0.00
DRIVER	0	0.00	0	0.00	28,147	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	84,610	2.00	0	0.00
<b>TOTAL - PS</b>	<b>15,274,792</b>	<b>430.11</b>	<b>18,063,776</b>	<b>545.74</b>	<b>17,609,726</b>	<b>527.74</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,570	0.00	3,172	0.00	3,172	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,100	0.00	1,100	0.00	0	0.00
SUPPLIES	591,185	0.00	742,355	0.00	662,355	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,787	0.00	8,762	0.00	8,762	0.00	0	0.00
COMMUNICATION SERV & SUPP	47,594	0.00	43,446	0.00	69,446	0.00	0	0.00
PROFESSIONAL SERVICES	1,390,593	0.00	1,540,673	0.00	1,702,075	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	16,933	0.00	26,977	0.00	21,977	0.00	0	0.00
M&R SERVICES	16,922	0.00	64,680	0.00	24,680	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	27,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	5,486	0.00	6,398	0.00	6,398	0.00	0	0.00
OTHER EQUIPMENT	90,224	0.00	99,601	0.00	81,601	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	351	0.00	351	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,565	0.00	13,502	0.00	13,502	0.00	0	0.00
MISCELLANEOUS EXPENSES	526	0.00	18,402	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,174,385</b>	<b>0.00</b>	<b>2,596,919</b>	<b>0.00</b>	<b>2,596,919</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$17,449,177</b>	<b>430.11</b>	<b>\$20,660,695</b>	<b>545.74</b>	<b>\$20,206,645</b>	<b>527.74</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$6,044,483</b>	<b>100.40</b>	<b>\$6,897,258</b>	<b>104.39</b>	<b>\$6,897,258</b>	<b>104.39</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$11,404,694</b>	<b>329.71</b>	<b>\$13,763,437</b>	<b>441.35</b>	<b>\$13,309,387</b>	<b>423.35</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	36,389	1.08	34,327	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	48,622	1.92	53,142	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,932	2.00	55,702	2.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	624	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	2	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	38,318	1.40	42,603	1.50	0	0.00	0	0.00
ACCOUNTING GENERALIST I	31,739	0.97	33,279	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	17,721	0.45	12,720	0.30	0	0.00	0	0.00
TRAINING TECH II	40,964	1.00	41,620	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	12,680	0.40	17,073	0.50	0	0.00	0	0.00
PERSONNEL CLERK	66,556	2.13	65,407	2.00	0	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	327	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	22,470	0.97	23,485	1.00	0	0.00	0	0.00
COOK II	101,820	3.97	105,605	4.00	0	0.00	0	0.00
COOK III	0	0.00	462	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	92,580	4.20	103,027	5.00	0	0.00	0	0.00
PHYSICIAN	174,496	1.46	149,349	1.00	0	0.00	0	0.00
LPN I GEN	2,383	0.08	5	0.00	0	0.00	0	0.00
LPN II GEN	332,267	9.94	432,245	12.50	0	0.00	0	0.00
LPN III GEN	42,352	1.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	226,173	3.73	240,160	4.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	54,100	1.00	56,208	1.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	3,912,331	154.21	3,982,748	150.74	0	0.00	0	0.00
DEVELOPMENTAL ASST II	876,030	31.03	901,474	27.60	0	0.00	0	0.00
DEVELOPMENTAL ASST III	246,583	8.22	243,974	8.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	29,420	1.08	27,603	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	103,724	3.18	67,996	2.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	176,580	4.71	164,643	6.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	15,304	0.21	35,208	0.50	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	12,290	0.50	25,317	1.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	12,457	0.46	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	89,047	2.00	95,581	2.00	0	0.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>CORE</b>								
QUALITY ASSURANCE SPEC MH	55,521	1.00	57,151	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	22,285	0.34	20,146	0.30	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	298	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	105,534	1.84	118,850	2.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	57,815	0.87	68,656	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	16,049	0.17	16,307	0.17	16,307	0.17	0	0.00
INSTITUTION SUPERINTENDENT	77,283	0.96	83,495	1.00	88,417	1.00	0	0.00
CLIENT/PATIENT WORKER	47,213	3.87	47,593	4.27	47,593	3.27	0	0.00
MISCELLANEOUS PROFESSIONAL	14,374	0.10	16,088	0.20	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	3	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	4,914	0.21	1,929	0.11	78,000	6.00	0	0.00
LICENSED PRACTICAL NURSE	8,059	0.26	14,621	0.50	14,405	0.50	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	54,796	2.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	55,702	2.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	34,327	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	181,531	3.00	0	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	73,896	1.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	55,209	2.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	438,864	12.50	0	0.00
SR LICENSED PRACTICAL NURSE	0	0.00	0	0.00	82,093	2.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	110,810	2.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	187,579	3.00	0	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	170,000	1.00	0	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	57,151	1.00	0	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	3,709,089	142.75	0	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	784,000	28.00	0	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	338,429	8.00	0	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	314,186	8.00	0	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	95,581	2.00	0	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	23,812	1.00	0	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	103,027	5.00	0	0.00

**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS</b>								
<b>CORE</b>								
FOOD SERVICE WORKER	0	0.00	0	0.00	106,067	4.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	41,620	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	55,703	2.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	73,452	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	65,407	2.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>7,278,375</b>	<b>252.95</b>	<b>7,457,053</b>	<b>249.19</b>	<b>7,457,053</b>	<b>249.19</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	10,154	0.00	12,385	0.00	14,860	0.00	0	0.00
FUEL & UTILITIES	1,393	0.00	4,250	0.00	4,250	0.00	0	0.00
SUPPLIES	271,686	0.00	296,008	0.00	294,208	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,346	0.00	13,950	0.00	15,950	0.00	0	0.00
COMMUNICATION SERV & SUPP	49,488	0.00	59,167	0.00	69,062	0.00	0	0.00
PROFESSIONAL SERVICES	98,147	0.00	120,637	0.00	111,062	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	40,958	0.00	39,479	0.00	44,179	0.00	0	0.00
M&R SERVICES	28,428	0.00	20,400	0.00	29,975	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	17,500	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,338	0.00	16,550	0.00	13,375	0.00	0	0.00
OTHER EQUIPMENT	38,690	0.00	46,400	0.00	44,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,498	0.00	9,603	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,933	0.00	13,300	0.00	10,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,385	0.00	2,385	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,994	0.00	14,950	0.00	14,950	0.00	0	0.00
<b>TOTAL - EE</b>	<b>564,555</b>	<b>0.00</b>	<b>678,859</b>	<b>0.00</b>	<b>678,859</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,842,930</b>	<b>252.95</b>	<b>\$8,135,912</b>	<b>249.19</b>	<b>\$8,135,912</b>	<b>249.19</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,020,422</b>	<b>65.54</b>	<b>\$2,228,368</b>	<b>51.65</b>	<b>\$2,228,368</b>	<b>51.65</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$5,822,508</b>	<b>187.41</b>	<b>\$5,907,544</b>	<b>197.54</b>	<b>\$5,907,544</b>	<b>197.54</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SOUTHEAST MO RES SVCS OVERTIME</b>								
<b>CORE</b>								
CUSTODIAL WORKER II	43	0.00	0	0.00	0	0.00	0	0.00
COOK II	1,416	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	209	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	8,814	0.27	0	0.00	0	0.00	0	0.00
LPN III GEN	6,203	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,712	0.05	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	197,531	7.86	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	46,305	1.64	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	7,699	0.27	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	705	0.03	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	91	0.00	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	13,294	0.16	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	289,232	0.00	289,232	0.00	0	0.00
<b>TOTAL - PS</b>	<b>285,022</b>	<b>10.49</b>	<b>289,232</b>	<b>0.00</b>	<b>289,232</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$285,022</b>	<b>10.49</b>	<b>\$289,232</b>	<b>0.00</b>	<b>\$289,232</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$197,693</b>	<b>7.49</b>	<b>\$201,904</b>	<b>0.00</b>	<b>\$201,904</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$87,329</b>	<b>3.00</b>	<b>\$87,328</b>	<b>0.00</b>	<b>\$87,328</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

**1a. What strategic priority does this program address?**

State Operated Programs (SOP) align priorities with providing a continuum of care and habilitation for individuals with developmental disabilities (DD). Habilitation refers to a process aimed at helping people with DD attain, keep or improve skills and functioning for daily living in order to become more independent and self-sufficient.

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

SOP provide 24/7 residential long-term care. In conjunction with training in activities of daily living, habilitation services also include: assistance to expand employment opportunities; training in positive behavioral supports and providing crisis services to individuals with extreme violent behaviors; assistance and training with medication/health management, as well as enhancing geriatric care for an aging DD population. These services are provided in a variety of optional settings.

As a part of Missouri's service system for persons with intellectual and developmental disabilities, the Division of Developmental Disabilities (DD) operates three distinct programs: **State Owned and Operated ICF/IID Habilitation Centers**, **State Operated Community Based Waiver Homes**, **State Owned and Operated Crisis Services**.

**State-Owned and Operated ICF/IID Habilitation Centers** include Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center in St. Charles and South County, and Southeast Missouri Residential Services in Poplar Bluff and Sikeston. These programs provide residential around-the-clock specialized care, in a structured long-term campus environment, for 284 individuals with intellectual and developmental disabilities. These facilities receive funding under Centers for Medicare and Medicaid Services' (CMS) *Intermediate Care Facilities for Individuals with Intellectual Disabilities* program (ICF/IID). CMS requirements ensure specific health care and safety standards are met; that the specialized developmental needs of each individual are addressed; and that these centers provide quality health care, appropriate oversight and supervision, active treatment, and habilitation. Many individuals currently residing at a habilitation center have made it their home for 25 to 30 years. With the increasing complex medical needs of these aging individuals with developmental disabilities, specialized health care has become of utmost importance at the centers. Many individuals are medically fragile and require 24 hour medical care through nursing and physician oversight. Furthermore, many individuals require specialized behavioral supports. In addition to specialized care, CMS also monitors that the developmental needs of the individuals are being met through active treatment and habilitation. This demands intensive seven-days-a-week close professional supervision in an environment conducive to enhancing each individual's developmental learning in a day habilitation classroom setting at each center, or within the home in which the individual resides. *Habilitation* includes training in activities of daily living, as well as receiving therapies directly related to the person's individualized habilitation plan. Staff employed at each habilitation center are state employees. Most of the staff employed are the direct support professionals, their supervisors, as well as nursing staff who provide around-the-clock personal, hygiene care and developmental teaching to the individuals who live on the campuses. Other staff employed at habilitation centers include physicians and psychiatrists; occupational, speech and physical therapists; behavioral analysts and psychologists; human resources; dietary and housekeeping; quality assurance; fiscal management and business office; clerical and other support staff.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

**1b. What does this program do? (Continued)**

In 1999, the U. S. Supreme Court ruled in the Olmstead case that the "integration mandate" of the Americans with Disabilities Act requires public agencies to provide services "in the most integrated setting appropriate to the needs of qualified individuals with disabilities". This ruling, along with national trends, has led to drastic down-sizing in large habilitation centers across the country. In Missouri's effort towards compliance with the Olmstead Act, individuals residing in habilitation centers, and their guardians, are provided information on options and choice for receiving waiver services in the community, rather living at a state operated habilitation center. Additionally in 2008, DD halted long-term admissions to state operated habilitation centers and only admits individuals from community placements who are in crisis, on a short-term basis, until they are able to return to the community.

**State Operated Community Based Waiver Homes** began in 1990 to provide an option for individuals to move off campus, but still be served by state staff. Individualized residential settings in the community were a national trend to replace institutional care and were funded through a Medicaid Waiver program approved by CMS. The State Operated Community Based Waiver Services are operated through Northwest Community Services, Southwest Community Services and Southeast Missouri Waiver program. They provide supports to 199 individuals with intellectual and developmental disabilities who live in typical housing, in communities and neighborhoods of their choice. Like the habilitation centers, the staff that are employed to provide care to the individuals in the State Operated Community Based Waiver Programs, are state employees; however in contrast, the homes that the individuals reside in are private property which are leased by the individuals who live there. In order to maintain federal funding, these Waiver Programs must meet all of the required Comprehensive Waiver standards on a continual basis, as monitored by CMS. The standards ensure that these programs guarantee quality health care, appropriate supervision and oversight, choice of services, and adherence to promoting self-determination, employment, and community membership. Most of the individuals served in these programs previously resided on a habilitation center campus for many years prior to choosing to move to this type of optional program. As a result, many of the individuals receiving services through the State Operated Community Based Waiver Programs are considered medically fragile and aging with complex medical and/or behavioral needs. All individuals receive 24 hour support from state employed direct care, nursing and other professional staff, to ensure health and safety, quality of life, employment, and community integration. Currently, a large emphasis within the State Operated Waiver program is to assist individuals to seek and obtain employment in non-segregated settings within their communities.

**State Owned and Operated Crisis Services:** Each State-Operated DD program provides time limited crisis services for individuals with developmental disabilities residing in the community who are experiencing significant behavioral challenges, requiring short-term out of home support. With a comprehensive approach to evaluating the individual's support needs, the crisis service seeks to stabilize the individual's behavior while also making recommendations to the larger team for strategies to help the person successfully return to their community home. On average, this service is provided to approximately 17 individuals throughout the state at any given time.

The individuals served in all three of these program types are diagnosed with developmental disabilities ranging from mild to profound, with the majority being in the severe/profound range. To be eligible for services, an individual must meet the Division of DD's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division of DD criteria of requiring placement in a state operated facility or community residential services.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

**1b. What does this program do? (Continued)**

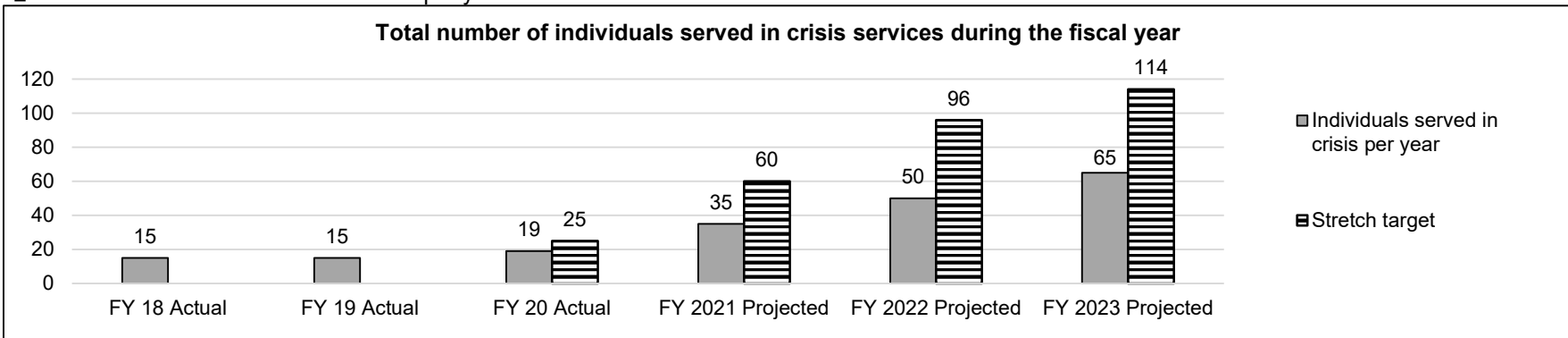
The habilitation center house bill sections includes funding for Habilitation Center campuses, as well as for individuals living in state-operated CMS Comprehensive Waiver Community homes. Core budget includes funding for campus services and their crisis services in the amount of approximately \$55.5 million and Community Waiver Homes in the amount of approximately \$30.1 million. The Division of DD will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers who choose to leave these facilities to live in the community.

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

- Average age and length of stay for consumers in state-operated programs:

	<b>Average Current Age</b>	<b>Average Length of Stay - In Years</b>
Bellefontaine Habilitation Center	61	38.89
Higginsville Habilitation Center	54	25.82
Northwest Community Services	59	17.87
Southeast Missouri Residential Services	51	21.24
St Louis Developmental Disabilities Treatment Cente	60	26.27
Southwest Community Services	54	25.38

- Number of individuals served in crisis per year.



**Note:** DD projects an increase in the capacity of available services to better meet the increasing demands of individuals served who require crisis services. Stretch target projection is based on available crisis beds. New performance measures developed in FY 2020. No projections exist for FY 2018 and FY 2019.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

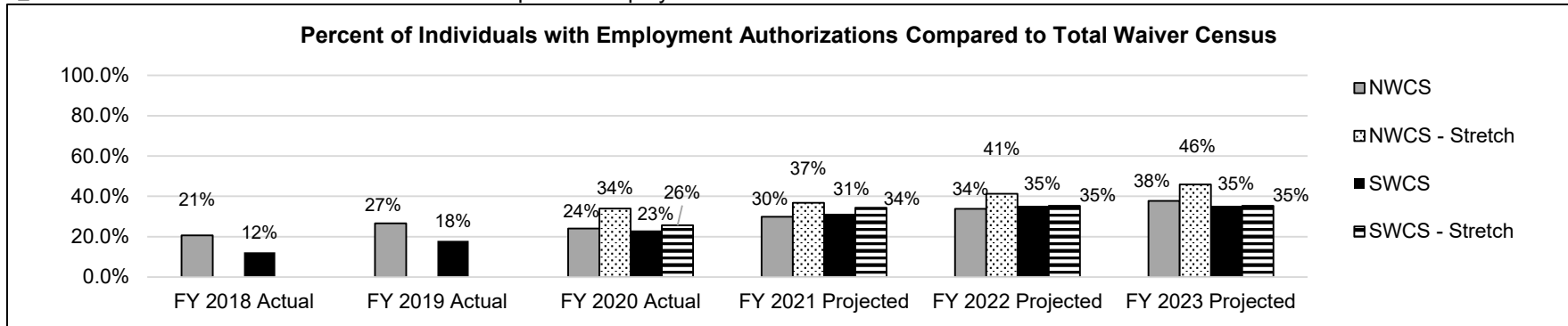
**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

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

- To increase the number of individuals with competitive employment authorizations.



Note: Data represents the percent of individuals with employment authorizations compared to the total waiver census at Northwest Community Services and Southwest Community Services, for individuals age 18-64. New performance measure developed in FY 2020. No projections exist for FY 2018 and FY 2019.

- Habilitation Center current census by program as of 6-30-2020:

	<b>On Campus</b>	<b>Temporary Crisis Beds</b>	<b>Off Campus- Community</b>
Bellefontaine Habilitation Center	96	2	0
Northwest Community Services	0	8	139
Higginsville Habilitation Center	43	3	0
Southwest Community Services	0	1	46
Southeast Missouri Residential Services	59	1	14
St Louis Developmental Disabilities Treatment Center	86	1	0
<b>TOTAL</b>	<b>284</b>	<b>16</b>	<b>199</b>

**PROGRAM DESCRIPTION**

**Department: Mental Health**

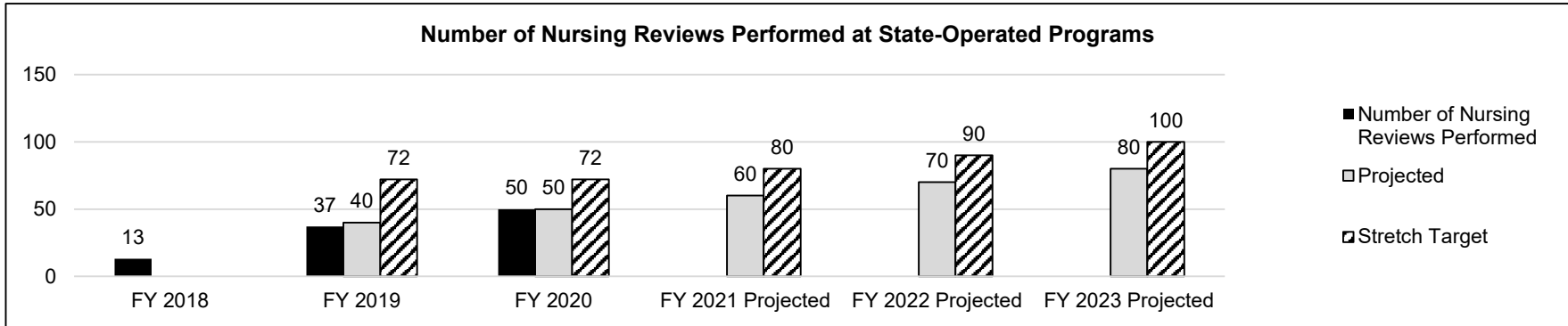
**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

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

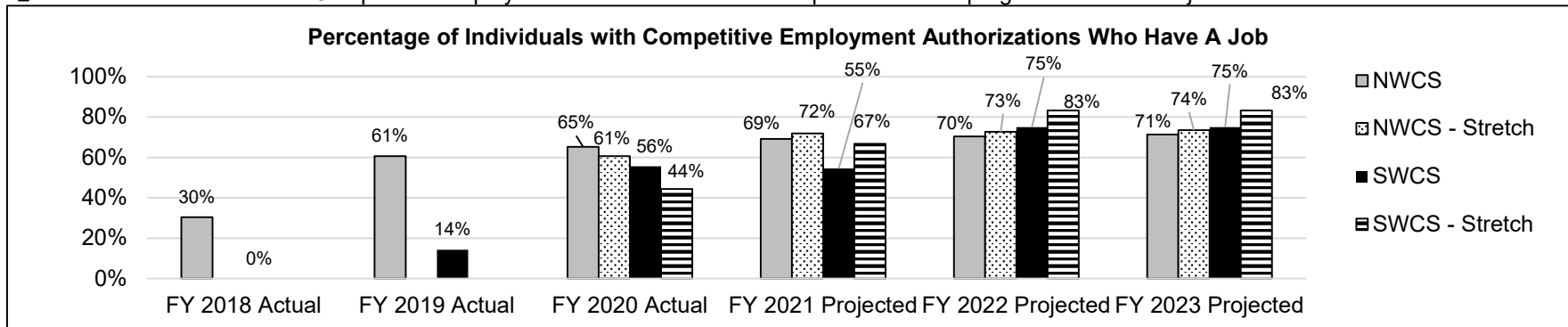
- Perform nursing reviews to ensure quality care is provided.



Note: Periodically consumer records are sampled by RNs for quality checks. New performance measure developed in FY 2019. No projections exist for FY 2018.

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

- Percent of individuals with Competitive Employment authorizations in state-operated waiver programs that have a job.



Note: SWCS was not certified to provide employment services until FY 2018. New performance measure developed in FY 2020. No projections exist for FY 2018 and FY 2019.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

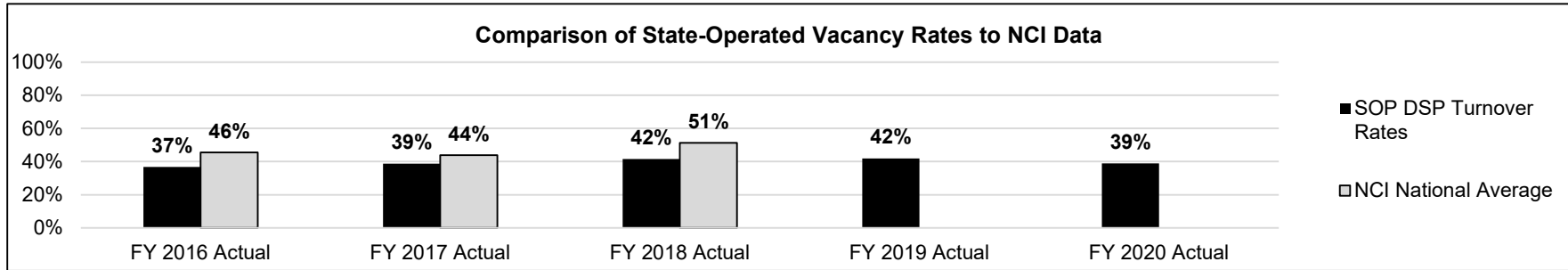
**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

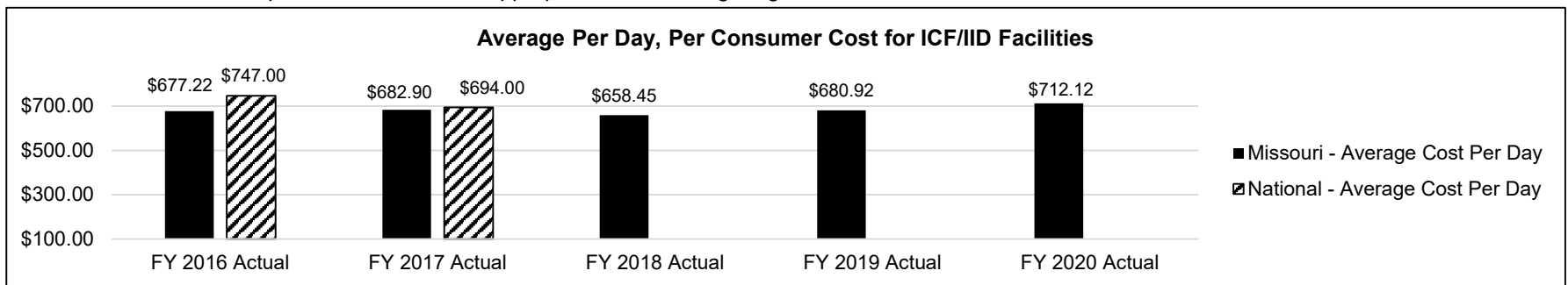
**2d. Provide a measure(s) of the program's efficiency.**

- Direct Care turnover in State Operated Programs.



Note: The Division of DD is making efforts to help reduce direct care staff, or direct support professionals (DSP) turnover. The Division of DD is working on initiatives targeted specifically at DSP to promote opportunities for more recognition and promotion of their value to the organization. Management is meeting with DSPs, obtaining their opinion through surveys, and working towards a plan to increase the opportunities for additional training/education opportunities that will help them within their job class. National number is based on a sample of consumers reported in National Core Indicators (NCI) Staff Stability Survey. The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. FY 2019 and FY 2020 NCI data is not yet available. The State Operated Programs DSP Turnover Rate is obtained from State of Missouri, Office of Administration, Personnel Division turnover report for Developmental Assistant I, II and III.

- Per Diems based on expenditures from DMH appropriations, including fringe:



Note: FY 2016 and FY 2017 data for the national average is taken from Residential Information Systems Project (RISP) annual survey compiled by University of Minnesota. RISP data for FY 2018-FY 2020 is not yet available. Average per diems reflected include Bellefontaine, Higginsville, and St. Louis DDTC which are campus ICF/IID settings.

**PROGRAM DESCRIPTION**

**Department: Mental Health**

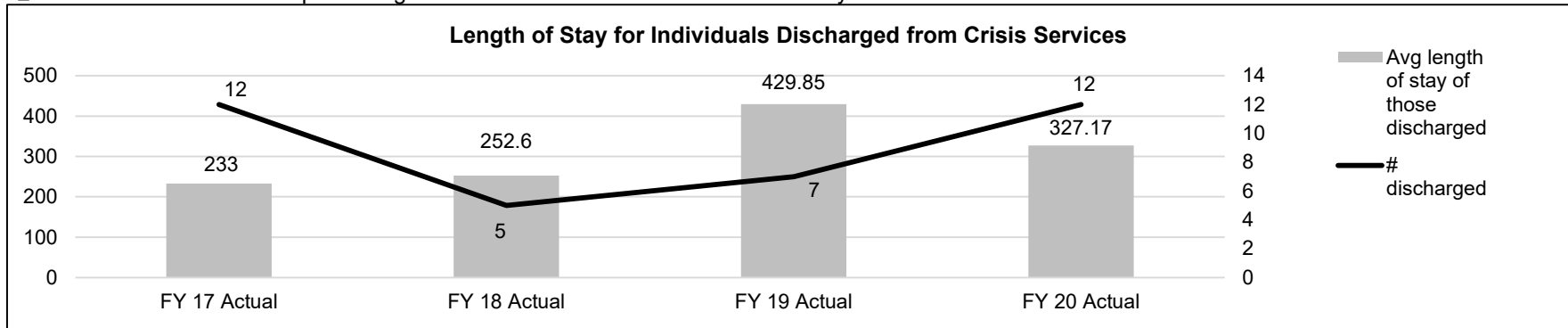
**HB Section(s): 10.405, 10.525, 10.530, 10.535,  
10.540, 10.545, 10.550**

**Program Name: State Operated Services**

**Program is found in the following core budget(s): State Operated Services**

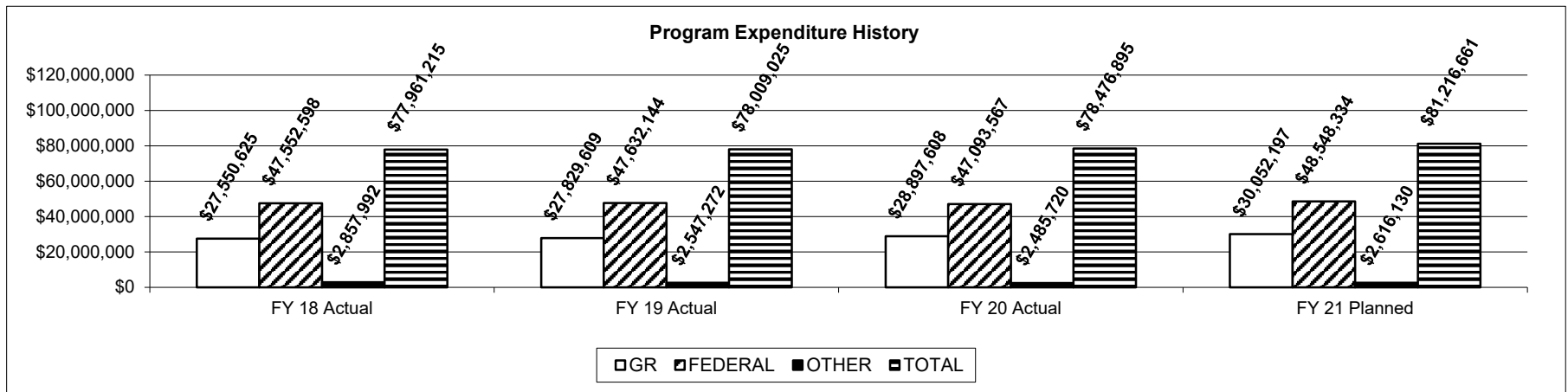
**2d. Provide a measure(s) of the program's efficiency.**

- To stabilize individuals experiencing a crisis for transition back to the community.



Note: Goal is for length of crisis admission to not exceed 120 days.

**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.)**



Note: In FY 2021, a total of \$855,765 is included in Governor's Reserve and \$192,137 is included in Expenditure Restriction. These amounts are therefore excluded from FY 2021 planned expenditures reflected above. FY 2021 planned expenditures also excludes \$7.0M projected lapse in federal appropriations and \$800,000 projected lapse in Habilitation Center Room and Board funds.



**PROGRAM DESCRIPTION**

**Department: Mental Health**

**HB Section(s): 10.405, 10.525, 10.530, 10.535,**

**Program Name: State Operated Services**

**10.540, 10.545, 10.550**

**Program is found in the following core budget(s): State Operated Services**

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

Other funds are in fund 0435 - Habilitation Center Room and Board.

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

Chapter 633, RSMo.

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

No.

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

No. The habilitation center ICF/IID services are a MO HealthNet service that Missouri has included in its MO HealthNet program.



# **Tuberous Sclerosis Complex**



**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74211C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Tuberous Sclerosis Complex</b>	<b>HB Section</b>	<b>10.555</b>

**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	250,000	0	0	250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

**2. CORE DESCRIPTION**

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne’s muscular dystrophy, and is more common than Amyotrophic lateral sclerosis (ALS-Lou Gehrig’s disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

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

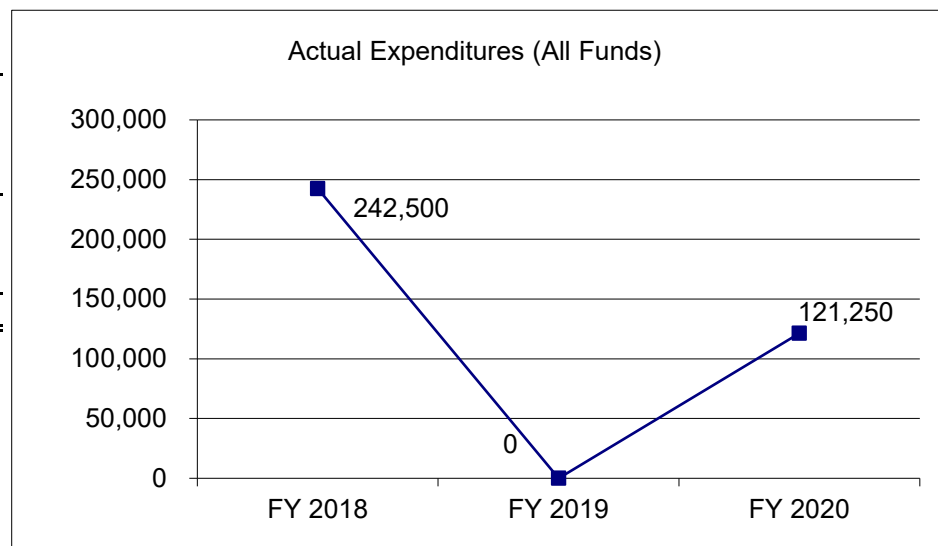
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<b>74211C</b>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>Core</b>	<b>Tuberous Sclerosis Complex</b>	<b>HB Section</b>	<b>10.555</b>

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	250,000	0	250,000	250,000
Less Reverted (All Funds)	(7,500)	0	(7,500)	0
Less Restricted (All Funds)	0	0	(121,250)	(250,000)
Budget Authority (All Funds)	242,500	0	121,250	0
Actual Expenditures (All Funds)	242,500	0	121,250	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



\*Current Year restricted amount is as of July 1, 2020.

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

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

**NOTES:**

- (1) New funding in the amount of \$250,000 was originally appropriated to the Department in FY 2016 to contract with Washington University for research and treatment of tuberous sclerosis. In FY 2017, the appropriation amount included additional funding in the amount of \$1,000,000, making the total appropriation \$1,250,000. However, \$1,125,000 was placed in expenditure restriction in FY 2017. In FY 2018, the appropriation amount was core reduced to \$250,000.
- (2) The FY 2019 appropriation was core cut.
- (3) Funding in the amount of \$250,000 was again appropriated in FY 2020. Of this amount, \$7,500 was in Governor's Reserve and \$121,250 was restricted.
- (4) In FY 2021, the entire appropriation amount of \$250,000 is included in expenditure restriction.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF MENTAL HEALTH**  
**TUBEROUS SCLEROSIS COMPLEX**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	250,000	0	0	250,000	
	<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	250,000	0	0	250,000	
	<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	

**REPORT 9 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>TUBEROUS SCLEROSIS COMPLEX</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	121,250	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - PD	121,250	0.00	250,000	0.00	250,000	0.00	0	0.00
<b>TOTAL</b>	<b>121,250</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$121,250</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**REPORT 10 - FY 2022 DEPARTMENT REQUEST**

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TUBEROUS SCLEROSIS COMPLEX</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	121,250	0.00	250,000	0.00	250,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>121,250</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$121,250</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$121,250	0.00	\$250,000	0.00	\$250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# Section Totals



**FY 2022 DEPARTMENT REQUEST  
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$475,141,940	1,059.53	\$2,417,715	0.00	\$477,559,655	1,059.53
FEDERAL	0148	\$870,703,504	2,128.26	\$3,611,070	0.00	\$874,314,574	2,128.26
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,130,157	0.00	\$0	0.00	\$10,130,157	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
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	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$9,904,538	0.00	\$0	0.00	\$9,904,538	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
<b>TOTAL</b>		<b>\$1,369,296,269</b>	<b>3,187.79</b>	<b>\$6,028,785</b>	<b>0.00</b>	<b>\$1,375,325,054</b>	<b>3,187.79</b>

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



# Glossary





## GLOSSARY FUNDING SOURCES

**Abandoned Fund Account:** This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

**Compulsive Gamblers Fund (CGF):** Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in 313.820, RSMo. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

**Developmental Disabilities Waiting List Trust Fund (DDWLTF):** HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

**Federal (FED):** Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

**General Revenue (GR):** Missouri State revenues.

**Habilitation Center Room and Board Fund (HCRB):** This fund is for the receipt of room and board charges for residents of state habilitation centers.

**Healthy Family Trust Fund (HFT):** This is a State fund supported from tobacco funding awarded to the State of Missouri.

**Health Initiatives Fund (HIF):** This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

**ICF/IID Reimbursement Allowance Fund (ICF/IID):** To account for assessment payments received from providers of services of intermediate care facilities for individuals with intellectual disabilities.

**Inmate Revolving Fund (IRF):** The Inmate Revolving Fund was established in accordance with 217.430, RSMo. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per 217.690, RSMo. from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per 217.430, RSMo. the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. Section 217.690, RSMo. further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance use disorder assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release.

## GLOSSARY FUNDING SOURCES

**Inmate Revolving Fund (IRF) (Continued):** The Department of Corrections (DOC) currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the DOC, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance use disorder treatment and employment placement for high risk offenders. The third program SEMO, provides substance use disorder counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

**Inter-Governmental Transfer Fund (IGT):** This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/IID habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

**Mental Health Earnings Fund (MHEF):** There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

**Mental Health Interagency Payments Fund (MHIPF):** This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

**Mental Health Trust Fund (MHTF):** This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330, RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, RSMo. devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

**Mental Health Local Tax Match Fund (MHLTMF):** Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

## GLOSSARY BUDGET DEFINITIONS

**Baseline** - A trend line that tells us where we are headed if we continue doing what we are doing.

**BRASS** - A computerized budget preparation system (Budget Reporting & Analysis Support System).

**Budget Object Budget Class (BOBC)** - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc.).

**Budgeting Organization** - An organization which consolidates detail financial data.

**Capital Improvements Budget** - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities.

**Conference Committee** - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

**Core Budget Decision Items** - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

**Core Reallocation** - This core decision item is used for moving dollar amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

**Core Reduction** - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

**Core Redirection** - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

**Core Transfer** - The movement of funds from one agency to another agency.

**Cost-of-Living Adjustment (COLA)** - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

**Decision Item** - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

**Decision Item Number** - A reference number attached to each decision item proposed by the department.

## GLOSSARY BUDGET DEFINITIONS

**Division of Budget and Planning (OA)** - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

**Expense & Equipment (EE)** - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

**FTE** - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

**Fiscal Year** - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

**Governor's Veto** - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

**Governor's Reserve** - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

**House Bill 10 (HB10)** - Official appropriations bill (operating budget) for DMH.

**House Bill 13 (HB13)** - Official appropriation bill for leasing-related costs.

**House Bill 14 (HB14)** - Official appropriation bill for supplemental funding in the current fiscal year.

**House Appropriations Committee for Health & Senior Services, Social Services and Mental Health** - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

**House Budget Committee** - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

**Inflation** - Funds to meet inflationary increases of department facilities and vendors.

**Line Item** - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

## GLOSSARY BUDGET DEFINITIONS

**Match Requirement** - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

**One-Time Expenditures** - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

**Personal Services** – Funds that provide for DMH staff salaries.

**PSD** - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

**Rank Number** - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

**Senate Appropriations Committee** - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

**Strategies** - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

**The Arc of the United States** - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

**Withhold or Expenditure Restriction** - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>ABF</b>	Adult Boarding Facility which is licensed by the Department of Social Services
<b>ACP</b>	Adult Community Programs
<b>ACDD</b>	Accreditation Council on Services for People with Developmental Disabilities
<b>ACSP</b>	Affiliated Community Service Provider
<b>ADA</b>	Division of Alcohol and Drug Abuse
<b>ADA</b>	Americans with Disabilities Act
<b>ADAMHBG</b>	Alcohol and Drug Abuse Mental Health Block Grant
<b>ADEP</b>	Alcohol and Drug Education Program
<b>ADH</b>	Acute Day Hospital
<b>ADMINISTRATIVE AGENT</b>	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
<b>AFDC</b>	Aid to Families with Dependent Children
<b>AFSCME</b>	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
<b>AG</b>	Attorney General
<b>AIMS</b>	Abnormal Involuntary Movement Scale
<b>AMI</b>	Alliance for the Mentally Ill
<b>AOD</b>	Alcohol and Other Drugs
<b>ASMHA</b>	Association of State Mental Health Attorneys

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>ATR</b>	Access to Recovery Grant
<b>BAC</b>	Blood Alcohol Concentration
<b>BBBD</b>	Biologically Based Brain Disorder
<b>BHC</b>	Bellefontaine Habilitation Center
<b>C-2000</b>	Division of ADA program for schools/communities
<b>C &amp; Y</b>	Children and Youth
<b>CARF</b>	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
<b>CARO</b>	Central Accident Reporting Office
<b>CASSP</b>	Child and Adolescent Service System Project
<b>CBM</b>	Center for Behavioral Medicine
<b>CCBHO</b>	Certified Community Behavioral Health Organizations
<b>CDC</b>	Center for Disease Control
<b>CFR</b>	Code of Federal Regulations
<b>CHIP</b>	Community/Hospital Incentive Program
<b>CHS</b>	Community Housing Support
<b>CI</b>	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
<b>CIMOR</b>	Customer Information Management Outcomes and Reporting
<b>COMMISSION</b>	Mental Health Commission (appointed by the Governor)

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>CMHC</b>	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area
<b>CMHW</b>	Children's Mental Health Week
<b>CMS</b>	Center for Medicare and Medicaid Services
<b>COLA</b>	Cost-of-Living Adjustment
<b>CP</b>	Cerebral Palsy
<b>CPP</b>	Community Placement Program
<b>CPRC</b>	Community Psychiatric Rehabilitation Center
<b>CPRP</b>	Community Psychiatric Rehabilitation Program
<b>CPS</b>	Division of Comprehensive Psychiatric Services
<b>CPT-4</b>	Current Procedural Terminology -- fourth edition
<b>CRAC</b>	Central Regional Advisory Council
<b>CRU</b>	Clinical Review Unit
<b>CSA</b>	Civil Service Annuity
<b>CSAP</b>	Center for Substance Abuse Prevention
<b>CSAPP</b>	Certified Substance Abuse Prevention Professional
<b>CSAT</b>	Center for Substance Abuse Treatment
<b>CSR</b>	Code of State Regulations
<b>CSS</b>	Community Support Staff – within the Division of Developmental Disabilities



## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>CSTAR</b>	Comprehensive Substance Treatment and Rehabilitation
<b>CTRAC</b>	Client Tracking, Registration, Admissions, and Commitments
<b>DBH</b>	Division of Behavioral Health
<b>DD</b>	Developmental Disabilities
<b>DDD</b>	Division of Developmental Disabilities
<b>DDTC</b>	Developmental Disabilities Treatment Center (St. Louis facility)
<b>DESE</b>	Department of Elementary and Secondary Education
<b>DETOX</b>	Alcoholism Detoxification
<b>D/HH</b>	Deaf/Hard of Hearing
<b>DIS</b>	Drug Inventory System
<b>DMH</b>	Department of Mental Health
<b>DIVISION</b>	One of three units of the Department of Mental Health
<b>DOH or DHSS</b>	Department of Health and Senior Services
<b>DOP</b>	Departmentwide Programs
<b>DOR</b>	Department Operating Regulation
<b>DSM</b>	Diagnostic and Statistical Manual, used by the department professional staff to diagnose clients served
<b>DSS or DOSS</b>	Missouri Department of Social Services
<b>DUI</b>	Driving Under the Influence
<b>DWI</b>	Driving While Intoxicated

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>DYS</b>	Division of Youth Services Children's Division
<b>E &amp; E or EE</b>	Expenses and Equipment
<b>EAP</b>	Employee Assistance Program
<b>ECA</b>	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder
<b>EEO</b>	Equal Employment Opportunity
<b>EEOC</b>	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
<b>EPSDT</b>	Early and Periodic Screening, Diagnosis and Treatment (services for children)
<b>FAS</b>	Fetal Alcohol Syndrome
<b>FMAP</b>	Federal Medical Assistance Percentage
<b>FMRF</b>	Facilities Maintenance and Reserve Fund
<b>FORENSIC CLIENT</b>	A client referred through the criminal justice system
<b>FQHC</b>	Federally Qualified Health Center
<b>FSD</b>	Family Support Division
<b>FSH</b>	Fulton State Hospital
<b>FTE</b>	Full Time Equivalent (full time employees)
<b>FY</b>	Fiscal Year
<b>GIS</b>	General Inventory System

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>GBMI</b>	Guilty But Mentally Ill
<b>GR</b>	General Revenue (state money appropriated by the Missouri General Assembly)
<b>HB</b>	House Bill
<b>HC</b>	Habilitation Center (DD facilities)
<b>HCFA</b>	Health Care Financing Administration
<b>HCPH</b>	Hawthorn Children's Psychiatric Hospital
<b>HCS</b>	House Committee Substitute
<b>HCY</b>	Healthy Children and Youth (AKA EPSDT)
<b>HHC</b>	Higginsville Habilitation Center
<b>HHS</b>	Department of Health and Human Services (Federal)
<b>HJR</b>	House Joint Resolution
<b>HMI</b>	Homeless Mentally Ill
<b>HMO</b>	Health Maintenance Organization
<b>HS</b>	House Substitute for legislation proposed by a House Committee or the Senate
<b>HUD</b>	Housing and Urban Development (U.S. Department)
<b>IAPSRs</b>	International Association of Psycho-Social Rehabilitation Services
<b>ICAP</b>	Inventory for Client and Agency Planning
<b>ICD-9-CM</b>	International Classification of Diseases 9th revision Clinical Modification

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>ICF</b>	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
<b>ICF/IID</b>	Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX)
<b>IEP</b>	Individual Education Program required for all handicapped children under IDEA.
<b>IFB</b>	Invitation for Bid
<b>IFSP</b>	Individualized Family Service Plan
<b>IHP</b>	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
<b>IPC</b>	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
<b>IRP</b>	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
<b>ISGB</b>	Information Systems' Governing Board (for DMH data processing policy and direction)
<b>ISL</b>	Individualized Supported Living
<b>IST</b>	Incompetent to Stand Trial
<b>ITP</b>	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
<b>ITSD</b>	Information Technology Services Division
<b>JCAHO</b>	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
<b>LRE</b>	Least Restrictive Environment
<b>M &amp; R</b>	Maintenance and Repair - refers to capital improvement projects in state facilities
<b>MAADAP</b>	Missouri Association of Alcohol and Drug Abuse Programs
<b>MABSS</b>	Missouri Adaptive Behavior Scoring System

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>MACDDS</b>	Missouri Association of County Developmental Disabilities Services
<b>MAPP</b>	Missouri Association of Public Purchasing
<b>MCD</b>	Missouri Commission for the Deaf
<b>MCFDS</b>	Missouri Consumer and Family Directed Supports
<b>MEIS</b>	MO HealthNet Eligibility Information System
<b>MHA</b>	Mental Health Association
<b>MHAD</b>	Mental Health Awareness Day
<b>MHC</b>	Mental Health Center
<b>MHC</b>	Mental Health Commission
<b>MHCBW</b>	Missouri Home and Community-Based Waiver (DD)
<b>MHEF</b>	Mental Health Earnings Fund
<b>MHP</b>	Mental Health Professional
<b>MHRCF</b>	Mental Health Residential Care Facility
<b>MI</b>	Mental Illness
<b>MI/DD</b>	Mentally Ill and Developmentally Disabled
<b>MIMH</b>	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
<b>MISA</b>	Mentally Ill with Substance Abuse

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>MLC</b>	Missouri Level of Care
<b>MMAC</b>	Missouri Medicaid Audit & Compliance
<b>MMHCN</b>	Missouri Mental Health Consumer Network
<b>MOACT</b>	Missouri Association of Community Task Forces
<b>MOAIDD</b>	Missouri Advocates for Individuals with Developmental Disabilities
<b>MOAPSRs</b>	Missouri Association of Psychosocial Rehabilitation Services
<b>MOCABI</b>	Missouri Critical Adaptive Behaviors Inventory
<b>MOCAMI</b>	Missouri Coalition of the Alliances for the Mentally Ill
<b>MOCDD</b>	Missouri Children with Developmental Disabilities Waiver
<b>MOPAS</b>	Missouri Protection and Advocacy Services
<b>MO-SPAN</b>	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
<b>MOSERS</b>	Missouri State Employees' Retirement System
<b>MPC</b>	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
<b>MSACCB</b>	Missouri Substance Abuse Counselor Certification Board
<b>MSE</b>	Mental Status Exam
<b>MSLPC</b>	Metropolitan St. Louis Psychiatric Center
<b>MW</b>	MO HealthNet Waiver
<b>NADDc</b>	National Association of Developmental Disabilities Councils

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>NAFS</b>	Non-appropriated Fund System
<b>NAMI</b>	National Alliance for the Mentally Ill
<b>NAMI of Missouri</b>	Missouri Coalition of the Alliances for the Mentally Ill
<b>NASADAD</b>	National Association of State Alcohol and Drug Abuse Directors
<b>NASDDDS</b>	National Association of State Directors of Developmental Disabilities
<b>NASMHPD</b>	National Association of State Mental Health Program Directors
<b>NCS</b>	Northwest Community Services
<b>NF</b>	Nursing Facility
<b>NGRI</b>	Not Guilty by Reason of Mental Disease or Defect
<b>NHR</b>	Nursing Home Reform
<b>NIAAA</b>	National Institute of Alcoholism and Alcohol Abuse
<b>NIDA</b>	National Institute on Drug Abuse
<b>NIGP</b>	National Institute of Governmental Purchasing, Inc.
<b>NIMH</b>	National Institute of Mental Health
<b>NMPRC</b>	Northwest Psychiatric Rehabilitation Center in St. Joseph
<b>NPN</b>	National Prevention Network
<b>OA</b>	Office of Administration
<b>OIS</b>	Office of Information Systems
<b>OJT</b>	On-the-Job Training

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>OPMR</b>	Operational Maintenance and Repair funds
<b>PAB</b>	Personnel Advisory Board
<b>PGH</b>	Psychiatric Group Home
<b>P.L. 94-142</b>	Education for all Handicapped Children Act of 1975
<b>POS</b>	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
<b>PPS</b>	Prospective Payment System
<b>PRC</b>	Professional Review Committee -- advises the Department Director about research
<b>PS</b>	Personal Services
<b>PSD</b>	Program Specific Distribution
<b>PSR</b>	Psychosocial Rehabilitation Services
<b>PSRO</b>	Professional Standards Review Organization
<b>PTR</b>	Personnel Transaction Record
<b>QA</b>	Quality Assurance
<b>QDDP</b>	Qualified Developmental Disability Professional
<b>QMHP</b>	Qualified Mental Health Professional
<b>QSAC</b>	Qualified Substance Abuse Counselor
<b>QSAP</b>	Qualified Substance Abuse Professional
<b>RAC</b>	Regional Advisory Council
<b>RCF</b>	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health



## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>RCP</b>	Regional Community Placement
<b>RFI</b>	Request for Information
<b>RFP</b>	Request for Proposal
<b>RO</b>	Regional Office (DD facilities)
<b>RSMo</b>	Revised Statutes of Missouri
<b>SA</b>	Service Area (replaces catchment area)
<b>SA</b>	Substance Abuse
<b>SAC</b>	State Advisory Council
<b>SACCA</b>	State Advisory Council on Client Affairs -- advises the Department Director about client rights
<b>SAMHSA</b>	Substance Abuse and Mental Health Services Administration
<b>SATOP</b>	Substance Awareness Traffic Offender Program
<b>SB</b>	Senate Bill
<b>SBIRT</b>	Screening, Brief Intervention, Referral and Treatment
<b>SB 40</b>	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
<b>SB 40 BOARD</b>	Board which administers county property tax funds for services to the developmentally disabled
<b>SCL</b>	Supported Community Living
<b>SCS</b>	Senate Committee Substitute
<b>SED</b>	Serious Emotional Disturbances
<b>SEMO</b>	Southeast Missouri Mental Health Center

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>SEMORS</b>	Southeast Missouri Residential Services
<b>SIB-R</b>	Scales of Independent Behavior – Revised
<b>SJR</b>	Senate Joint Resolution
<b>SLPRC</b>	St. Louis Psychiatric Rehabilitation Center
<b>SMMHC</b>	Southeast MO Mental Health Center
<b>SMT</b>	Standard Means Test
<b>SNF</b>	Skilled Nursing Facility
<b>SOCF</b>	State Operated Community Facilities
<b>SORTS</b>	Sex Offender Rehab and Treatment Services
<b>SS</b>	Senate Substitute
<b>SS</b>	Social Security
<b>SSA</b>	Social Security Administration
<b>SSBG</b>	Social Services Block Grant
<b>SSDI</b>	Social Security Disability Income
<b>SSI</b>	Supplemental Security Income benefits under Title XVI of the Social Security Act
<b>SSN</b>	Social Security Number
<b>SUD</b>	Substance Use Disorder
<b>SVP</b>	Sexual Violent Predator
<b>TANF</b>	Temporary Assistance for Needy Families

## COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

<b>TBI</b>	Traumatic Brain Injury
<b>TCM</b>	Targeted Case Management
<b>TITLE XVI SSI</b>	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
<b>TITLE XVIII</b>	The Medicare Program under the Federal Social Security Act
<b>TITLE XIX</b>	The MO HealthNet Program under the Federal Social Security Act
<b>TITLE XX</b>	The Social Services program under the Federal Social Security Act
<b>TL</b>	Transitional Living (supervised living arrangement for patients after discharge from hospital)
<b>UAP</b>	University Affiliated Program
<b>UCPA</b>	United Cerebral Palsy Association
<b>UPL</b>	Upper Payment Limit
<b>VA</b>	Veterans Administration
<b>VIS</b>	Vendor Inventory System
<b>VR</b>	Vocational Rehabilitation
<b>YCP</b>	Youth Community Programs