



Missouri Department of
MENTAL HEALTH

FY 2026 BUDGET REQUEST
with Governor's Recommendations
Appropriations Book

Departmentwide
Office of the Director
Division of Behavioral Health
Division of Developmental Disabilities

January 2025

DMH FY 2026 Budget Request with Governor's Recommendations

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Mental Health Summary

FINANCIAL SUMMARY

| | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|------------------------|------------------------|------------------------|
| | Actual Final | Budget Final | Department Request | Governor Recommended |
| Office of the Director Summary | \$13,179,846 | \$17,173,388 | \$17,583,038 | \$18,221,405 |
| Division of Behavioral Health Summary | 1,271,932,317 | 1,399,192,609 | 1,426,864,637 | 1,466,694,893 |
| Division of Developmental Disabilities Summary | 2,340,367,610 | 2,583,988,208 | 2,894,785,514 | 2,820,511,411 |
| Mental Health | 23,816,342 | 38,921,922 | 52,638,401 | 53,161,344 |
| DEPARTMENT TOTAL | \$3,649,296,116 | \$4,039,276,127 | \$4,391,871,590 | \$4,358,589,053 |
| General Revenue Fund Type | 1,402,824,628 | 1,585,697,119 | 1,684,502,204 | 1,744,871,975 |
| Federal Fund Type | 2,208,246,329 | 2,368,501,071 | 2,618,702,449 | 2,531,056,091 |
| Other Fund Type | 38,225,158 | 85,077,937 | 88,666,937 | 82,660,987 |
| Total Full-Time Equivalent Employee | 6,754.39 | 7,225.45 | 7,224.45 | 7,230.45 |
| General Revenue Fund Type | 5,078.32 | 4,947.57 | 4,952.57 | 4,952.07 |
| Federal Fund Type | 1,665.58 | 2,256.38 | 2,250.38 | 2,256.88 |
| Other Fund Type | 10.49 | 21.50 | 21.50 | 21.50 |

Totals do not include Non-Counts.

NEW DECISION ITEM
RANK: 005 OF 27

Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.115, 10.130, 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|-------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 92,455,335 | 173,319,989 | 0 | 265,775,324 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 92,455,335 | 173,319,989 | 0 | 265,775,324 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|-------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 101,791,585 | 184,044,429 | 0 | 285,836,014 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 101,791,585 | 184,044,429 | 0 | 285,836,014 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM

RANK: 005 OF 27

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025**

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.115, 10.130, 10.410

Well over half of the 180,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment; Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders (SUD) on physical health conditions, and are becoming increasingly sophisticated in diagnosing them.

The Division of Developmental Disabilities (DD) is requesting funding for the following waiver services in FY 2026: children transitioning out of the Children's Division; children aging out of the Missouri Children with Developmental Disabilities (MoCDD) Waiver; waiver services for individuals experiencing a crisis requiring residential services; in-home waiver services to prevent a DD Medicaid eligible in-home wait list to serve new individuals; and for individuals transitioning from nursing homes in FY 2026.

This request includes cost to continue funding from the FY25 Supplemental Request. The difference between the Department Request and the Governor Recommends is the FMAP adjustment and updated projected expenditures for Mental Health Youth.

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.)

NEW DECISION ITEM**RANK: 005 OF 27****Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025****Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B****Bill Section 10.115, 10.130, 10.410****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 and includes cost-to-continue estimates from the FY25 Supplemental Request.

Mental Health (MH) Adult: Number of clients served increasing by 2.66%; Estimate 386 additional clients; Total cost for MH Adult growth is \$4,867,136 (\$1,729,494 GR and \$3,137,642 Federal)

Substance Use Disorder (SUD): Number of clients served increasing by 1.18%; Estimate 456 additional clients; Total cost for SUD growth is \$2,395,485 (\$915,109 GR and \$1,480,376 Federal)

FY25 Cost-to-Continue SUD: Number of clients served increasing by 1.18%; Estimate 1,267 additional clients; Total cost for SUD growth is \$6,663,037 (\$2,996,592 GR and \$3,666,445 Federal)

MH Youth: Number of clients served increasing by 4.53%; Estimate total 6,733 additional clients; Total cost for MH Youth growth is \$57,644,955 (\$20,372,880 GR and \$37,272,075 Federal)

DBH Utilization Increase total: \$71,570,613 (\$26,014,075 GR and \$45,556,538 Federal)

DD Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY 2024: Total cost to serve an estimated 2,114 individuals; \$42,894,115 (\$15,359,274 GR and \$27,534,841 Federal)

DD Cost-to-Continue Crisis Residential Services for FY 2025: Total cost to serve an estimated 400 individuals; \$44,456,509 (\$15,711,820 GR and \$28,744,689 Federal)

DD Crisis Residential Services for FY 2026: Total cost to serve an estimated 400 individuals; \$46,628,290 (\$16,479,370 GR and \$30,148,920 Federal)

DD Nursing Home Transitions: Total cost to serve an estimated 54 individuals; \$11,451,660 (\$4,047,246 GR and \$7,404,414 Federal)

DD Children's Division Transitions: Total cost to serve an estimated 48 individuals; \$10,179,254 (\$3,597,552 GR and \$6,581,702 Federal)

DD Cost-to-Continue Prevention of the In-Home Wait List for FY 2025: Total cost to serve an estimated 1,500 individuals; \$29,490,899 (\$10,327,886 GR and \$19,163,013 Federal)

DD Prevention of the In-Home Wait List for FY 2026: Total cost to serve an estimated 1,400 individuals; \$28,304,498 (\$9,950,358 GR and \$18,354,140 Federal)

DD MoCDD Transitions 2025: Total cost to serve an estimated 35 individuals; \$427,896 (\$151,227 GR and \$276,669 Federal)

DD MoCDD Transitions 2026: Total cost to serve an estimated 33 individuals; \$432,280 (\$152,777 GR and \$279,503 Federal)

DD Utilization Increase total: \$214,265,401 (\$75,777,510 GR and \$138,487,891 Federal)

Total DMH Utilization Request: \$285,836,014 (\$101,791,585 GR and \$184,044,429 FED)

NEW DECISION ITEM

RANK: 005 OF 27

**Mental Health
Departmentwide
Utilization Cost Increase
DI# NOP.75B.025**

Budget Unit 750035B, 750036B, 750040B, 750041B, 750042B, 750086B

Bill Section 10.115, 10.130, 10.410

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 92,455,335 | | 173,319,989 | | 0 | | 265,775,324 | | 0 |
| Total PSD | 92,455,335 | | 173,319,989 | | 0 | | 265,775,324 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 92,455,335 | 0.00 | 173,319,989 | 0.00 | 0 | 0.00 | 265,775,324 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 101,791,585 | | 184,044,429 | | 0 | | 285,836,014 | | 0 |
| Total PSD | 101,791,585 | | 184,044,429 | | 0 | | 285,836,014 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 101,791,585 | 0.00 | 184,044,429 | 0.00 | 0 | 0.00 | 285,836,014 | 0.00 | 0 |

NEW DECISION ITEM**RANK: 011 OF 27**

**Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009**

Budget Unit 750005B**Bill Section 10.010****1. AMOUNT OF REQUEST**

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 1 | 0 | 0 | 1 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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 US Department of Labor implemented a new rule that raises the Fair Labor Standards Act's (FLSA's) annual salary level threshold. The new rule went into effect on July 1, 2024 with increases in the salary level and an additional increase to occur in January 2025. Employees making less than the salary threshold require 1 ½ pay for overtime worked. Salaried employees may be exempt from overtime rules if they make the salary threshold and meet certain duty requirements. This will affect the Division of Developmental Disabilities Regional Offices.

The Governor did not recommend funding for this request.

NEW DECISION ITEM

RANK: 011 OF 27

**Mental Health
Office of the Director
Overtime Rule CTC
DI# NOP.75B.009**

Budget Unit 750005B

Bill Section 10.010

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

The Department of Mental Health (DMH) is estimating \$1 as a placeholder at this time to continue evaluating the overtime need for FY26.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 999999 - OTHER | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 |
| Total PS | <u>1</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>1</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>1</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>1</u> | <u>0.00</u> | <u>0</u> |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |

**NEW DECISION ITEM
RANK: 009 OF 27**

**Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024**

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 565,292 | 0 | 0 | 565,292 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 565,292 | 0 | 0 | 565,292 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 565,292 | 0 | 0 | 565,292 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 565,292 | 0 | 0 | 565,292 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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-operated facilities are required by accreditation and certification to provide appropriate patient care which includes medical care, food, and a clean and safe environment. The state-operated facilities must comply with standards adopted by the federal government for consumers. State-operated facilities, like the general population, are facing growing costs for medical care, food, and housekeeping and janitorial costs. Increased costs have severely eroded facility expense and equipment budgets and make it difficult to meet the federal government requirements and special dietary needs of the population served. This decision item requests funding for the ongoing inflationary costs to provide medical care, provide food and provide housekeeping and janitorial services to the state-operated facilities. Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM

RANK: 009 OF 27

**Mental Health
Departmentwide**

**Env Goods and Services Inc
DI# NOP.75B.024**

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

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.)

NEW DECISION ITEM**RANK: 009 OF 27****Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024****Budget Unit Multiple Budget Units****Bill Section 10.300-10.325, 10.525-10.550**

Due to increased inflationary expenses, additional funding is needed to cover janitorial expenses, food expenses, and increases to medical care costs due to individuals with high medical needs. Increased need totals \$565,292.

Janitorial and Housekeeping - Inflationary increase is based on 2.32% and cost-to-continue from FY25 Supplemental Request totaling \$333,062.

| | |
|--|---|
| 10.300 - Fulton State Hospital - \$58,191 | 10.325 - Hawthorn Children's Psych Hospital - \$8,445 |
| 10.300 - Fulton State Hospital - SORTS - \$9,696 | 10.525 - Bellefontaine Hab Center - \$19,469 |
| 10.305 - NW MO Psych Rehab Center - \$16,855 | 10.530 - Higginsville Hab Center - \$16,030 |
| 10.310 - Forensic Treatment Center - \$69,357 | 10.535 - Northwest Community Services - \$1,691 |
| 10.315 - Southeast MO MHC - \$32,626 | 10.540 - Southwest Community Services - \$86 |
| 10.315 - Southeast MO MHC - SORTS - \$32,872 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$21,397 |
| 10.320 - Center for Behavioral Medicine - \$29,809 | 10.550 - SEMO Residential Services - \$16,538 |
| Total DBH - \$257,851 | Total DD - \$75,211 |

Food - Inflationary increase is based on 2.86% totaling \$216,846.

| | |
|--|---|
| 10.300 - Fulton State Hospital - \$42,965 | 10.325 - Hawthorn Children's Psych Hospital - \$3,033 |
| 10.300 - Fulton State Hospital - SORTS - \$11,423 | 10.525 - Bellefontaine Hab Center - \$11,582 |
| 10.305 - NW MO Psych Rehab Center - \$12,225 | 10.530 - Higginsville Hab Center - \$6,257 |
| 10.310 - Forensic Treatment Center - \$37,961 | 10.535 - Northwest Community Services - \$4,795 |
| 10.315 - Southeast MO MHC - \$26,662 | 10.540 - Southwest Community Services - \$2,214 |
| 10.315 - Southeast MO MHC - SORTS - \$20,378 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$7,841 |
| 10.320 - Center for Behavioral Medicine - \$19,131 | 10.550 - SEMO Residential Services - \$10,379 |
| Total DBH - \$173,778 | Total DD - \$43,068 |

Medical Care - Inflationary increase is based on .12% and cost-to-continue from FY25 Supplemental Request totaling \$15,384.

| | |
|---|---|
| 10.300 - Fulton State Hospital - \$3,454 | 10.325 - Hawthorn Children's Psych Hospital - \$635 |
| 10.300 - Fulton State Hospital - SORTS - \$912 | 10.525 - Bellefontaine Hab Center - \$124 |
| 10.305 - NW MO Psych Rehab Center - \$1,942 | 10.530 - Higginsville Hab Center - \$297 |
| 10.310 - Forensic Treatment Center - \$3,119 | 10.535 - Northwest Community Services - \$349 |
| 10.315 - Southeast MO MHC - \$1,206 | 10.540 - Southwest Community Services - \$57 |
| 10.315 - Southeast MO MHC - SORTS - \$1,323 | 10.545 - St. Louis Dev. Dis. Treat Ctr - \$186 |
| 10.320 - Center for Behavioral Medicine - \$1,660 | 10.550 - SEMO Residential Services - \$120 |
| Total DBH - \$14,251 | Total DD - \$1,133 |

NEW DECISION ITEM

RANK: 009 OF 27

**Mental Health
Departmentwide
Env Goods and Services Inc
DI# NOP.75B.024**

Budget Unit Multiple Budget Units

Bill Section 10.300-10.325, 10.525-10.550

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 216,846 | | 0 | | 0 | | 216,846 | | 0 |
| 640ZZZZ:Professional Services | 348,446 | | 0 | | 0 | | 348,446 | | 0 |
| Total EE | 565,292 | | 0 | | 0 | | 565,292 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 565,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 565,292 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 216,846 | | 0 | | 0 | | 216,846 | | 0 |
| 640ZZZZ:Professional Services | 348,446 | | 0 | | 0 | | 348,446 | | 0 |
| Total EE | 565,292 | | 0 | | 0 | | 565,292 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 565,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 565,292 | 0.00 | 0 |

NEW DECISION ITEM**RANK: OF****Budget Unit Various****FMAP Adjustment**
DI# SWO.GV.001**Bill Section Various****1. AMOUNT OF REQUEST**

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|---------|------------|
| | GR | Federal | Other | Total |
| PS | 853,675 | 0 | 0 | 853,675 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 25,428,619 | 0 | 114,535 | 25,543,154 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 26,282,294 | 0 | 114,535 | 26,396,829 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1275:Health Initiatives Fund
1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

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.

NEW DECISION ITEM**RANK: OF****Budget Unit Various****FMAP Adjustment****Bill Section Various****DI# SWO.GV.001**

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2025, the blended FMAP rate will decrease from 65.500% to 64.658%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.853% to 75.263%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional general revenue authority as well as corresponding core reductions in federal authority.

The Federal Authority is Social Security Act 1905(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.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (65.31%) for three months (July thru September) and the new FFY rate (64.44%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 64.658%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.72% for three months (July thru September) and the new FFY rate of 75.11% for nine months (October thru June) results in an enhanced SFY blended rate of 75.263%. In order to continue current core funding, these blended rates are applied to the SFY26 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 43.71% to 43.05%, the Adoption participation rate grew from 89.23% to 90.09%, and the Guardianship participation rate dropped from 69.75% to 69.12%.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit Various

Bill Section Various

FMAP Adjustment
DI# SWO.GV.001

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 999999 - OTHER | 853,675 | 0.00 | 0 | 0.00 | 0 | 0.00 | 853,675 | 0.00 | 0 |
| Total PS | 853,675 | 0.00 | 0 | 0.00 | 0 | 0.00 | 853,675 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 25,428,619 | | 0 | | 114,535 | | 25,543,154 | | 0 |
| Total PSD | 25,428,619 | | 0 | | 114,535 | | 25,543,154 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 26,282,294 | 0.00 | 0 | 0.00 | 114,535 | 0.00 | 26,396,829 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan
DI# SWO.GV.002

Bill Section Various

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|------------------|------------------|---------------|------------------|
| | GR | Federal | Other | Total |
| PS | 7,205,020 | 1,939,459 | 35,515 | 9,179,994 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 7,205,020 | 1,939,459 | 35,515 | 9,179,994 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

Other Funds: 1275:Health Initiatives Fund

1288:Mental Health Earnings Fund

1705:Opioid Addiction Treatment and Recovery Fund

1926:Mental Health Trust Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

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.

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan
DI# SWO.GV.002

Bill Section Various

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

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

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| 009700 - STATE DEPARTMENT DIRECTOR | 22,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

DI# SWO.GV.002

Bill Section Various

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 009702 - DEPUTY STATE DEPT DIRECTOR | 20,612 | 0.00 | 10,307 | 0.00 | 0 | 0.00 | 30,919 | 0.00 | 0 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 32,998 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,998 | 0.00 | 0 |
| 009705 - DIVISION DIRECTOR | 41,605 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,605 | 0.00 | 0 |
| 009706 - DEPUTY DIVISION DIRECTOR | 46,129 | 0.00 | 8,013 | 0.00 | 0 | 0.00 | 54,142 | 0.00 | 0 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV | 38,788 | 0.00 | 632 | 0.00 | 0 | 0.00 | 39,420 | 0.00 | 0 |
| 009722 - ASSOCIATE COUNSEL | 16,583 | 0.00 | 5,612 | 0.00 | 0 | 0.00 | 22,195 | 0.00 | 0 |
| 009731 - INSTITUTION SUPERINTENDENT | 7,763 | 0.00 | 3,462 | 0.00 | 0 | 0.00 | 11,225 | 0.00 | 0 |
| 009733 - PASTORAL COUNSELOR | 2,489 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,489 | 0.00 | 0 |
| 009734 - LEGAL COUNSEL | 13,461 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,461 | 0.00 | 0 |
| 009743 - STUDENT INTERN | 2,100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,100 | 0.00 | 0 |
| 009746 - CLIENT/PATIENT WORKER | 1,966 | 0.00 | 11,796 | 0.00 | 0 | 0.00 | 13,762 | 0.00 | 0 |
| 009759 - DEPUTY GENERAL COUNSEL - DIV | 10,994 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,994 | 0.00 | 0 |
| 009810 - MISCELLANEOUS TECHNICAL | 1,035 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,035 | 0.00 | 0 |
| 009811 - MISCELLANEOUS PROFESSIONAL | 1,895 | 0.00 | 840 | 0.00 | 0 | 0.00 | 2,735 | 0.00 | 0 |
| 009836 - EDUCATIONAL AIDE | 1,426 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,426 | 0.00 | 0 |
| 009851 - LABORATORY TECHNICIAN | 0 | 0.00 | 467 | 0.00 | 0 | 0.00 | 467 | 0.00 | 0 |
| 009859 - PSYCHIATRIST | 94,950 | 0.00 | 4,426 | 0.00 | 0 | 0.00 | 99,376 | 0.00 | 0 |
| 009862 - RESIDENT PHYSICIAN | 11,908 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,908 | 0.00 | 0 |
| 009863 - STAFF PHYSICIAN | 4,380 | 0.00 | 2,336 | 0.00 | 0 | 0.00 | 6,716 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 009864 - STAFF PHYSICIAN SPECIALIST | 623 | 0.00 | 2,267 | 0.00 | 0 | 0.00 | 2,890 | 0.00 | 0 |
| 009865 - MEDICAL ADMINISTRATOR | 8,984 | 0.00 | 14,646 | 0.00 | 0 | 0.00 | 23,630 | 0.00 | 0 |
| 009870 - SPECIAL ASST OFFICIAL & ADMSTR | 127,686 | 0.00 | 78,224 | 0.00 | 0 | 0.00 | 205,910 | 0.00 | 0 |
| 009871 - SPECIAL ASST PROFESSIONAL | 118,036 | 0.00 | 29,836 | 0.00 | 0 | 0.00 | 147,872 | 0.00 | 0 |
| 009875 - SPECIAL ASST OFFICE & CLERICAL | 37,675 | 0.00 | 9,292 | 0.00 | 0 | 0.00 | 46,967 | 0.00 | 0 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSON | 3,049 | 0.00 | 400 | 0.00 | 0 | 0.00 | 3,449 | 0.00 | 0 |
| 009885 - NURSE CLINICIAN/PRACTITIONER | 24,064 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,064 | 0.00 | 0 |
| 009899 - PSYCHOLOGICAL RESIDENT | 4,872 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,872 | 0.00 | 0 |
| 009906 - PHYSICIAN ASSISTANT | 4,848 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,848 | 0.00 | 0 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK | 127,431 | 0.00 | 5,950 | 0.00 | 0 | 0.00 | 133,381 | 0.00 | 0 |
| 02AM20 - ADMIN SUPPORT ASSISTANT | 231,497 | 0.00 | 21,790 | 0.00 | 3,504 | 0.00 | 256,791 | 0.00 | 0 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT | 131,948 | 0.00 | 19,556 | 0.00 | 0 | 0.00 | 151,504 | 0.00 | 0 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL | 65,726 | 0.00 | 7,699 | 0.00 | 0 | 0.00 | 73,425 | 0.00 | 0 |
| 02AM50 - ADMINISTRATIVE MANAGER | 87,145 | 0.00 | 3,478 | 0.00 | 0 | 0.00 | 90,623 | 0.00 | 0 |
| 02CS30 - LEAD CUSTOMER SERVICE REP | 871 | 0.00 | 1,013 | 0.00 | 0 | 0.00 | 1,884 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

DI# SWO.GV.002

Bill Section Various

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 02PM10 - BUSINESS PROJECT MANAGER | 4,901 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,901 | 0.00 | 0 |
| 02PM20 - SR BUSINESS PROJECT MANAGER | 5,506 | 0.00 | 8,689 | 0.00 | 0 | 0.00 | 14,195 | 0.00 | 0 |
| 02PM30 - PRINCIPAL BUSINESS PROJECT MGR | 2,082 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,082 | 0.00 | 0 |
| 02PS10 - PROGRAM ASSISTANT | 2,620 | 0.00 | 224 | 0.00 | 0 | 0.00 | 2,844 | 0.00 | 0 |
| 02PS20 - PROGRAM SPECIALIST | 89,229 | 0.00 | 13,965 | 0.00 | 9,004 | 0.00 | 112,198 | 0.00 | 0 |
| 02PS30 - SENIOR PROGRAM SPECIALIST | 20,985 | 0.00 | 25,549 | 0.00 | 4,706 | 0.00 | 51,240 | 0.00 | 0 |
| 02PS40 - PROGRAM COORDINATOR | 77,546 | 0.00 | 57,862 | 0.00 | 6,311 | 0.00 | 141,719 | 0.00 | 0 |
| 02PS50 - PROGRAM MANAGER | 124,179 | 0.00 | 21,176 | 0.00 | 0 | 0.00 | 145,355 | 0.00 | 0 |
| 02RD20 - ASSOC RESEARCH/DATA ANALYST | 6,694 | 0.00 | 355 | 0.00 | 0 | 0.00 | 7,049 | 0.00 | 0 |
| 02RD30 - RESEARCH/DATA ANALYST | 31,805 | 0.00 | 8,351 | 0.00 | 0 | 0.00 | 40,156 | 0.00 | 0 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST | 13,081 | 0.00 | 2,611 | 0.00 | 0 | 0.00 | 15,692 | 0.00 | 0 |
| 02RD50 - RESEARCH DATA ANALYSIS SPV/MGR | 15,673 | 0.00 | 1,504 | 0.00 | 0 | 0.00 | 17,177 | 0.00 | 0 |
| 02SK10 - STORES/WAREHOUSE ASSISTANT | 32,334 | 0.00 | 12,445 | 0.00 | 0 | 0.00 | 44,779 | 0.00 | 0 |
| 02SK20 - STORES/WAREHOUSE ASSOCIATE | 9,017 | 0.00 | 363 | 0.00 | 0 | 0.00 | 9,380 | 0.00 | 0 |
| 02SK30 - STORES/WAREHOUSE SUPERVISOR | 9,622 | 0.00 | 4,419 | 0.00 | 0 | 0.00 | 14,041 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 03PR10 - PUBLIC RELATIONS SPECIALIST | 589 | 0.00 | 0 | 0.00 | 0 | 0.00 | 589 | 0.00 | 0 |
| 05AO10 - ADDICTION COUNSELOR | 1,468 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,468 | 0.00 | 0 |
| 05AO20 - SENIOR ADDICTION COUNSELOR | 543 | 0.00 | 0 | 0.00 | 0 | 0.00 | 543 | 0.00 | 0 |
| 05BA10 - BEHAVIOR ANALYST | 33,629 | 0.00 | 8,730 | 0.00 | 0 | 0.00 | 42,359 | 0.00 | 0 |
| 05BC10 - BARBER/COSMETOLOGIST | 1,721 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,721 | 0.00 | 0 |
| 05BT10 - BEHAVIORAL TECHNICIAN | 34,174 | 0.00 | 38,980 | 0.00 | 0 | 0.00 | 73,154 | 0.00 | 0 |
| 05BT20 - SUPERVISING BEHAVIORAL TECH | 2,051 | 0.00 | 554 | 0.00 | 0 | 0.00 | 2,605 | 0.00 | 0 |
| 05DI10 - DIETITIAN | 8,561 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,561 | 0.00 | 0 |
| 05DI20 - DIETITIAN SUPERVISOR | 2,784 | 0.00 | 756 | 0.00 | 0 | 0.00 | 3,540 | 0.00 | 0 |
| 05DI40 - DIETETIC COORDINATOR | 12,281 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,281 | 0.00 | 0 |
| 05DT10 - DENTAL ASSISTANT | 362 | 0.00 | 0 | 0.00 | 0 | 0.00 | 362 | 0.00 | 0 |
| 05DT30 - DENTIST | 1,350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350 | 0.00 | 0 |
| 05HI10 - HEALTH INFORMATION TECHNICIAN | 2,700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,700 | 0.00 | 0 |
| 05HI20 - HEALTH INFO ADMINISTRATOR | 4,324 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,324 | 0.00 | 0 |
| 05HP10 - HEALTHCARE PRACTITIONER | 3,137 | 0.00 | 619 | 0.00 | 0 | 0.00 | 3,756 | 0.00 | 0 |
| 05NU10 - LICENSED PRACTICAL NURSE | 99,660 | 0.00 | 4,674 | 0.00 | 0 | 0.00 | 104,334 | 0.00 | 0 |
| 05NU20 - SR LICENSED PRACTICAL NURSE | 7,884 | 0.00 | 1,953 | 0.00 | 0 | 0.00 | 9,837 | 0.00 | 0 |
| 05NU30 - REGISTERED NURSE | 379,813 | 0.00 | 32,397 | 0.00 | 0 | 0.00 | 412,210 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

DI# SWO.GV.002

Bill Section Various

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 05NU40 - REGISTERED NURSE SPEC/SPV | 104,006 | 0.00 | 11,805 | 0.00 | 0 | 0.00 | 115,811 | 0.00 | 0 |
| 05NU50 - NURSE MANAGER | 34,284 | 0.00 | 9,977 | 0.00 | 0 | 0.00 | 44,261 | 0.00 | 0 |
| 05NU60 - DIRECTOR OF NURSING | 8,415 | 0.00 | 1,321 | 0.00 | 0 | 0.00 | 9,736 | 0.00 | 0 |
| 05OT10 - OCCUPATIONAL THERAPY ASSISTANT | 0 | 0.00 | 1,082 | 0.00 | 0 | 0.00 | 1,082 | 0.00 | 0 |
| 05OT20 - OCCUPATIONAL THERAPIST | 1,069 | 0.00 | 572 | 0.00 | 0 | 0.00 | 1,641 | 0.00 | 0 |
| 05PC10 - COUNSELOR-IN- TRAINING | 5,142 | 0.00 | 506 | 0.00 | 0 | 0.00 | 5,648 | 0.00 | 0 |
| 05PC20 - LIC PROFESSIONAL COUNSELOR | 15,859 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,859 | 0.00 | 0 |
| 05PD20 - PHYSICIAN | 3,790 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,790 | 0.00 | 0 |
| 05PT10 - PHYSICAL THERAPIST ASSISTANT | 1,080 | 0.00 | 1,536 | 0.00 | 0 | 0.00 | 2,616 | 0.00 | 0 |
| 05PT20 - PHYSICAL THERAPIST | 0 | 0.00 | 1,822 | 0.00 | 0 | 0.00 | 1,822 | 0.00 | 0 |
| 05PY10 - ASSOCIATE PSYCHOLOGIST | 0 | 0.00 | 1,264 | 0.00 | 0 | 0.00 | 1,264 | 0.00 | 0 |
| 05PY20 - PSYCHOLOGIST | 11,206 | 0.00 | 1,962 | 0.00 | 0 | 0.00 | 13,168 | 0.00 | 0 |
| 05PY30 - SENIOR PSYCHOLOGIST | 34,633 | 0.00 | 1,084 | 0.00 | 0 | 0.00 | 35,717 | 0.00 | 0 |
| 05PY40 - DIRECTOR OF PSYCHOLOGY | 3,212 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,212 | 0.00 | 0 |
| 05QI10 - QUALITY IMPROVEMENT SPECIALIST | 71,779 | 0.00 | 14,166 | 0.00 | 0 | 0.00 | 85,945 | 0.00 | 0 |
| 05QI20 - QUALITY IMPROVEMENT MANAGER | 58,474 | 0.00 | 4,785 | 0.00 | 0 | 0.00 | 63,259 | 0.00 | 0 |
| 05RT10 - THERAPEUTIC SERVICES WORKER | 26,987 | 0.00 | 2,962 | 0.00 | 0 | 0.00 | 29,949 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 05RT20 - SR THERAPEUTIC SERVICES WORKER | 6,665 | 0.00 | 2,448 | 0.00 | 0 | 0.00 | 9,113 | 0.00 | 0 |
| 05RT30 - RECREATION/MUSIC THERAPIST | 17,860 | 0.00 | 62 | 0.00 | 0 | 0.00 | 17,922 | 0.00 | 0 |
| 05RT40 - RECREATION/MUSIC THERAPIST SPV | 11,703 | 0.00 | 638 | 0.00 | 1,067 | 0.00 | 13,408 | 0.00 | 0 |
| 05RT50 - THERAPEUTIC SERVICES MANAGER | 4,513 | 0.00 | 2,006 | 0.00 | 0 | 0.00 | 6,519 | 0.00 | 0 |
| 05SL20 - SPEECH-LANGUAGE PATHOLOGIST | 0 | 0.00 | 2,679 | 0.00 | 0 | 0.00 | 2,679 | 0.00 | 0 |
| 05SP10 - SUPPORT CARE ASSISTANT | 383,230 | 0.00 | 211,293 | 0.00 | 0 | 0.00 | 594,523 | 0.00 | 0 |
| 05SP20 - SENIOR SUPPORT CARE ASSISTANT | 76,604 | 0.00 | 24,788 | 0.00 | 0 | 0.00 | 101,392 | 0.00 | 0 |
| 05SP22 - SECURITY SUPPORT CARE ASST | 285,949 | 0.00 | 322 | 0.00 | 0 | 0.00 | 286,271 | 0.00 | 0 |
| 05SP24 - SR SECURITY SUPPORT CARE ASST | 57,826 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,826 | 0.00 | 0 |
| 05SP30 - SUPERVISING SUPPORT CARE ASST | 37,511 | 0.00 | 18,394 | 0.00 | 0 | 0.00 | 55,905 | 0.00 | 0 |
| 05SP35 - SPV SECURITY SUPPORT CARE ASST | 9,216 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,216 | 0.00 | 0 |
| 05SP40 - SUPPORT CARE PROFESSIONAL | 46,186 | 0.00 | 12,053 | 0.00 | 0 | 0.00 | 58,239 | 0.00 | 0 |
| 05SP50 - TREATMENT SUPERVISOR | 25,457 | 0.00 | 5,795 | 0.00 | 0 | 0.00 | 31,252 | 0.00 | 0 |
| 05SP60 - TREATMENT MANAGER | 95,939 | 0.00 | 11,822 | 0.00 | 0 | 0.00 | 107,761 | 0.00 | 0 |
| 05SW10 - CLINICAL CASEWORKER | 13,486 | 0.00 | 824 | 0.00 | 0 | 0.00 | 14,310 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 05SW20 - SENIOR CLINICAL CASEWORKER | 84,946 | 0.00 | 120 | 0.00 | 0 | 0.00 | 85,066 | 0.00 | 0 |
| 05SW30 - LICENSED CLINICAL SOCIAL WKR | 36,096 | 0.00 | 1,217 | 0.00 | 0 | 0.00 | 37,313 | 0.00 | 0 |
| 05SW40 - CLINICAL SOCIAL WORK SPV/SPEC | 10,989 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,989 | 0.00 | 0 |
| 05SW50 - CLINICAL SOCIAL WORK MANAGER | 9,306 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,306 | 0.00 | 0 |
| 06CU10 - CUSTODIAL ASSISTANT | 39,586 | 0.00 | 6,860 | 0.00 | 0 | 0.00 | 46,446 | 0.00 | 0 |
| 06CU20 - CUSTODIAL WORKER | 12,276 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,276 | 0.00 | 0 |
| 06CU30 - CUSTODIAL SUPERVISOR | 5,891 | 0.00 | 367 | 0.00 | 0 | 0.00 | 6,258 | 0.00 | 0 |
| 06CU40 - CUSTODIAL MANAGER | 2,344 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,344 | 0.00 | 0 |
| 06FS10 - FOOD SERVICE ASSISTANT | 41,672 | 0.00 | 2,100 | 0.00 | 0 | 0.00 | 43,772 | 0.00 | 0 |
| 06FS20 - FOOD SERVICE WORKER | 15,590 | 0.00 | 1,508 | 0.00 | 0 | 0.00 | 17,098 | 0.00 | 0 |
| 06FS30 - FOOD SERVICE SUPERVISOR | 15,993 | 0.00 | 1,748 | 0.00 | 0 | 0.00 | 17,741 | 0.00 | 0 |
| 06FS40 - FOOD SERVICE MANAGER | 4,118 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,118 | 0.00 | 0 |
| 06LD10 - LAUNDRY WORKER | 1,400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 | 0 |
| 08AT10 - EDUCATION ASSISTANT | 700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700 | 0.00 | 0 |
| 08AT20 - EDUCATOR | 970 | 0.00 | 0 | 0.00 | 0 | 0.00 | 970 | 0.00 | 0 |
| 08AT30 - EDUCATION SPECIALIST | 10,566 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,566 | 0.00 | 0 |
| 08AT40 - EDUCATION PROGRAM MANAGER | 714 | 0.00 | 0 | 0.00 | 0 | 0.00 | 714 | 0.00 | 0 |
| 08LI10 - LIBRARY MANAGER | 874 | 0.00 | 0 | 0.00 | 0 | 0.00 | 874 | 0.00 | 0 |
| 08TD10 - IN-SERVICE TRAINER | 15,896 | 0.00 | 420 | 0.00 | 0 | 0.00 | 16,316 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 08TD20 - STAFF DEVELOPMENT TRAINER | 21,944 | 0.00 | 567 | 0.00 | 0 | 0.00 | 22,511 | 0.00 | 0 |
| 08TD30 - STAFF DEV TRAINING SPECIALIST | 37,697 | 0.00 | 8,220 | 0.00 | 0 | 0.00 | 45,917 | 0.00 | 0 |
| 08TD40 - SR STAFF DEV TRAINING SPEC | 38,993 | 0.00 | 15,624 | 0.00 | 0 | 0.00 | 54,617 | 0.00 | 0 |
| 08TD50 - STAFF DEVELOPMENT TRAINING MGR | 18,837 | 0.00 | 8,222 | 0.00 | 0 | 0.00 | 27,059 | 0.00 | 0 |
| 08VT10 - VOCATIONAL EDUC INSTRUCTOR | 2,006 | 0.00 | 0 | 0.00 | 68 | 0.00 | 2,074 | 0.00 | 0 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST | 14,846 | 0.00 | 3,029 | 0.00 | 0 | 0.00 | 17,875 | 0.00 | 0 |
| 11AC10 - ACCOUNTS CLERK | 7,812 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,812 | 0.00 | 0 |
| 11AC20 - ACCOUNTS ASSISTANT | 40,980 | 0.00 | 11,268 | 0.00 | 0 | 0.00 | 52,248 | 0.00 | 0 |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT | 50,373 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,373 | 0.00 | 0 |
| 11AC40 - ACCOUNTS SUPERVISOR | 90,736 | 0.00 | 9,356 | 0.00 | 0 | 0.00 | 100,092 | 0.00 | 0 |
| 11AC50 - ACCOUNTANT | 18,054 | 0.00 | 4,178 | 0.00 | 0 | 0.00 | 22,232 | 0.00 | 0 |
| 11AC60 - INTERMEDIATE ACCOUNTANT | 36,537 | 0.00 | 8,799 | 0.00 | 0 | 0.00 | 45,336 | 0.00 | 0 |
| 11AC70 - SENIOR ACCOUNTANT | 30,075 | 0.00 | 9,195 | 0.00 | 0 | 0.00 | 39,270 | 0.00 | 0 |
| 11AC80 - ACCOUNTANT SUPERVISOR | 21,158 | 0.00 | 8,187 | 0.00 | 0 | 0.00 | 29,345 | 0.00 | 0 |
| 11AC90 - ACCOUNTANT MANAGER | 94,664 | 0.00 | 16,612 | 0.00 | 0 | 0.00 | 111,276 | 0.00 | 0 |
| 11AD30 - LEAD AUDITOR | 5,098 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,098 | 0.00 | 0 |
| 11AD40 - AUDITOR SUPERVISOR | 5,699 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,699 | 0.00 | 0 |
| 11AD50 - AUDITOR MANAGER | 3,268 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,268 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 11PN10 - PROCUREMENT ASSOCIATE | 1,325 | 0.00 | 3,330 | 0.00 | 0 | 0.00 | 4,655 | 0.00 | 0 |
| 11PN20 - PROCUREMENT ANALYST | 5,974 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,974 | 0.00 | 0 |
| 11PN30 - PROCUREMENT SPECIALIST | 6,161 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,161 | 0.00 | 0 |
| 11PN40 - PROCUREMENT SUPERVISOR | 3,557 | 0.00 | 6,596 | 0.00 | 0 | 0.00 | 10,153 | 0.00 | 0 |
| 11PN50 - PROCUREMENT MANAGER | 9,706 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,706 | 0.00 | 0 |
| 12HR10 - HUMAN RESOURCES ASSISTANT | 42,076 | 0.00 | 1,054 | 0.00 | 0 | 0.00 | 43,130 | 0.00 | 0 |
| 12HR20 - HUMAN RESOURCES GENERALIST | 40,308 | 0.00 | 2,955 | 0.00 | 0 | 0.00 | 43,263 | 0.00 | 0 |
| 12HR30 - HUMAN RESOURCES SPECIALIST | 43,537 | 0.00 | 3,282 | 0.00 | 0 | 0.00 | 46,819 | 0.00 | 0 |
| 12HR40 - HUMAN RESOURCES MANAGER | 29,629 | 0.00 | 31,270 | 0.00 | 0 | 0.00 | 60,899 | 0.00 | 0 |
| 12HR50 - HUMAN RESOURCES DIRECTOR | 6,850 | 0.00 | 4,110 | 0.00 | 0 | 0.00 | 10,960 | 0.00 | 0 |
| 13BE30 - BENEFIT PROGRAM SPECIALIST | 36,496 | 0.00 | 829 | 0.00 | 0 | 0.00 | 37,325 | 0.00 | 0 |
| 13BE40 - BENEFIT PROGRAM SR SPECIALIST | 467 | 0.00 | 463 | 0.00 | 0 | 0.00 | 930 | 0.00 | 0 |
| 13BE50 - BENEFIT PROGRAM SUPERVISOR | 571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 571 | 0.00 | 0 |
| 13DD10 - DEVL P DISABILITY SERVICE ASSOC | 123,479 | 0.00 | 18,943 | 0.00 | 0 | 0.00 | 142,422 | 0.00 | 0 |
| 13DD20 - DEVL P DISABILITY SERVICE SPEC | 125,092 | 0.00 | 30,918 | 0.00 | 0 | 0.00 | 156,010 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 13DD30 - DEVLP DISABILITY SERVICE SPV | 206,226 | 0.00 | 44,773 | 0.00 | 0 | 0.00 | 250,999 | 0.00 | 0 |
| 13SS10 - ASSOCIATE SOCIAL SERVICES SPEC | 5,109 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,109 | 0.00 | 0 |
| 13SS20 - SOCIAL SERVICES SPECIALIST | 29,708 | 0.00 | 232,724 | 0.00 | 0 | 0.00 | 262,432 | 0.00 | 0 |
| 13SS30 - SR SOCIAL SERVICES SPECIALIST | 73,678 | 0.00 | 35,856 | 0.00 | 0 | 0.00 | 109,534 | 0.00 | 0 |
| 13SS40 - SOCIAL SVCS UNIT SUPERVISOR | 73,578 | 0.00 | 23,438 | 0.00 | 0 | 0.00 | 97,016 | 0.00 | 0 |
| 13VR10 - REHABILITATION ASSOCIATE | 8,082 | 0.00 | 1,884 | 0.00 | 0 | 0.00 | 9,966 | 0.00 | 0 |
| 13VR20 - REHABILITATION SPECIALIST | 5,847 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,847 | 0.00 | 0 |
| 13VR30 - SR REHABILITATION SPECIALIST | 6,208 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,208 | 0.00 | 0 |
| 13VR40 - REHABILITATION COORDINATOR | 4,391 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,391 | 0.00 | 0 |
| 15LS30 - LEGAL ASSISTANT | 18,424 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,424 | 0.00 | 0 |
| 15LS40 - PARALEGAL | 449 | 0.00 | 0 | 0.00 | 0 | 0.00 | 449 | 0.00 | 0 |
| 19LB20 - LABORATORY SUPPORT TECHNICIAN | 716 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716 | 0.00 | 0 |
| 19LB30 - SENIOR LABORATORY SUPPORT TECH | 463 | 0.00 | 0 | 0.00 | 0 | 0.00 | 463 | 0.00 | 0 |
| 20CI10 - NON-COMMISSIONED INVESTIGATOR | 5,352 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,352 | 0.00 | 0 |
| 20CI20 - SR NON-COMMISSION INVESTIGATOR | 66,243 | 0.00 | 19,764 | 0.00 | 0 | 0.00 | 86,007 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Pay Plan

Bill Section Various

DI# SWO.GV.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 20CI50 - NON-COMMSSN INVESTIGATOR SPV | 36,378 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,378 | 0.00 | 0 |
| 20CI70 - INVESTIGATIONS MANAGER | 19,196 | 0.00 | 7,788 | 0.00 | 0 | 0.00 | 26,984 | 0.00 | 0 |
| 20SY10 - SECURITY OFFICER | 42,755 | 0.00 | 973 | 0.00 | 0 | 0.00 | 43,728 | 0.00 | 0 |
| 20SY20 - ADVANCED SECURITY OFFICER | 6,166 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,166 | 0.00 | 0 |
| 20SY30 - SECURITY SUPERVISOR | 1,317 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,317 | 0.00 | 0 |
| 20SY40 - SECURITY MANAGER | 8,043 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,043 | 0.00 | 0 |
| 21II10 - SAFETY INSPECTOR | 3,852 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,852 | 0.00 | 0 |
| 22AU10 - AUTOMOTIVE TECHNICIAN | 4,369 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,369 | 0.00 | 0 |
| 22DR10 - DRIVER | 9,556 | 0.00 | 28 | 0.00 | 0 | 0.00 | 9,584 | 0.00 | 0 |
| 22FG10 - MAINTENANCE/GROUNDS WORKER | 350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350 | 0.00 | 0 |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICIAN | 1,684 | 0.00 | 412 | 0.00 | 0 | 0.00 | 2,096 | 0.00 | 0 |
| 22ST20 - SPECIALIZED TRADES WORKER | 1,955 | 0.00 | 2,755 | 0.00 | 0 | 0.00 | 4,710 | 0.00 | 0 |
| O99999 - OTHER | 1,399,070 | 0.00 | 511,531 | 0.00 | 10,855 | 0.00 | 1,921,456 | 0.00 | 0 |
| Total PS | 7,205,020 | 0.00 | 1,939,459 | 0.00 | 35,515 | 0.00 | 9,179,994 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 7,205,020 | 0.00 | 1,939,459 | 0.00 | 35,515 | 0.00 | 9,179,994 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 608,861 | 92,445 | 0 | 701,306 |
| EE | 20,385 | 53,711 | 0 | 74,096 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 629,246 | 146,156 | 0 | 775,402 |

| | | | | |
|-----|------|------|------|------|
| FTE | 6.97 | 0.85 | 0.00 | 7.82 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|--------|---|---------|
| Est. Fringe | 344,969 | 49,088 | 0 | 394,057 |
|-------------|---------|--------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 608,861 | 92,445 | 0 | 701,306 |
| EE | 20,385 | 53,711 | 0 | 74,096 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 629,246 | 146,156 | 0 | 775,402 |

| | | | | |
|-----|------|------|------|------|
| FTE | 6.97 | 0.85 | 0.00 | 7.82 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|--------|---|---------|
| Est. Fringe | 344,969 | 49,088 | 0 | 394,057 |
|-------------|---------|--------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal

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 staff and the Mental Health Commission.

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

Director's Office

CORE DECISION ITEM

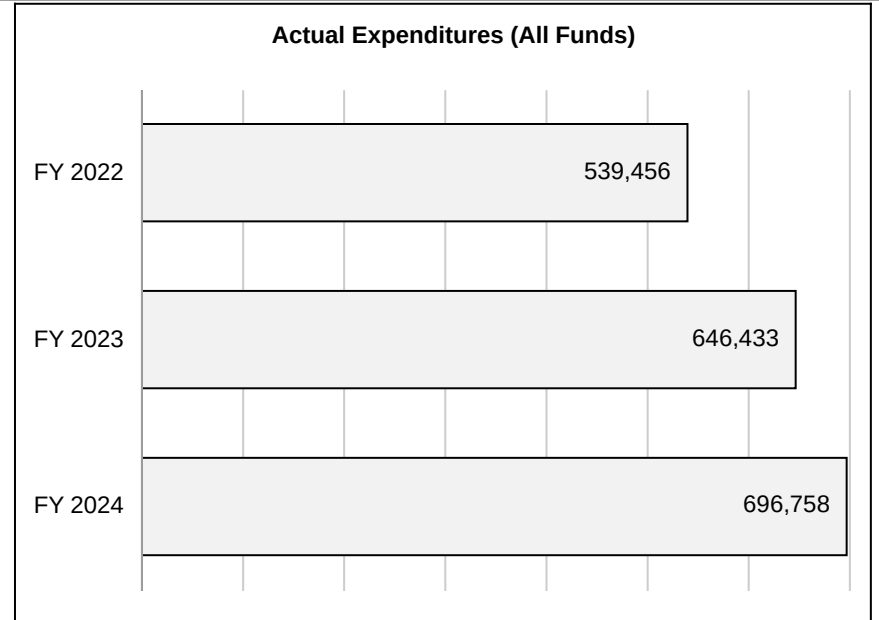
Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|----------|----------|----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 588,602 | 701,260 | 753,657 | 775,402 |
| Less Reverted (All Funds) | (13,744) | (16,956) | (18,311) | (18,878) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 574,858 | 684,304 | 735,346 | 756,524 |
| Actual Expenditures (all Fund | 539,456 | 646,433 | 696,758 | N/A |
| Unexpended (All Funds) | 35,402 | 37,871 | 38,588 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (1) | 0 | 0 | N/A |
| Federal | 35,403 | 37,871 | 38,588 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Director's Office

Budget Unit 750001B

Bill Section 10.005

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Director's Office**

Budget Unit 750001B

Bill Section 10.005

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-------------------------|-------------|----------------|----------------|--------------|----------------|---|
| Core Reallocation | CRA.75B.012 | 10669 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.122 | 10669 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.082 | 12043 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.082 | 12045 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | | | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 7.82 | 608,861 | 92,445 | 0 | 701,306 | |
| | | | EE | 0.00 | 20,385 | 53,711 | 0 | 74,096 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.82 | 629,246 | 146,156 | 0 | 775,402 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Director's Office**

Budget Unit 750001B

Bill Section 10.005

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 679,561 | 7.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 646,797 | 4.97 | 701,306 | 7.82 | 339,247 | 2.45 | 691,915 | 7.47 | 691,915 | 7.47 |
| Per Diem and Stipend Wages | 0 | 0.00 | 5,500 | 0.00 | 0 | 0.00 | 3,761 | 0.00 | 9,391 | 0.35 | 9,391 | 0.35 |
| Total PS | 679,561 | 7.82 | 652,297 | 4.97 | 701,306 | 7.82 | 343,009 | 2.45 | 701,306 | 7.82 | 701,306 | 7.82 |
| In State Travel | 9,767 | 0.00 | 13,013 | 0.00 | 9,767 | 0.00 | 8,744 | 0.00 | 13,767 | 0.00 | 13,767 | 0.00 |
| Out of State Travel | 2,100 | 0.00 | 9,252 | 0.00 | 2,100 | 0.00 | 7,653 | 0.00 | 2,100 | 0.00 | 2,100 | 0.00 |
| Supplies | 4,720 | 0.00 | 3,243 | 0.00 | 4,720 | 0.00 | 2,282 | 0.00 | 6,620 | 0.00 | 6,620 | 0.00 |
| Professional Development | 4,347 | 0.00 | 4,884 | 0.00 | 4,347 | 0.00 | 830 | 0.00 | 4,847 | 0.00 | 4,847 | 0.00 |
| Communications Services and Supplies | 9,065 | 0.00 | 2,875 | 0.00 | 9,065 | 0.00 | 1,535 | 0.00 | 3,565 | 0.00 | 3,565 | 0.00 |
| Professional Services | 25,416 | 0.00 | 4,400 | 0.00 | 25,416 | 0.00 | 1,500 | 0.00 | 34,616 | 0.00 | 34,616 | 0.00 |
| Maintenance and Repair Services | 0 | 0.00 | 873 | 0.00 | 0 | 0.00 | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 |
| Computer Equipment | 8,136 | 0.00 | 0 | 0.00 | 8,136 | 0.00 | 0 | 0.00 | 136 | 0.00 | 136 | 0.00 |
| Office Equipment Expenses | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,198 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Other Equipment | 1,545 | 0.00 | 1,533 | 0.00 | 1,545 | 0.00 | 2,641 | 0.00 | 1,545 | 0.00 | 1,545 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Miscellaneous Expenses | 7,900 | 0.00 | 4,387 | 0.00 | 7,900 | 0.00 | 1,725 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 |
| Total EE | 74,096 | 0.00 | 44,460 | 0.00 | 74,096 | 0.00 | 28,109 | 0.00 | 74,096 | 0.00 | 74,096 | 0.00 |
| Grand Total | 753,657 | 7.82 | 696,758 | 4.97 | 775,402 | 7.82 | 371,118 | 2.45 | 775,402 | 7.82 | 775,402 | 7.82 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 1,383,068 | 0 | 0 | 1,383,068 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,383,068 | 0 | 0 | 1,383,068 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|---|---|---------|
| Est. Fringe | 533,588 | 0 | 0 | 533,588 |
|-------------|---------|---|---|---------|

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 1,383,068 | 0 | 0 | 1,383,068 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,383,068 | 0 | 0 | 1,383,068 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---------|---|---|---------|
| Est. Fringe | 533,588 | 0 | 0 | 533,588 |
|-------------|---------|---|---|---------|

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

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 appropriation 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 departmentwide AB Section.

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

Not applicable.

CORE DECISION ITEM

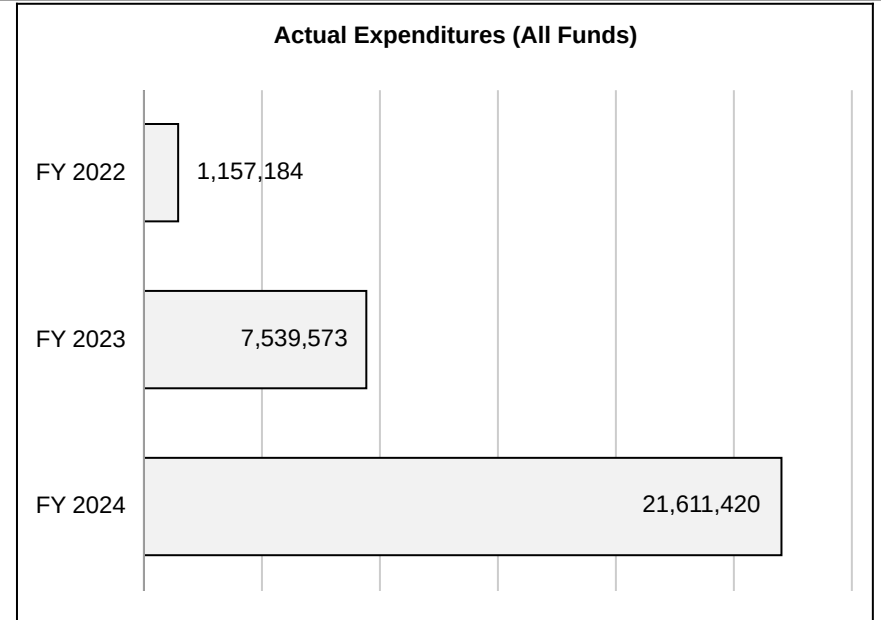
Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 1,157,186 | 7,786,594 | 21,791,416 | 1,383,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,157,186 | 7,786,594 | 21,791,416 | 1,383,068 |
| Actual Expenditures (all Fund | 1,157,184 | 7,539,573 | 21,611,420 | N/A |
| Unexpended (All Funds) | 2 | 247,021 | 179,996 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 247,021 | 0 | N/A |
| Federal | 0 | 0 | 179,996 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023, FY 2024 - Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Overtime

Budget Unit 750005B

Bill Section 10.010

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,383,068 | 0 | 0 | 1,383,068 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Overtime**

Budget Unit 750005B

Bill Section 10.010

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|----------------------------|-------------------|-------------|-------------------|---------------|------------------|-------------|-----------------------------|--------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 21,791,416 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 870,905 | 0.00 | 0 | 0.00 | 16,473 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 241,273 | 0.00 | 0 | 0.00 | 2,379 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 17,813,787 | 356.88 | 1,383,068 | 0.00 | 1,210,130 | 31.68 | 1,383,068 | 0.00 | 1,383,068 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,580,897 | 22.82 | 0 | 0.00 | 212 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,025,854 | 16.83 | 0 | 0.00 | 11,078 | 0.35 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 78,704 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 21,791,416 | 0.00 | 21,611,420 | 396.54 | 1,383,068 | 0.00 | 1,240,273 | 32.03 | 1,383,068 | 0.00 | 1,383,068 | 0.00 |
| Grand Total | 21,791,416 | 0.00 | 21,611,420 | 396.54 | 1,383,068 | 0.00 | 1,240,273 | 32.03 | 1,383,068 | 0.00 | 1,383,068 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.015

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$27.7M in federal funding to the Department of Mental Health (DMH) to contract with temporary staffing in order to operate DMH facilities due to staffing shortages in facilities.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

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

Not applicable.

CORE DECISION ITEM

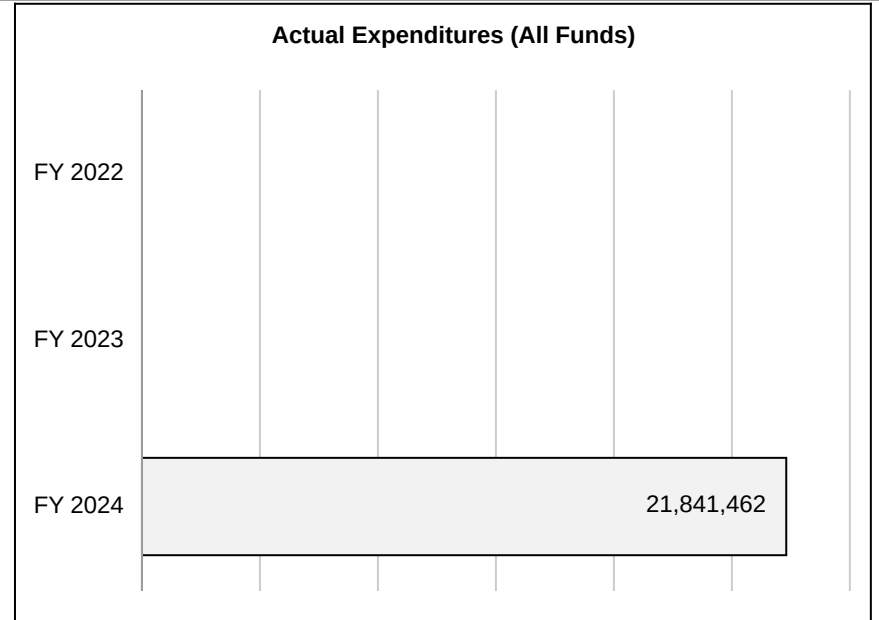
Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.015

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 27,738,076 | 27,738,076 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (900,000) | (800,000) |
| Plus Transfers In | 0 | 0 | 900,000 | 800,000 |
| Budget Authority (All Funds) | 0 | 0 | 27,738,076 | 27,738,076 |
| Actual Expenditures (all Fund | 0 | 0 | 21,841,462 | N/A |
| Unexpended (All Funds) | 0 | 0 | 5,896,614 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 5,896,614 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2024 - Supplemental funding was added in FY 2024. Contract staffing actuals were lower than projections.

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.015

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|---------------------|----------|---------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 27,738,076 | 0 | 27,738,076 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 27,738,076 | 0 | 27,738,076 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (27,738,076) | 0 | (27,738,076) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (27,738,076) | 0 | (27,738,076) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.015

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of Director
CORE - Contracted Staffing

Budget Unit 750171B

Bill Section 10.015

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 11,058,138 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 11,058,138 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 27,738,076 | 0.00 | 21,841,462 | 0.00 | 27,738,076 | 0.00 | 11,058,138 | 0.00 | 0 | 0.00 | 0 | 0.00 |

**NEW DECISION ITEM
RANK: 012 OF 27**

**Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023**

Budget Unit 750171B

Bill Section 10.015

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 26,466,478 | 0 | 26,466,478 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 26,466,478 | 0 | 26,466,478 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 26,979,316 | 0 | 26,979,316 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 26,979,316 | 0 | 26,979,316 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

Due to staffing shortages, DMH facilities continue to need to contract for temporary staff to operate their facilities. This request will support anticipated expenditures related to temporary staffing needs in FY26.

The Governor Recommended amount increased based on updated cost projections from the facilities.

NEW DECISION ITEM

RANK: 012 OF 27

**Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023**

Budget Unit 750171B

Bill Section 10.015

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.)

Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs.

- DBH - \$16.9M
- DD - \$10M

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 0 | | 26,466,478 | | 0 | | 26,466,478 | | 0 |
| Total EE | 0 | | 26,466,478 | | 0 | | 26,466,478 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 26,466,478 | 0.00 | 0 | 0.00 | 26,466,478 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 0 | | 26,979,316 | | 0 | | 26,979,316 | | 26,979,316 |
| Total EE | 0 | | 26,979,316 | | 0 | | 26,979,316 | | 26,979,316 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM
RANK: 012 OF 27

Mental Health
Departmentwide
DMH Contracted Staffing
DI# NOP.75B.023

Budget Unit 750171B
Bill Section 10.015

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total | 0 | 0.00 | 26,979,316 | 0.00 | 0 | 0.00 | 26,979,316 | 0.00 | 26,979,316 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.020

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 6,671,717 | 1,252,161 | 0 | 7,923,878 |
| EE | 3,759,977 | 792,009 | 0 | 4,551,986 |
| PSD | 90,000 | 0 | 0 | 90,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,521,694 | 2,044,170 | 0 | 12,565,864 |

| | | | | |
|-----|--------|-------|------|--------|
| FTE | 107.65 | 18.90 | 0.00 | 126.55 |
|-----|--------|-------|------|--------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 4,273,957 | 781,553 | 0 | 5,055,510 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 6,671,717 | 1,252,161 | 0 | 7,923,878 |
| EE | 3,759,977 | 792,009 | 0 | 4,551,986 |
| PSD | 90,000 | 0 | 0 | 90,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,521,694 | 2,044,170 | 0 | 12,565,864 |

| | | | | |
|-----|--------|-------|------|--------|
| FTE | 107.65 | 18.90 | 0.00 | 126.55 |
|-----|--------|-------|------|--------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 4,273,957 | 781,553 | 0 | 5,055,510 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

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, Governmental Affairs, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Children's Services, Trauma Services, Deaf Services, and Department Overhead expenses.

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

Operational Support

CORE DECISION ITEM

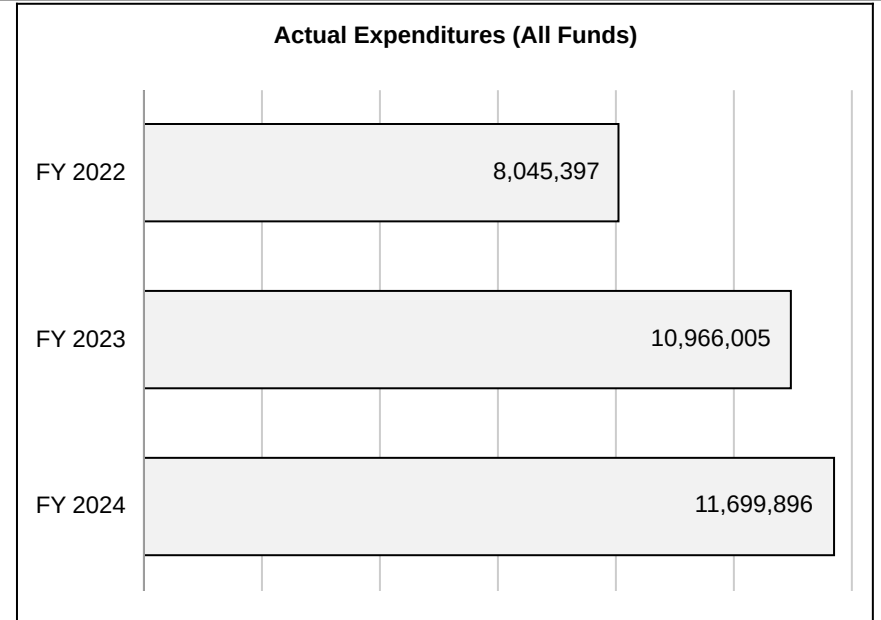
Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.020

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/4/25 |
| Appropriations (All Funds) | 11,222,681 | 11,691,573 | 12,308,229 | 12,835,864 |
| Less Reverted (All Funds) | (281,630) | (293,523) | (204,387) | (315,650) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 10,941,051 | 11,398,050 | 12,103,842 | 12,520,214 |
| Actual Expenditures (all Fund | 8,045,397 | 10,966,005 | 11,699,896 | N/A |
| Unexpended (All Funds) | 2,895,654 | 432,045 | 403,946 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,661,508 | 257,624 | 122,067 | N/A |
| Federal | 234,146 | 174,421 | 281,880 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Operational Support**

Budget Unit 750008B

Bill Section 10.020

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.

FY 2022 - FY 2022 appropriation increased to procure and implement an electronic health record system for use in all of the department's hospitals and facilities. The Pandemic Stipend was reduced from core for the FY 2022 budget. Unexpended Electronic Health Records (EHR) funds (\$2,661,509 GR) are due to the timing of procurement and implementation of the system.

FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of unexpended EHR funding due to the time it takes to design and implement the system.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.020

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 126.55 | 6,671,717 | 1,252,161 | 0 | 7,923,878 | |
| | EE | 0.00 | 3,759,977 | 1,062,009 | 0 | 4,821,986 | |
| | PD | 0.00 | 90,000 | 0 | 0 | 90,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 126.55 | 10,521,694 | 2,314,170 | 0 | 12,835,864 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (270,000) | 0 | (270,000) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (270,000) | 0 | (270,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 126.55 | 6,671,717 | 1,252,161 | 0 | 7,923,878 | |
| | EE | 0.00 | 3,759,977 | 792,009 | 0 | 4,551,986 | |
| | PD | 0.00 | 90,000 | 0 | 0 | 90,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 126.55 | 10,521,694 | 2,044,170 | 0 | 12,565,864 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.020

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.016 | 15307 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.017 | 15311 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.124 | 15307 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.124 | 15311 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.124 | 16978 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.083 | 15312 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.083 | 18203 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 126.55 | 6,671,717 | 1,252,161 | 0 | 7,923,878 | |
| | | | EE | 0.00 | 3,759,977 | 792,009 | 0 | 4,551,986 | |
| | | | PD | 0.00 | 90,000 | 0 | 0 | 90,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 126.55 | 10,521,694 | 2,044,170 | 0 | 12,565,864 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Operational Support**

Budget Unit 750008B

Bill Section 10.020

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/4/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|-----------------------------|--------------|------------------|---------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 7,666,243 | 126.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 35,369 | 0.00 | 0 | 0.00 | 7,953 | 0.00 | 35,369 | 0.00 | 35,369 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 6,924,418 | 102.90 | 7,923,878 | 126.55 | 3,606,963 | 51.74 | 7,664,226 | 123.23 | 7,664,226 | 123.23 |
| Planned Hourly Wages | 0 | 0.00 | 1,838 | 0.08 | 0 | 0.00 | 1,861 | 0.09 | 224,283 | 3.32 | 224,283 | 3.32 |
| Provisional Wages | 0 | 0.00 | 202,133 | 2.80 | 0 | 0.00 | 84,862 | 1.45 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 7,666,243 | 126.55 | 7,163,758 | 105.78 | 7,923,878 | 126.55 | 3,701,638 | 53.28 | 7,923,878 | 126.55 | 7,923,878 | 126.55 |
| In State Travel | 176,324 | 0.00 | 216,905 | 0.00 | 184,882 | 0.00 | 123,056 | 0.00 | 184,882 | 0.00 | 184,882 | 0.00 |
| Out of State Travel | 2,082 | 0.00 | 8,234 | 0.00 | 1,091 | 0.00 | 8,854 | 0.00 | 1,091 | 0.00 | 1,091 | 0.00 |
| Supplies | 453,786 | 0.00 | 98,532 | 0.00 | 416,505 | 0.00 | 54,753 | 0.00 | 415,505 | 0.00 | 415,505 | 0.00 |
| Professional Development | 34,880 | 0.00 | 15,438 | 0.00 | 38,060 | 0.00 | 4,556 | 0.00 | 38,060 | 0.00 | 38,060 | 0.00 |
| Communications Services and Supplies | 131,542 | 0.00 | 74,606 | 0.00 | 130,742 | 0.00 | 40,655 | 0.00 | 131,742 | 0.00 | 131,742 | 0.00 |
| Professional Services | 2,515,130 | 0.00 | 3,532,819 | 0.00 | 2,782,727 | 0.00 | 1,005,614 | 0.00 | 2,637,727 | 0.00 | 2,637,727 | 0.00 |
| Housekeeping and Janitorial Services | 13,000 | 0.00 | 745 | 0.00 | 13,000 | 0.00 | 0 | 0.00 | 14,000 | 0.00 | 14,000 | 0.00 |
| Maintenance and Repair Services | 162,237 | 0.00 | 8,372 | 0.00 | 159,737 | 0.00 | 6,111 | 0.00 | 83,737 | 0.00 | 83,737 | 0.00 |
| Computer Equipment | 700,000 | 0.00 | 337,356 | 0.00 | 700,000 | 0.00 | 45,092 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| Office Equipment Expenses | 10,521 | 0.00 | 93,354 | 0.00 | 21,021 | 0.00 | 7,493 | 0.00 | 121,021 | 0.00 | 121,021 | 0.00 |
| Other Equipment | 337,982 | 0.00 | 63,816 | 0.00 | 351,982 | 0.00 | 25,899 | 0.00 | 276,982 | 0.00 | 276,982 | 0.00 |
| Property and Improvements Expenses | 0 | 0.00 | 48,126 | 0.00 | 0 | 0.00 | 160,382 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| Building Lease Payments Operating | 499 | 0.00 | 2,074 | 0.00 | 599 | 0.00 | 1,895 | 0.00 | 599 | 0.00 | 599 | 0.00 |
| Equipment Lease Payments | 199 | 0.00 | 632 | 0.00 | 199 | 0.00 | 1,672 | 0.00 | 199 | 0.00 | 199 | 0.00 |
| Miscellaneous Expenses | 13,804 | 0.00 | 35,129 | 0.00 | 21,441 | 0.00 | 29,143 | 0.00 | 21,441 | 0.00 | 21,441 | 0.00 |
| Total EE | 4,551,986 | 0.00 | 4,536,138 | 0.00 | 4,821,986 | 0.00 | 1,515,175 | 0.00 | 4,551,986 | 0.00 | 4,551,986 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Operational Support

Budget Unit 750008B

Bill Section 10.020

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/4/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-----------------------------|--------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 90,000 | 0.00 |
| Total PSD | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 0 | 0.00 | 90,000 | 0.00 | 90,000 | 0.00 |
| Grand Total | 12,308,229 | 126.55 | 11,699,896 | 105.78 | 12,835,864 | 126.55 | 5,216,814 | 53.28 | 12,565,864 | 126.55 | 12,565,864 | 126.55 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750008B BUDGET UNIT NAME: Operational Support APPROPRIATION BILL SECTION: 10.020 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | |
| ELECTRONIC MEDICAL RECORD SYSTEM INITIATIVE/HEALTH CARE TECHNOLOGY: Thirty percent (30%) flexibility is allowed between personal service and/or expense and equipment and/or program distributions. | |
| 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 |
| None used. | DMH does not have flex in this section for FY25. |
| | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| | Flexibility usage is difficult to estimate at this time. |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

NEW DECISION ITEM
RANK: 014 OF 27

Budget Unit 750008B

Bill Section 10.020

Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 0 | 0 | 700,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 0 | 0 | 700,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 0 | 0 | 700,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 0 | 0 | 700,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 014 OF 27****Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007****Budget Unit 750008B****Bill Section 10.020**

On November 16, 2022, the U. S. Department of Justice (DOJ) opened an investigation in Missouri to determine whether the State of Missouri unnecessarily institutionalizes adults with serious mental illness in skilled nursing facilities, in violation of Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq., and the U.S. Supreme Court's decision in *Olmstead v. L.C.*, 527 U.S. 581 (1999). The DOJ issued a findings letter on June 18, 2024, stating its investigation showed reasonable cause to believe that Missouri has violated Title II of the Americans with Disabilities Act by unnecessarily institutionalizing individuals with mental illness, as well as by unnecessarily utilizing guardianship for people with mental illness. The Department of Mental Health (DMH), the Department of Health and Senior Services (DHSS), and the Department of Social Services (DSS) are actively working together to ensure a coordinated response and have obtained outside counsel to assist with discussions and negotiations. This appropriation will support all three state agencies.

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.)

Based on estimates of utilization, the outside counsel is expected to cost \$700,000 for attorney fees and travel costs. DMH is requesting an appropriation on behalf of DMH, DSS, and DHSS.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 700,000 | | 0 | | 0 | | 700,000 | | 0 |
| Total EE | 700,000 | | 0 | | 0 | | 700,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 700,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700,000 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 014 OF 27

**Mental Health
Operational Support
Legal Representation CTC
DI# NOP.75B.007**

Budget Unit 750008B

Bill Section 10.020

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 700,000 | | 0 | | 0 | | 700,000 | | 0 |
| Total EE | 700,000 | | 0 | | 0 | | 700,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 700,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 228,643 | 0 | 228,643 |
| EE | 358,140 | 842,066 | 0 | 1,200,206 |
| PSD | 301,000 | 0 | 0 | 301,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 659,140 | 1,070,709 | 0 | 1,729,849 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 88,210 | 0 | 88,210 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 228,643 | 0 | 228,643 |
| EE | 358,140 | 842,066 | 0 | 1,200,206 |
| PSD | 301,000 | 0 | 0 | 301,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 659,140 | 1,070,709 | 0 | 1,729,849 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 88,210 | 0 | 88,210 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This core funding will allow for training needed for direct care staff and provide maintenance costs for the Network of Care information and Learning Management System.

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.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

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

Staff Training

CORE DECISION ITEM

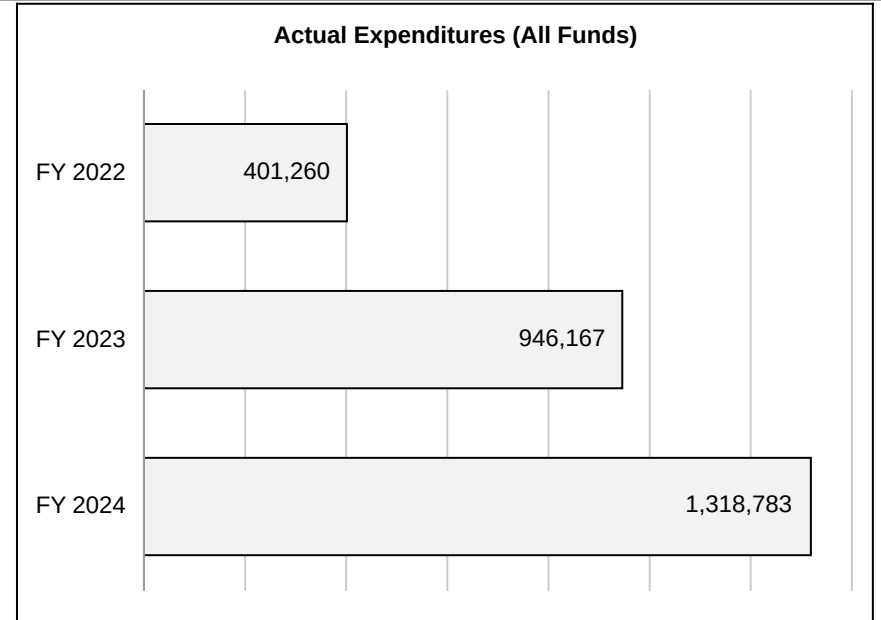
Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 1,796,995 | 1,834,922 | 1,722,759 | 1,729,849 |
| Less Reverted (All Funds) | (10,738) | (23,674) | (19,774) | (19,774) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,786,257 | 1,811,248 | 1,702,985 | 1,710,075 |
| Actual Expenditures (all Fund | 401,260 | 946,167 | 1,318,783 | N/A |
| Unexpended (All Funds) | 1,384,997 | 865,081 | 384,202 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 80,786 | 189,620 | 84,553 | N/A |
| Federal | 1,304,211 | 675,462 | 299,649 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.025

NOTES:

FY 2022 - GR lapse was due to COVID-19 that caused trainings to be canceled or to be held virtually, which also reduced travel costs associated with training.

FY 2023, FY 2024 - Funding was received to implement the Learning Management System (LMS). GR lapse was due to LMS coming in under budget and trainings being held virtually, which reduced travel costs associated with training.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 659,140 | 1,070,709 | 0 | 1,729,849 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 659,140 | 1,070,709 | 0 | 1,729,849 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.008 | 17025 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | | | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | | | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 659,140 | 1,070,709 | 0 | 1,729,849 | |
| Governor's Recommended Core | | | PS | 0.00 | 0 | 228,643 | 0 | 228,643 | |
| | | | EE | 0.00 | 358,140 | 842,066 | 0 | 1,200,206 | |
| | | | PD | 0.00 | 301,000 | 0 | 0 | 301,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 659,140 | 1,070,709 | 0 | 1,729,849 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Staff Training**

Budget Unit 750012B

Bill Section 10.025

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 221,553 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,887 | 0.00 | 0 | 0.00 | 1,504 | 0.00 | 1,889 | 0.00 | 1,889 | 0.00 |
| Leave Payouts | 0 | 0.00 | 156 | 0.00 | 0 | 0.00 | 0 | 0.00 | 156 | 0.00 | 156 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 75,839 | 0.91 | 228,643 | 0.00 | 92,085 | 2.87 | 151,492 | 0.00 | 151,492 | 0.00 |
| Provisional Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,600 | 0.17 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 75,106 | 0.00 | 0 | 0.00 | 45,184 | 0.00 | 75,106 | 0.00 | 75,106 | 0.00 |
| Total PS | 221,553 | 0.00 | 152,988 | 0.91 | 228,643 | 0.00 | 141,373 | 3.04 | 228,643 | 0.00 | 228,643 | 0.00 |
| In State Travel | 59,331 | 0.00 | 50,721 | 0.00 | 59,331 | 0.00 | 37,172 | 0.00 | 59,331 | 0.00 | 59,331 | 0.00 |
| Out of State Travel | 30,130 | 0.00 | 60,307 | 0.00 | 30,130 | 0.00 | 25,477 | 0.00 | 30,130 | 0.00 | 30,130 | 0.00 |
| Supplies | 21,560 | 0.00 | 5,308 | 0.00 | 21,560 | 0.00 | 0 | 0.00 | 21,560 | 0.00 | 21,560 | 0.00 |
| Professional Development | 517,287 | 0.00 | 223,210 | 0.00 | 517,287 | 0.00 | 59,635 | 0.00 | 517,287 | 0.00 | 517,287 | 0.00 |
| Professional Services | 500,188 | 0.00 | 73,824 | 0.00 | 500,188 | 0.00 | 10,000 | 0.00 | 500,188 | 0.00 | 500,188 | 0.00 |
| Maintenance and Repair Services | 54,000 | 0.00 | 325,489 | 0.00 | 54,000 | 0.00 | 0 | 0.00 | 54,000 | 0.00 | 54,000 | 0.00 |
| Other Equipment | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| Building Lease Payments Operating | 2,350 | 0.00 | 2,151 | 0.00 | 2,350 | 0.00 | 0 | 0.00 | 2,350 | 0.00 | 2,350 | 0.00 |
| Equipment Lease Payments | 1,658 | 0.00 | 560 | 0.00 | 1,658 | 0.00 | 0 | 0.00 | 1,658 | 0.00 | 1,658 | 0.00 |
| Miscellaneous Expenses | 10,702 | 0.00 | 14,531 | 0.00 | 10,702 | 0.00 | 489 | 0.00 | 10,702 | 0.00 | 10,702 | 0.00 |
| Total EE | 1,200,206 | 0.00 | 756,101 | 0.00 | 1,200,206 | 0.00 | 132,772 | 0.00 | 1,200,206 | 0.00 | 1,200,206 | 0.00 |
| Program Disbursements | 301,000 | 0.00 | 409,694 | 0.00 | 301,000 | 0.00 | 15,000 | 0.00 | 301,000 | 0.00 | 301,000 | 0.00 |
| Total PSD | 301,000 | 0.00 | 409,694 | 0.00 | 301,000 | 0.00 | 15,000 | 0.00 | 301,000 | 0.00 | 301,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Staff Training

Budget Unit 750012B

Bill Section 10.025

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 1,722,759 | 0.00 | 1,318,783 | 0.91 | 1,729,849 | 0.00 | 289,145 | 3.04 | 1,729,849 | 0.00 | 1,729,849 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750012B BUDGET UNIT NAME: STAFF TRAINING APPROPRIATION BILL SECTION: 10.025 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | |
| <u>STAFF TRAINING:</u> Ten percent (10%) 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 |
| None used. | Flexibility usage is difficult to estimate at this time. |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| Flexibility usage is difficult to estimate at this time. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.030

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated federal funding to the Department of Mental Health (DMH) to focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

A GR Pickup new decision item (NDI) is requested for continued funding and FTE for the Employee Support Resources NDI that was appropriated from one-time federal funding in FY25.

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources**

**Budget Unit 750147B
Bill Section 10.030**

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

Employee Support Resources

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.030

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,675,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,675,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.030

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 5.00 | 0 | 385,000 | 0 | 385,000 | |
| | EE | 0.00 | 0 | 1,290,000 | 0 | 1,290,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 5.00 | 0 | 1,675,000 | 0 | 1,675,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (20,350) | 0 | (20,350) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (20,350) | 0 | (20,350) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 5.00 | 0 | 385,000 | 0 | 385,000 | |
| | EE | 0.00 | 0 | 1,269,650 | 0 | 1,269,650 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 5.00 | 0 | 1,654,650 | 0 | 1,654,650 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.030

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-----------------|---------------|----------|--------------------|----------|--------------------|---|
| Core Reduction | CRD.75B.001 | 16575 | PS | (5.00) | 0 | (385,000) | 0 | (385,000) | Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26. |
| Core Reduction | CRD.75B.001 | 16576 | EE | 0.00 | 0 | (1,269,650) | 0 | (1,269,650) | Reduction of Employee Support Resources NDI funded with federal funding. A corresponding NDI is requested for FY26. |
| Net Department Request Adjustments | | | | (5.00) | 0 | (1,654,650) | 0 | (1,654,650) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Employee Support Resources

Budget Unit 750147B

Bill Section 10.030

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 63,485 | 0.75 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 63,485 | 0.75 | 0 | 0.00 | 0 | 0.00 |
| In State Travel | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 11,858 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Out of State Travel | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 717 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 0 | 0.00 | 222,150 | 0.00 | 15,240 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Development | 0 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 2,638 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 975,000 | 0.00 | 113,470 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 0 | 0.00 | 14,350 | 0.00 | 1,038 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Other Equipment | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,504 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,020 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 0 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 400 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,647 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 1,290,000 | 0.00 | 162,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,675,000 | 5.00 | 226,081 | 0.75 | 0 | 0.00 | 0 | 0.00 |

NEW DECISION ITEM

RANK: 008 OF 27

**Mental Health
Office of the Director
Employee Supp Resources
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.030

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 385,000 | 0 | 0 | 385,000 |
| EE | 1,269,650 | 0 | 0 | 1,269,650 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,654,650 | 0 | 0 | 1,654,650 |
| FTE | 5.00 | 0.00 | 0.00 | 5.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 385,000 | 0 | 385,000 |
| EE | 0 | 1,269,650 | 0 | 1,269,650 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,654,650 | 0 | 1,654,650 |
| FTE | 0.00 | 5.00 | 0.00 | 5.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 008 OF 27**

**Mental Health
Office of the Director
Employee Supp Resources
DI# NOP.75B.008**

Budget Unit 750147B**Bill Section 10.030**

The Department of Mental Health (DMH) provides a focus on improving the health and retention of all DMH employees. Team members who feel supported by their employer come to work more engaged and productive. Like military, law enforcement, and other first responders, Mental Health employees experience trauma on a daily basis while at work. These traumatic events can have long lasting impact on their lives.

In response, the department has developed the Critical Incident Stress Management (CISM) Peer Network to respond to workplace trauma. There is a strong need to focus on the overall health and mental health of staff in order to address the impacts of workplace exposure to violence, trauma, and traumatic events. Impacts of workplace trauma include: greater work absenteeism, increased job turnover, poor physical health, depression, Post-Traumatic Stress Disorder, a significantly higher rate of worker's compensation injuries, and many other negative consequences.

In FY 2025, federal funding was appropriated to support this program. The Governor Recommended supporting this request with federal funds in lieu of a GR Pickup.

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.)

A Cost-to-Continue is requested of approximately \$1.6 Million and 5 FTE to continue supporting the Employee Support Resources Program.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 02AM20 - ADMIN SUPPORT ASSISTANT | 53,323 | 1.00 | 0 | 0.00 | 0 | 0.00 | 53,323 | 1.00 | 0 |
| 02PS40 - PROGRAM COORDINATOR | 246,677 | 3.00 | 0 | 0.00 | 0 | 0.00 | 246,677 | 3.00 | 0 |
| 02PS50 - PROGRAM MANAGER | 85,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 85,000 | 1.00 | 0 |
| Total PS | 385,000 | 5.00 | 0 | 0.00 | 0 | 0.00 | 385,000 | 5.00 | 0 |

NEW DECISION ITEM

RANK: 008 OF 27

**Mental Health
Office of the Director
Employee Supp Resources
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.030

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 614ZZZZ:In State Travel | 50,000 | | 0 | | 0 | | 50,000 | | 0 |
| 619ZZZZ:Supplies | 222,150 | | 0 | | 0 | | 222,150 | | 0 |
| 632ZZZZ:Professional Development | 6,000 | | 0 | | 0 | | 6,000 | | 0 |
| 640ZZZZ:Professional Services | 975,000 | | 0 | | 0 | | 975,000 | | 0 |
| 648ZZZZ:Computer Equipment | 1,500 | | 0 | | 0 | | 1,500 | | 0 |
| 669ZZZZ:Equipment Lease Payments | 15,000 | | 0 | | 0 | | 15,000 | | 0 |
| Total EE | 1,269,650 | | 0 | | 0 | | 1,269,650 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,654,650 | 5.00 | 0 | 0.00 | 0 | 0.00 | 1,654,650 | 5.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| 02AM20 - ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 53,323 | 1.00 | 0 | 0.00 | 53,323 | 1.00 | 0 |
| 02PS40 - PROGRAM COORDINATOR | 0 | 0.00 | 246,677 | 3.00 | 0 | 0.00 | 246,677 | 3.00 | 0 |
| 02PS50 - PROGRAM MANAGER | 0 | 0.00 | 85,000 | 1.00 | 0 | 0.00 | 85,000 | 1.00 | 0 |
| Total PS | 0 | 0.00 | 385,000 | 5.00 | 0 | 0.00 | 385,000 | 5.00 | 0 |
| 614ZZZZ:In State Travel | 0 | | 50,000 | | 0 | | 50,000 | | 0 |
| 619ZZZZ:Supplies | 0 | | 222,150 | | 0 | | 222,150 | | 0 |
| 632ZZZZ:Professional Development | 0 | | 6,000 | | 0 | | 6,000 | | 0 |
| 640ZZZZ:Professional Services | 0 | | 975,000 | | 0 | | 975,000 | | 0 |
| 648ZZZZ:Computer Equipment | 0 | | 1,500 | | 0 | | 1,500 | | 0 |
| 669ZZZZ:Equipment Lease Payments | 0 | | 15,000 | | 0 | | 15,000 | | 0 |

NEW DECISION ITEM

RANK: 008 OF 27

**Mental Health
Office of the Director
Employee Supp Resources
DI# NOP.75B.008**

Budget Unit 750147B

Bill Section 10.030

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total EE | <u>0</u> | | <u>1,269,650</u> | | <u>0</u> | | <u>1,269,650</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>1,654,650</u> | <u>5.00</u> | <u>0</u> | <u>0.00</u> | <u>1,654,650</u> | <u>5.00</u> | <u>0</u> |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.035

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 205,000 | 500,000 | 235,500 | 940,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 205,000 | 500,000 | 235,500 | 940,500 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 205,000 | 500,000 | 235,500 | 940,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 205,000 | 500,000 | 235,500 | 940,500 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

Other Funds: Various Funds

2. CORE DESCRIPTION

The department makes refunds for payments from third party payers from these appropriations. 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.

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

Not applicable.

CORE DECISION ITEM

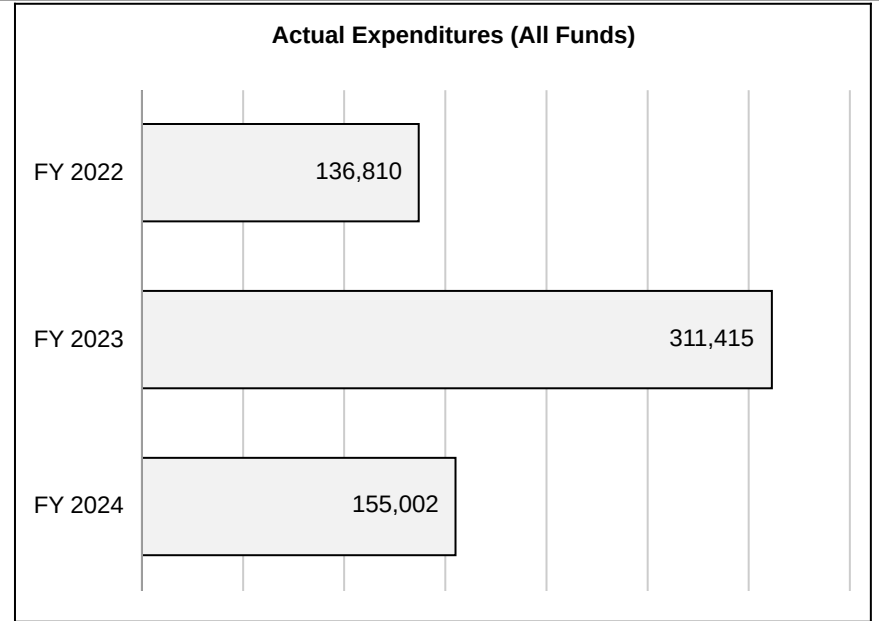
Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.035

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 690,500 | 690,500 | 690,500 | 940,500 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 690,500 | 690,500 | 690,500 | 940,500 |
| Actual Expenditures (all Fund | 136,810 | 311,415 | 155,002 | N/A |
| Unexpended (All Funds) | 553,690 | 379,085 | 535,498 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 126,743 | 203,642 | 197,496 | N/A |
| Federal | 248,715 | 3,124 | 121,137 | N/A |
| Other | 178,232 | 172,320 | 216,865 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Expenditures increased because of grant related refunds.

FY 2025 - Appropriations increased due to increases in returning funds.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.035

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.035

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------------|----------------|----------------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 205,000 | 500,000 | 235,500 | 940,500 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Refunds

Budget Unit 750013B

Bill Section 10.035

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Refunds Expense | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 12,067 | 0.00 | 940,500 | 0.00 | 940,500 | 0.00 |
| Total PSD | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 12,067 | 0.00 | 940,500 | 0.00 | 940,500 | 0.00 |
| Grand Total | 690,500 | 0.00 | 155,002 | 0.00 | 940,500 | 0.00 | 12,067 | 0.00 | 940,500 | 0.00 | 940,500 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750013B BUDGET UNIT NAME: REFUNDS APPROPRIATION BILL SECTION: 10.035 | DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | |
| Twenty-five percent (25%) flexibility is allowed between federal and other funds. | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used. | DMH does not have flex in this section for FY25. |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| Flexibility usage is difficult to estimate at this time. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B
Bill Section 10.035

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 25,000 | 25,000 |
| Total | 0 | 0 | 25,000 | 25,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1753:Debt Offset Escrow Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 25,000 | 25,000 |
| Total | 0 | 0 | 25,000 | 25,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1753:Debt Offset Escrow Fund

2. CORE DESCRIPTION

This core provides for a Debt Offset Escrow Fund that 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.

CORE DECISION ITEM

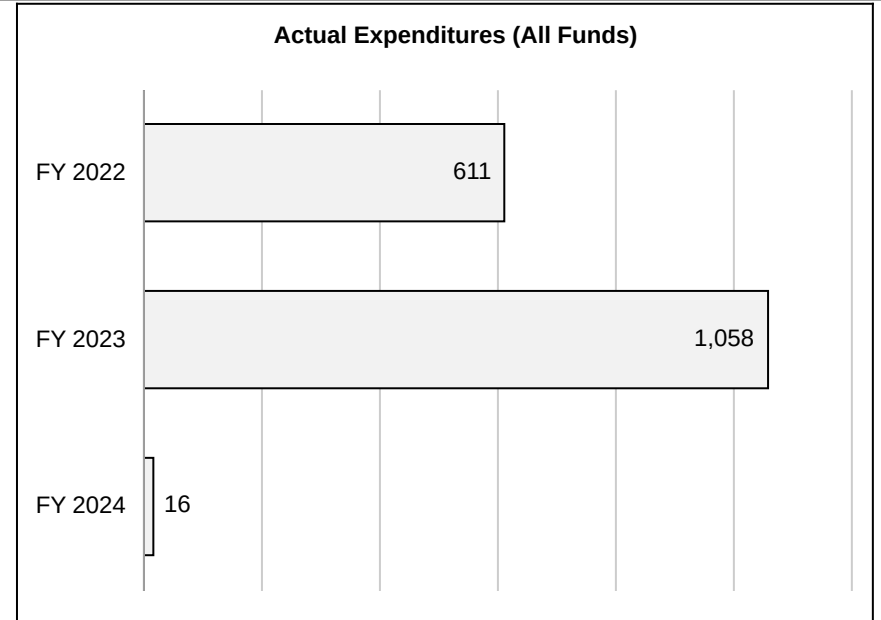
Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 25,000 | 25,000 | 25,000 | 25,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 25,000 | 25,000 | 25,000 | 25,000 |
| Actual Expenditures (all Fund | 611 | 1,058 | 16 | N/A |
| Unexpended (All Funds) | 24,389 | 23,942 | 24,984 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 24,389 | 23,942 | 24,984 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Debt Offset Escrow Transfer

Budget Unit 750014B

Bill Section 10.035

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|---------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| Total TRF | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| Grand Total | 25,000 | 0.00 | 16 | 0.00 | 25,000 | 0.00 | 76 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B
Bill Section 10.040

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1863:Abandoned Fund Account

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 |
| Total | 0 | 0 | 100,000 | 100,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1863:Abandoned Fund Account

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 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. The funds are used in accordance with 630.330, RSMo.

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

Not applicable.

CORE DECISION ITEM

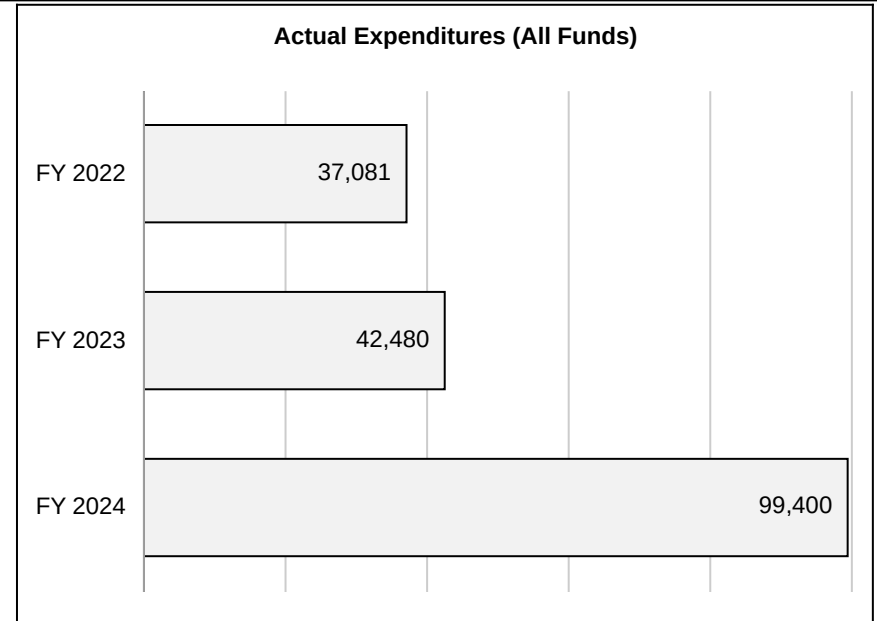
Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/4/25 |
| Appropriations (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 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (all Fund | 37,081 | 42,480 | 99,400 | N/A |
| Unexpended (All Funds) | 62,919 | 57,520 | 600 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 62,919 | 57,520 | 600 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Abandoned Fund Account Transfer

Budget Unit 750015B

Bill Section 10.040

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/4/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|----------------|-------------|---------------|-------------|----------------|-------------|-----------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| Total TRF | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| Grand Total | 100,000 | 0.00 | 99,400 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |

NEW DECISION ITEM
RANK: 025 OF 27

Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001

Budget Unit 750015B

Bill Section 10.040

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|--------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 50,000 | 50,000 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1863:Abandoned Fund Account
Non-Counts: 1863:Abandoned Fund Account \$50,000

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|--------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 50,000 | 50,000 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1863:Abandoned Fund Account
Non-Counts: 1863:Abandoned Fund Account \$50,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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 State Treasurer's Office notified the Department of Mental Health (DMH) in June 2024 that the amount to transfer from the Abandoned Fund Account to the Mental Health Trust Fund exceeded \$100K (FY24 approp authority). As a result, the excess amount will roll into FY25 and ongoing additional authority is needed to ensure DMH has enough authority to accept the transfer.

The Abandoned Account Transfer appropriation is considered a non-count appropriation. Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM

RANK: 025 OF 27

**Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001**

Budget Unit 750015B

Bill Section 10.040

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.)

In order for DMH to continue to be able to accept the full amount of the transfer from the State Treasurers Office, a cost-to-continue of authority of \$50,000 is requested. In FY24, DMH deferred approximately \$3,000 to FY25, as there was not enough authority to transfer the full amount.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 0 | | 50,000 | | 50,000 | | 0 |
| Total TRF | 0 | | 0 | | 50,000 | | 50,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 0 | | 50,000 | | 50,000 | | 0 |

NEW DECISION ITEM
RANK: 025 OF 27

Mental Health
Office of the Director
Abandoned Acct Trf CTC
DI# NOP.75B.001

Budget Unit 750015B
Bill Section 10.040

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total TRF | 0 | | 0 | | 50,000 | | 50,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.045

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 581,465 | 581,465 |
| EE | 0 | 0 | 1,700,000 | 1,700,000 |
| PSD | 0 | 0 | 225,000 | 225,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,506,465 | 2,506,465 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 7.50 | 7.50 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 342,769 | 342,769 |
|-------------|---|---|---------|---------|

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

Other Funds: 1926:Mental Health Trust Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 581,465 | 581,465 |
| EE | 0 | 0 | 1,700,000 | 1,700,000 |
| PSD | 0 | 0 | 225,000 | 225,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,506,465 | 2,506,465 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 7.50 | 7.50 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 342,769 | 342,769 |
|-------------|---|---|---------|---------|

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

Other Funds: 1926:Mental Health Trust Fund

2. CORE DESCRIPTION

The Department of Mental Health (DMH) requests authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. According to 630.330, RSMo., 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

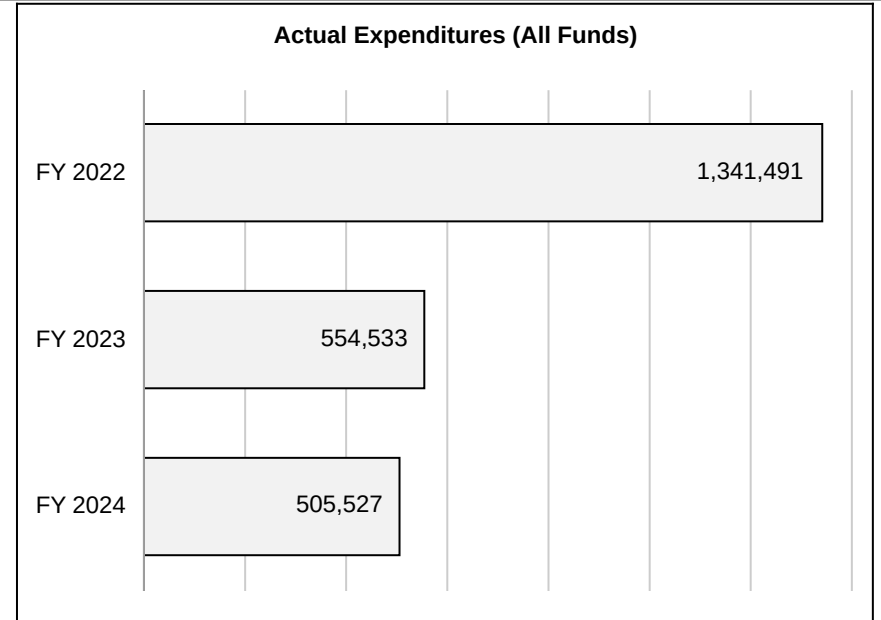
Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.045

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 2,402,061 | 2,443,339 | 2,488,436 | 2,506,465 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,402,061 | 2,443,339 | 2,488,436 | 2,506,465 |
| Actual Expenditures (all Fund | 1,341,491 | 554,533 | 505,527 | N/A |
| Unexpended (All Funds) | 1,060,570 | 1,888,806 | 1,982,909 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,060,570 | 1,888,806 | 1,982,909 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - Expenditures increased due to the expenses for St. Louis Sobering Center.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.045

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.50 | 0 | 0 | 2,506,465 | 2,506,465 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.50 | 0 | 0 | 2,506,465 | 2,506,465 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B

Bill Section 10.045

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|----------|------------------|------------------|---|
| Core Reallocation | CRA.75B.004 | 14136 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | | | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | | | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.50 | 0 | 0 | 2,506,465 | 2,506,465 | |
| Governor's Recommended Core | | | PS | 7.50 | 0 | 0 | 581,465 | 581,465 | |
| | | | EE | 0.00 | 0 | 0 | 1,700,000 | 1,700,000 | |
| | | | PD | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.50 | 0 | 0 | 2,506,465 | 2,506,465 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund**

Budget Unit 750016B

Bill Section 10.045

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 563,436 | 7.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,207 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,211 | 0.00 | 2,211 | 0.00 |
| Leave Payouts | 0 | 0.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6 | 0.00 | 6 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 154,414 | 3.03 | 581,465 | 7.50 | 8,596 | 0.26 | 242,090 | 4.81 | 242,090 | 4.81 |
| Planned Hourly Wages | 0 | 0.00 | 1,841 | 0.01 | 0 | 0.00 | 550 | 0.00 | 337,158 | 2.69 | 337,158 | 2.69 |
| Total PS | 563,436 | 7.50 | 158,469 | 3.05 | 581,465 | 7.50 | 9,146 | 0.27 | 581,465 | 7.50 | 581,465 | 7.50 |
| In State Travel | 650 | 0.00 | 0 | 0.00 | 650 | 0.00 | 0 | 0.00 | 650 | 0.00 | 650 | 0.00 |
| Fuel and Utilities | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| Supplies | 493,098 | 0.00 | 53,135 | 0.00 | 493,098 | 0.00 | 23,598 | 0.00 | 493,098 | 0.00 | 493,098 | 0.00 |
| Professional Development | 5,468 | 0.00 | 337 | 0.00 | 5,468 | 0.00 | 750 | 0.00 | 5,468 | 0.00 | 5,468 | 0.00 |
| Communications Services and Supplies | 73,216 | 0.00 | 44,088 | 0.00 | 73,216 | 0.00 | 16,022 | 0.00 | 73,216 | 0.00 | 73,216 | 0.00 |
| Professional Services | 408,547 | 0.00 | 27,132 | 0.00 | 408,547 | 0.00 | 4,792 | 0.00 | 408,547 | 0.00 | 408,547 | 0.00 |
| Maintenance and Repair Services | 33,689 | 0.00 | 31,292 | 0.00 | 33,689 | 0.00 | 0 | 0.00 | 33,689 | 0.00 | 33,689 | 0.00 |
| Office Equipment Expenses | 14,976 | 0.00 | 0 | 0.00 | 14,976 | 0.00 | 0 | 0.00 | 14,976 | 0.00 | 14,976 | 0.00 |
| Other Equipment | 386,088 | 0.00 | 69,708 | 0.00 | 386,088 | 0.00 | 7,116 | 0.00 | 386,088 | 0.00 | 386,088 | 0.00 |
| Property and Improvements Expenses | 50,250 | 0.00 | 2,305 | 0.00 | 50,250 | 0.00 | 12,712 | 0.00 | 50,250 | 0.00 | 50,250 | 0.00 |
| Equipment Lease Payments | 13,468 | 0.00 | 0 | 0.00 | 13,468 | 0.00 | 0 | 0.00 | 13,468 | 0.00 | 13,468 | 0.00 |
| Miscellaneous Expenses | 220,500 | 0.00 | 14,060 | 0.00 | 220,500 | 0.00 | 7,580 | 0.00 | 220,500 | 0.00 | 220,500 | 0.00 |
| Total EE | 1,700,000 | 0.00 | 242,058 | 0.00 | 1,700,000 | 0.00 | 72,571 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| Program Disbursements | 225,000 | 0.00 | 105,000 | 0.00 | 225,000 | 0.00 | 28,500 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| Total PSD | 225,000 | 0.00 | 105,000 | 0.00 | 225,000 | 0.00 | 28,500 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Mental Health Trust Fund

Budget Unit 750016B
Bill Section 10.045

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,488,436 | 7.50 | 505,527 | 3.05 | 2,506,465 | 7.50 | 110,217 | 0.27 | 2,506,465 | 7.50 | 2,506,465 | 7.50 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 151,463 | 0 | 151,463 |
| EE | 0 | 2,462,390 | 0 | 2,462,390 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,613,853 | 0 | 2,613,853 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 2.00 | 0.00 | 2.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 90,018 | 0 | 90,018 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 151,463 | 0 | 151,463 |
| EE | 0 | 2,462,390 | 0 | 2,462,390 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,613,853 | 0 | 2,613,853 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 2.00 | 0.00 | 2.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 90,018 | 0 | 90,018 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

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

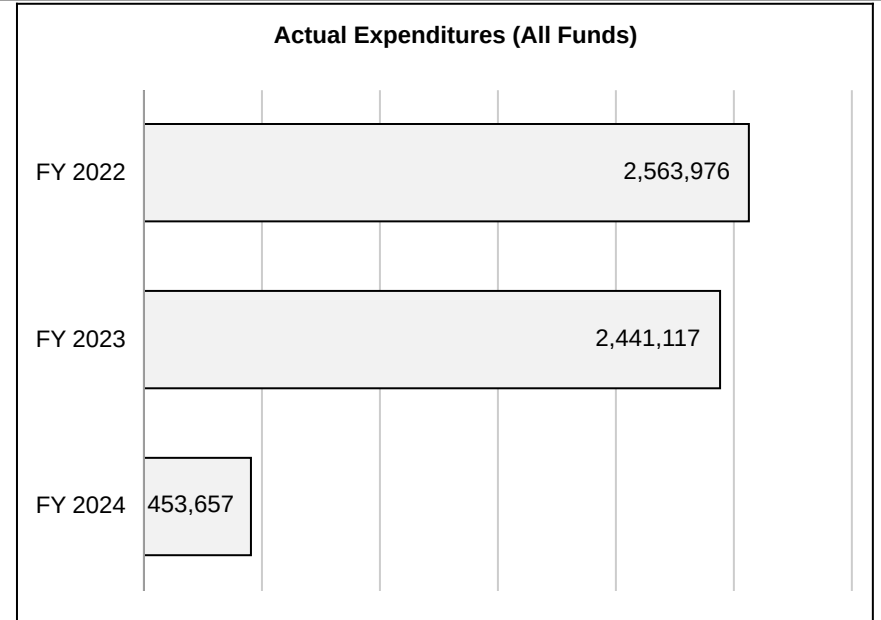
**Dept Of Mental Health
Office of the Director
CORE - Federal Funds**

Budget Unit 750017B

Bill Section 10.050

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/4/25 |
| Appropriations (All Funds) | 2,588,522 | 2,597,351 | 2,609,157 | 2,613,853 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,588,522 | 2,597,351 | 2,609,157 | 2,613,853 |
| Actual Expenditures (all Fund | 2,563,976 | 2,441,117 | 453,657 | N/A |
| Unexpended (All Funds) | 24,546 | 156,234 | 2,155,500 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 24,546 | 156,234 | 2,155,500 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023 - Increased expenditures include the FY 2020 SAMHSA Disaster Response State Grant Program.

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2.00 | 0 | 2,613,853 | 0 | 2,613,853 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 2.00 | 0 | 2,613,853 | 0 | 2,613,853 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Federal Funds

Budget Unit 750017B

Bill Section 10.050

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.006 | 19373 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | PS | 2.00 | 0 | 151,463 | 0 | 151,463 | |
| | | | EE | 0.00 | 0 | 2,462,390 | 0 | 2,462,390 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 2.00 | 0 | 2,613,853 | 0 | 2,613,853 | |
| Governor's Recommended Core | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Federal Funds**

Budget Unit 750017B

Bill Section 10.050

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/4/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|-----------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 146,767 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 151,463 | 2.00 | 15,957 | 0.19 | 98,507 | 1.00 | 98,507 | 1.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 52,956 | 1.00 | 52,956 | 1.00 |
| Provisional Wages | 0 | 0.00 | 9,178 | 0.13 | 0 | 0.00 | 3,888 | 0.05 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 146,767 | 2.00 | 9,178 | 0.13 | 151,463 | 2.00 | 19,845 | 0.25 | 151,463 | 2.00 | 151,463 | 2.00 |
| In State Travel | 13,074 | 0.00 | 408 | 0.00 | 13,074 | 0.00 | 2,042 | 0.00 | 13,074 | 0.00 | 13,074 | 0.00 |
| Supplies | 10,481 | 0.00 | 100 | 0.00 | 10,481 | 0.00 | 215 | 0.00 | 10,481 | 0.00 | 10,481 | 0.00 |
| Professional Development | 360 | 0.00 | 0 | 0.00 | 360 | 0.00 | 0 | 0.00 | 360 | 0.00 | 360 | 0.00 |
| Communications Services and Supplies | 10,323 | 0.00 | 174 | 0.00 | 10,323 | 0.00 | 0 | 0.00 | 10,323 | 0.00 | 10,323 | 0.00 |
| Professional Services | 2,400,544 | 0.00 | 443,776 | 0.00 | 2,400,544 | 0.00 | 66,901 | 0.00 | 2,400,544 | 0.00 | 2,400,544 | 0.00 |
| Maintenance and Repair Services | 2,876 | 0.00 | 0 | 0.00 | 2,876 | 0.00 | 0 | 0.00 | 2,876 | 0.00 | 2,876 | 0.00 |
| Office Equipment Expenses | 74 | 0.00 | 0 | 0.00 | 74 | 0.00 | 0 | 0.00 | 74 | 0.00 | 74 | 0.00 |
| Other Equipment | 23,676 | 0.00 | 21 | 0.00 | 23,676 | 0.00 | 0 | 0.00 | 23,676 | 0.00 | 23,676 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 624 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 150 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Miscellaneous Expenses | 882 | 0.00 | 0 | 0.00 | 882 | 0.00 | 0 | 0.00 | 882 | 0.00 | 882 | 0.00 |
| Total EE | 2,462,390 | 0.00 | 444,480 | 0.00 | 2,462,390 | 0.00 | 69,931 | 0.00 | 2,462,390 | 0.00 | 2,462,390 | 0.00 |
| Grand Total | 2,609,157 | 2.00 | 453,657 | 0.13 | 2,613,853 | 2.00 | 89,775 | 0.25 | 2,613,853 | 2.00 | 2,613,853 | 2.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B

Bill Section 10.055

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 11,900,000 | 6,600,000 | 18,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 11,900,000 | 6,600,000 | 18,500,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1147:Mental Health Intergovernmental Transfer Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 11,900,000 | 6,600,000 | 18,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 11,900,000 | 6,600,000 | 18,500,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1147:Mental Health Intergovernmental Transfer Fund

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

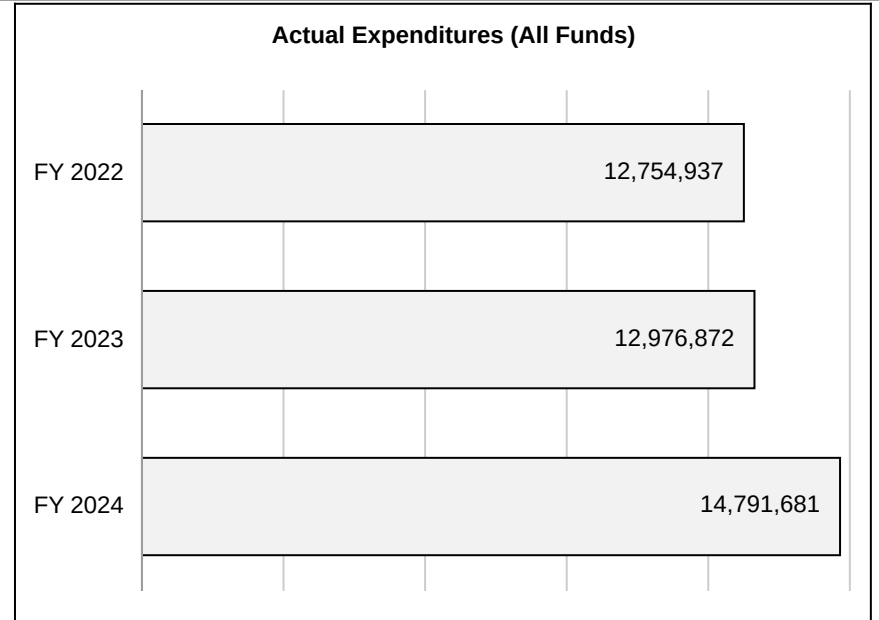
Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B

Bill Section 10.055

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (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 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| Actual Expenditures (all Fund | 12,754,937 | 12,976,872 | 14,791,681 | N/A |
| Unexpended (All Funds) | 5,745,063 | 5,523,128 | 3,708,319 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 3,480,466 | 3,342,077 | 2,136,751 | N/A |
| Other | 2,264,597 | 2,181,051 | 1,571,568 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B

Bill Section 10.055

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|-------------------|------------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B

Bill Section 10.055

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|-------------------|------------------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 11,900,000 | 6,600,000 | 18,500,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - ICF IID UPL Claim Payments

Budget Unit 750020B
Bill Section 10.055

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 18,500,000 | 0.00 | 14,791,681 | 0.00 | 18,500,000 | 0.00 | 0 | 0.00 | 18,500,000 | 0.00 | 18,500,000 | 0.00 |
| Total PSD | 18,500,000 | 0.00 | 14,791,681 | 0.00 | 18,500,000 | 0.00 | 0 | 0.00 | 18,500,000 | 0.00 | 18,500,000 | 0.00 |
| Grand Total | 18,500,000 | 0.00 | 14,791,681 | 0.00 | 18,500,000 | 0.00 | 0 | 0.00 | 18,500,000 | 0.00 | 18,500,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.060

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 283,849,564 | 0 | 0 | 283,849,564 |
| Total | 283,849,564 | 0 | 0 | 283,849,564 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 283,849,564 | 0 | 0 | 283,849,564 |
| Total | 283,849,564 | 0 | 0 | 283,849,564 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

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 certain community providers. This appropriated non-counted 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

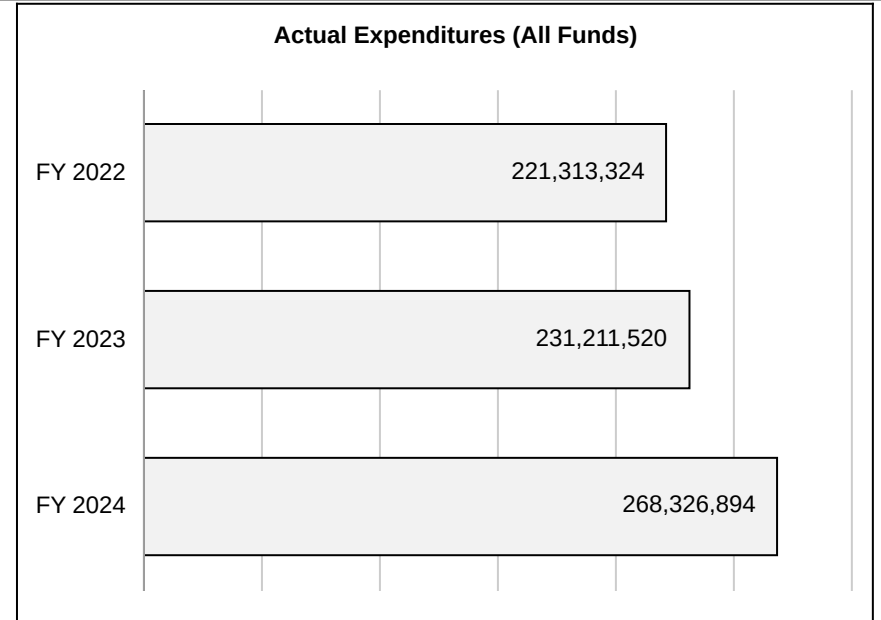
**Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match**

Budget Unit 750021B

Bill Section 10.060

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/4/25 |
| Appropriations (All Funds) | 283,849,564 | 283,849,564 | 283,849,564 | 283,849,564 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 283,849,564 | 283,849,564 | 283,849,564 | 283,849,564 |
| Actual Expenditures (all Fund | 221,313,324 | 231,211,520 | 268,326,894 | N/A |
| Unexpended (All Funds) | 62,536,240 | 52,638,044 | 15,522,670 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 62,536,240 | 52,638,044 | 15,522,670 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.060

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.060

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| | Total | 0.00 | 283,849,564 | 0 | 0 | 283,849,564 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DSH Match

Budget Unit 750021B

Bill Section 10.060

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/4/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-----------------------------|-------------|--------------------|-------------|--------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 283,849,564 | 0.00 | 268,326,894 | 0.00 | 283,849,564 | 0.00 | 137,099,802 | 0.00 | 283,849,564 | 0.00 | 283,849,564 | 0.00 |
| Total TRF | 283,849,564 | 0.00 | 268,326,894 | 0.00 | 283,849,564 | 0.00 | 137,099,802 | 0.00 | 283,849,564 | 0.00 | 283,849,564 | 0.00 |
| Grand Total | 283,849,564 | 0.00 | 268,326,894 | 0.00 | 283,849,564 | 0.00 | 137,099,802 | 0.00 | 283,849,564 | 0.00 | 283,849,564 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.065

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 252,237,068 | 0 | 252,237,068 |
| Total | 0 | 252,237,068 | 0 | 252,237,068 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 252,237,068 | 0 | 252,237,068 |
| Total | 0 | 252,237,068 | 0 | 252,237,068 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

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 certain 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

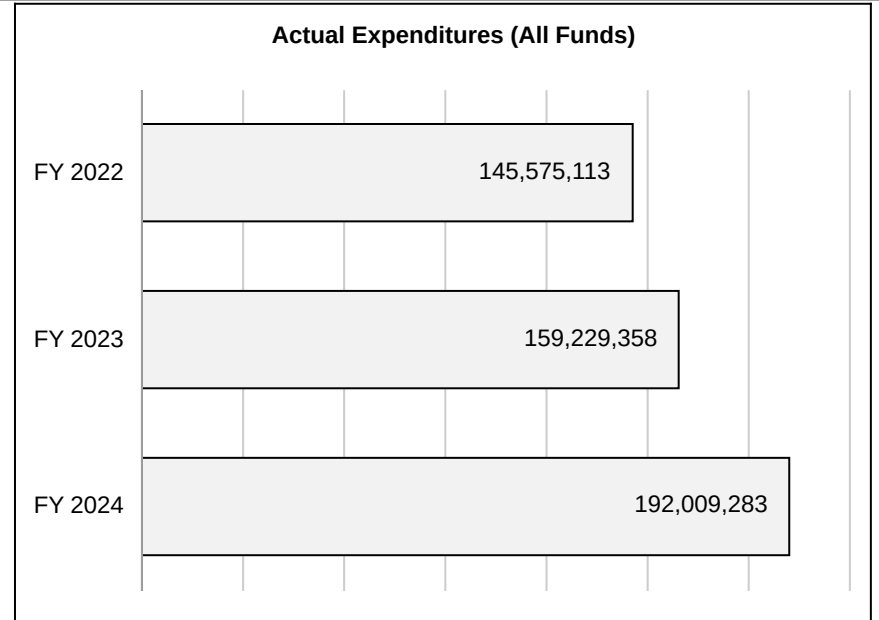
**Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer**

Budget Unit 750024B

Bill Section 10.065

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|----------------|----------------|----------------|-------------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/5/25 |
| Appropriations (All Funds) | 201,393,308 | 201,393,308 | 201,393,308 | 252,237,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 201,393,308 | 201,393,308 | 201,393,308 | 252,237,068 |
| Actual Expenditures (all Fund | 145,575,113 | 159,229,358 | 192,009,283 | N/A |
| Unexpended (All Funds) | 55,818,195 | 42,163,950 | 9,384,025 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 55,818,195 | 42,163,950 | 9,384,025 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.065

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.065

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| | Total | 0.00 | 0 | 252,237,068 | 0 | 252,237,068 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - IGT DMH Medicaid Transfer

Budget Unit 750024B

Bill Section 10.065

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/5/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-----------------------------|-------------|--------------------|-------------|--------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 201,393,308 | 0.00 | 192,009,283 | 0.00 | 252,237,068 | 0.00 | 110,237,555 | 0.00 | 252,237,068 | 0.00 | 252,237,068 | 0.00 |
| Total TRF | 201,393,308 | 0.00 | 192,009,283 | 0.00 | 252,237,068 | 0.00 | 110,237,555 | 0.00 | 252,237,068 | 0.00 | 252,237,068 | 0.00 |
| Grand Total | 201,393,308 | 0.00 | 192,009,283 | 0.00 | 252,237,068 | 0.00 | 110,237,555 | 0.00 | 252,237,068 | 0.00 | 252,237,068 | 0.00 |

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.065

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 115,637,804 | 121,386,588 | 0 | 237,024,392 |
| Total | 115,637,804 | 121,386,588 | 0 | 237,024,392 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

Non-Counts: 1101:General Revenue Fund \$115,637,804
1148:Department of Mental Health Federal \$121,386,588

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 115,637,804 | 121,386,588 | 0 | 237,024,392 |
| Total | 115,637,804 | 121,386,588 | 0 | 237,024,392 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

Non-Counts: 1101:General Revenue Fund \$115,637,804
1148:Department of Mental Health Federal \$121,386,588

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation authority is requested to ensure accounting mechanisms are in place to process payments.

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

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.065

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.)

Due to projected increases in the CSTAR and CCBHO programs, additional authority is requested to certify the state match in the following:

•CSTAR - Projected increases in additional providers receiving CSTAR certification.

•CCBHO - DMH anticipates increases to the CCBHO providers; therefore, additional Intergovernmental Transfer (IGT) authority is needed to ensure match requirements are met. Increases are a result of new federal requirements that CCBHO's provide more intensive outpatient Substance Use Disorder (SUD) services for adolescents and adults including managed care wrap around services; and GR state increases due to the CCBHO demonstration ending September 30, 2025 resulting in switching the Federal Medical Assistance Percentage (FMAP) from the enhanced rate to the standard rate.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Total TRF | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Grand Total | 115,637,804 | 0.00 | 121,386,588 | 0.00 | 0 | 0.00 | 237,024,392 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK: 024 OF 27

**Mental Health
Office of the Director
IGT Transfer CTC
DI# NOP.75B.016**

Budget Unit 750021B, 750024B

Bill Section 10.065

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 782ZZZZ:Appropriated Transfers Out St | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Total TRF | 115,637,804 | | 121,386,588 | | 0 | | 237,024,392 | | 0 |
| Grand Total | 115,637,804 | 0.00 | 121,386,588 | 0.00 | 0 | 0.00 | 237,024,392 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 027 OF 27

Mental Health
Office of the Director
CHIP Transfer
DI# NOP.75B.022

Budget Unit 750024B

Bill Section 10.065

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 20,000,000 | 0 | 20,000,000 |
| Total | 0 | 20,000,000 | 0 | 20,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

Non-Counts: 1159:Title XXI Children's Health Insurance Program \$20,000,000

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 20,000,000 | 0 | 20,000,000 |
| Total | 0 | 20,000,000 | 0 | 20,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

Non-Counts: 1159:Title XXI Children's Health Insurance Program \$20,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

During the FY 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established, fund 0159. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund than where the payment is made, thereby creating a cash balance in Fund 0159. This transfer request reimburses the DMH fund where the payments were made.

NEW DECISION ITEM

RANK: 027 OF 27

**Mental Health
Office of the Director
CHIP Transfer
DI# NOP.75B.022**

Budget Unit 750024B

Bill Section 10.065

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.)

This will allow the transfer of funding from the newly established CHIP Fund 0159 to DMH Federal Fund 0148.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |
| Total TRF | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |
| Grand Total | 0 | 0.00 | 20,000,000 | 0.00 | 0 | 0.00 | 20,000,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| 782ZZZZ:Appropriated Transfers Out St | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |

NEW DECISION ITEM
RANK: 027 OF 27

Mental Health
Office of the Director
CHIP Transfer
DI# NOP.75B.022

Budget Unit 750024B
Bill Section 10.065

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total TRF | 0 | | 20,000,000 | | 0 | | 20,000,000 | | 0 |
| Grand Total | 0 | 0.00 | 20,000,000 | 0.00 | 0 | 0.00 | 20,000,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.070

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 50,000,000 | 0 | 50,000,000 |
| Total | 0 | 50,000,000 | 0 | 50,000,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 50,000,000 | 0 | 50,000,000 |
| Total | 0 | 50,000,000 | 0 | 50,000,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

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

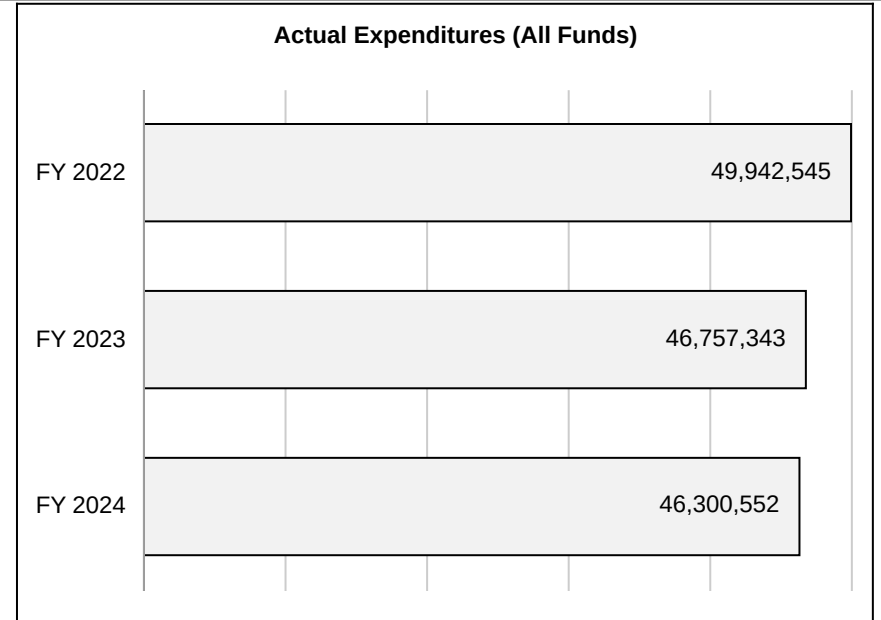
**Dept Of Mental Health
Office of the Director
CORE - DSH Transfer**

Budget Unit 750025B

Bill Section 10.070

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (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 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| Actual Expenditures (all Fund | 49,942,545 | 46,757,343 | 46,300,552 | N/A |
| Unexpended (All Funds) | 57,455 | 3,242,657 | 3,699,448 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 57,455 | 3,242,657 | 3,699,448 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.070

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.070

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|-------------------|----------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |
| | Total | 0.00 | 0 | 50,000,000 | 0 | 50,000,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DSH Transfer

Budget Unit 750025B

Bill Section 10.070

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 50,000,000 | 0.00 | 46,300,552 | 0.00 | 50,000,000 | 0.00 | 23,339,579 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| Total TRF | 50,000,000 | 0.00 | 46,300,552 | 0.00 | 50,000,000 | 0.00 | 23,339,579 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| Grand Total | 50,000,000 | 0.00 | 46,300,552 | 0.00 | 50,000,000 | 0.00 | 23,339,579 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B

Bill Section 10.092

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$1.5M in General Revenue (GR) funding to the Department of Mental Health (DMH) to support improvements to a residential supportive housing campus for Swope Health in Kansas City.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget. A reappropriation is recommended in House Bill 17.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements**

Budget Unit 750175B

Bill Section 10.092

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/5/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B

Bill Section 10.092

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,500,000 | 0 | 0 | 1,500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,500,000 | 0 | 0 | 1,500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (1,500,000) | 0 | 0 | (1,500,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (1,500,000) | 0 | 0 | (1,500,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B

Bill Section 10.092

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - Swope Health Improvements

Budget Unit 750175B
Bill Section 10.092

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/5/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$10M in General Revenue (GR) funding to the Department of Mental Health (DMH) for the planning, design, construction, and expansion of a behavioral health facility at the North Kansas City Hospital in Clay County.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget. A reappropriation is recommended in House Bill 17.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations**

Budget Unit 750176B

Bill Section 10.093

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/5/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 10,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 10,000,000 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B

Bill Section 10.093

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------------|----------|----------|---------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 10,000,000 | 0 | 0 | 10,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 10,000,000 | 0 | 0 | 10,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (10,000,000) | 0 | 0 | (10,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (10,000,000) | 0 | 0 | (10,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B

Bill Section 10.093

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - North Kansas City Hospital Renovations

Budget Unit 750176B
Bill Section 10.093

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/5/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B

Bill Section 10.095

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

In the FY 2025 budget, the General Assembly appropriated \$250,000 in Opioid funding to the Department of Mental Health (DMH) to provide funding to support renovations at a CSTAR clinic in St. Louis City to establish an ambulatory detox center for patients with substance use disorders.

Funding was appropriated as one-time funds; therefore, it is core reduced in the FY 2026 budget.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations**

Budget Unit 750178B

Bill Section 10.095

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 250,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 250,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B

Bill Section 10.095

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 250,000 | 250,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (250,000) | (250,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (250,000) | (250,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B

Bill Section 10.095

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - CSTAR Provider Renovations

Budget Unit 750178B
Bill Section 10.095

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 249,900 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 249,900 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 249,900 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

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

**Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer**

Budget Unit 750124B

Bill Section 10.575

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 1 | 1 | 1 | 1 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 1 | 1 | 1 | 1 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 1 | 1 | 1 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |

CORE DECISION ITEM

Dept Of Mental Health
Office of the Director
CORE - DMH Legal Expense Transfer

Budget Unit 750124B

Bill Section 10.575

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| Total TRF | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B
Bill Section 10.100

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,382,593 | 899,088 | 139,347 | 2,421,028 |
| EE | 23,193 | 1,549,034 | 5,000 | 1,577,227 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,405,786 | 2,448,122 | 144,347 | 3,998,255 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 14.78 | 16.04 | 2.00 | 32.82 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|--------|-----------|
| Est. Fringe | 766,810 | 600,172 | 85,344 | 1,452,326 |
|--------------------|---------|---------|--------|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1275:Health Initiatives Fund
1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,382,593 | 899,088 | 139,347 | 2,421,028 |
| EE | 23,193 | 1,549,034 | 5,000 | 1,577,227 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,405,786 | 2,448,122 | 144,347 | 3,998,255 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 14.78 | 16.04 | 2.00 | 32.82 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|--------|-----------|
| Est. Fringe | 766,810 | 600,172 | 85,344 | 1,452,326 |
|--------------------|---------|---------|--------|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1275:Health Initiatives Fund
1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, rehabilitation and recovery services are accessible to persons with behavioral health disorders, those at risk of substance misuse, and people who gamble compulsively. DBH exercises administrative supervision and oversight of residential facilities and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Substance Use Disorder (SUD) programs by establishing regulations, 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)

Substance Use Disorder Administration

CORE DECISION ITEM

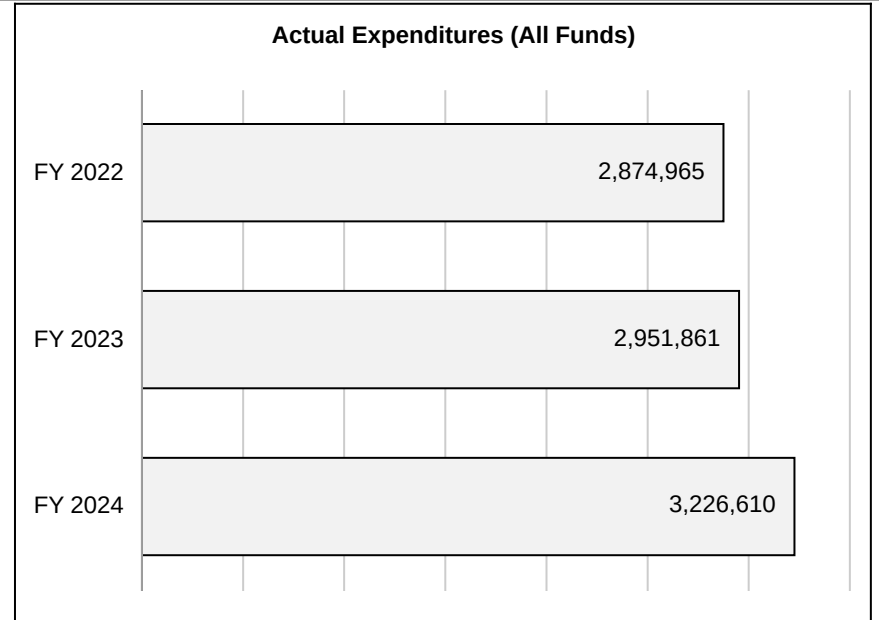
Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 3,549,143 | 3,691,356 | 3,905,319 | 3,914,307 |
| Less Reverted (All Funds) | (30,752) | (35,002) | (41,421) | (43,986) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,518,391 | 3,656,354 | 3,863,898 | 3,870,321 |
| Actual Expenditures (all Fund | 2,874,965 | 2,951,861 | 3,226,610 | N/A |
| Unexpended (All Funds) | 643,426 | 704,493 | 637,288 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 643,426 | 704,493 | 637,288 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|---------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 31.82 | 1,382,593 | 899,088 | 60,399 | 2,342,080 | |
| | EE | 0.00 | 23,193 | 1,549,034 | 0 | 1,572,227 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 31.82 | 1,405,786 | 2,448,122 | 60,399 | 3,914,307 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 31.82 | 1,382,593 | 899,088 | 60,399 | 2,342,080 | |
| | EE | 0.00 | 23,193 | 1,549,034 | 0 | 1,572,227 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 31.82 | 1,405,786 | 2,448,122 | 60,399 | 3,914,307 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|------------------|----------------|------------------|--|
| Core Reallocation | CRA.75B.030 | 12149 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.031 | 12151 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.115 | 18318 | PS | 1.00 | 0 | 0 | 78,948 | 78,948 | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Core Reallocation | CRA.75B.129 | 11839 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 12149 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 12151 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.115 | 18319 | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Net Department Request Adjustments | | | | 1.00 | 0 | 0 | 83,948 | 83,948 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 32.82 | 1,382,593 | 899,088 | 139,347 | 2,421,028 | |
| | | | EE | 0.00 | 23,193 | 1,549,034 | 5,000 | 1,577,227 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 32.82 | 1,405,786 | 2,448,122 | 144,347 | 3,998,255 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 32.82 | 1,382,593 | 899,088 | 139,347 | 2,421,028 | |
| | | | EE | 0.00 | 23,193 | 1,549,034 | 5,000 | 1,577,227 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B
Bill Section 10.100

| | | | | | |
|--------------|--------------|------------------|------------------|----------------|------------------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 32.82 | 1,405,786 | 2,448,122 | 144,347 | 3,998,255 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B

Bill Section 10.100

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,333,092 | 32.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 26,917 | 0.00 | 0 | 0.00 | 7,064 | 0.00 | 26,918 | 0.00 | 26,918 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,099,218 | 28.42 | 2,342,080 | 31.82 | 1,007,191 | 13.50 | 2,340,640 | 31.84 | 2,340,640 | 31.84 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53,470 | 0.98 | 53,470 | 0.98 |
| Provisional Wages | 0 | 0.00 | 90,012 | 1.35 | 0 | 0.00 | 26,435 | 0.46 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2,333,092 | 32.82 | 2,216,146 | 29.77 | 2,342,080 | 31.82 | 1,040,691 | 13.96 | 2,421,028 | 32.82 | 2,421,028 | 32.82 |
| In State Travel | 61,024 | 0.00 | 14,651 | 0.00 | 61,024 | 0.00 | 10,586 | 0.00 | 62,024 | 0.00 | 62,024 | 0.00 |
| Out of State Travel | 4,710 | 0.00 | 3,827 | 0.00 | 4,710 | 0.00 | 3,737 | 0.00 | 4,710 | 0.00 | 4,710 | 0.00 |
| Supplies | 2,000 | 0.00 | 974 | 0.00 | 2,000 | 0.00 | 1,388 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| Professional Development | 50,738 | 0.00 | 28,457 | 0.00 | 50,738 | 0.00 | 1,049 | 0.00 | 50,738 | 0.00 | 50,738 | 0.00 |
| Communications Services and Supplies | 28,350 | 0.00 | 16,104 | 0.00 | 28,350 | 0.00 | 7,868 | 0.00 | 29,350 | 0.00 | 29,350 | 0.00 |
| Professional Services | 1,404,992 | 0.00 | 909,295 | 0.00 | 1,404,992 | 0.00 | 313,662 | 0.00 | 1,405,992 | 0.00 | 1,405,992 | 0.00 |
| Housekeeping and Janitorial Services | 115 | 0.00 | 0 | 0.00 | 115 | 0.00 | 0 | 0.00 | 115 | 0.00 | 115 | 0.00 |
| Maintenance and Repair Services | 1,098 | 0.00 | 29,519 | 0.00 | 1,098 | 0.00 | 0 | 0.00 | 1,098 | 0.00 | 1,098 | 0.00 |
| Office Equipment Expenses | 9,725 | 0.00 | 519 | 0.00 | 9,725 | 0.00 | 2,085 | 0.00 | 10,725 | 0.00 | 10,725 | 0.00 |
| Other Equipment | 6,000 | 0.00 | 5,111 | 0.00 | 6,000 | 0.00 | 1,405 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 |
| Building Lease Payments Operating | 910 | 0.00 | 0 | 0.00 | 910 | 0.00 | 0 | 0.00 | 910 | 0.00 | 910 | 0.00 |
| Equipment Lease Payments | 460 | 0.00 | 0 | 0.00 | 460 | 0.00 | 0 | 0.00 | 460 | 0.00 | 460 | 0.00 |
| Miscellaneous Expenses | 2,105 | 0.00 | 2,007 | 0.00 | 2,105 | 0.00 | 728 | 0.00 | 2,105 | 0.00 | 2,105 | 0.00 |
| Total EE | 1,572,227 | 0.00 | 1,010,464 | 0.00 | 1,572,227 | 0.00 | 342,508 | 0.00 | 1,577,227 | 0.00 | 1,577,227 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Administration

Budget Unit 750030B
Bill Section 10.100

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 3,905,319 | 32.82 | 3,226,610 | 29.77 | 3,914,307 | 31.82 | 1,383,200 | 13.96 | 3,998,255 | 32.82 | 3,998,255 | 32.82 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,355,224 | 712,216 | 0 | 2,067,440 |
| EE | 57,266 | 336,499 | 0 | 393,765 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,412,490 | 1,048,715 | 0 | 2,461,205 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 16.55 | 11.55 | 0.00 | 28.10 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 784,203 | 457,171 | 0 | 1,241,374 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,355,224 | 712,216 | 0 | 2,067,440 |
| EE | 57,266 | 336,499 | 0 | 393,765 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,412,490 | 1,048,715 | 0 | 2,461,205 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 16.55 | 11.55 | 0.00 | 28.10 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 784,203 | 457,171 | 0 | 1,241,374 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) ensures that prevention, treatment, evaluation, care, and rehabilitation are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals and community-based programs funded or certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing Mental Health (MH) programs by establishing regulations, 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)

Mental Health Administration

CORE DECISION ITEM

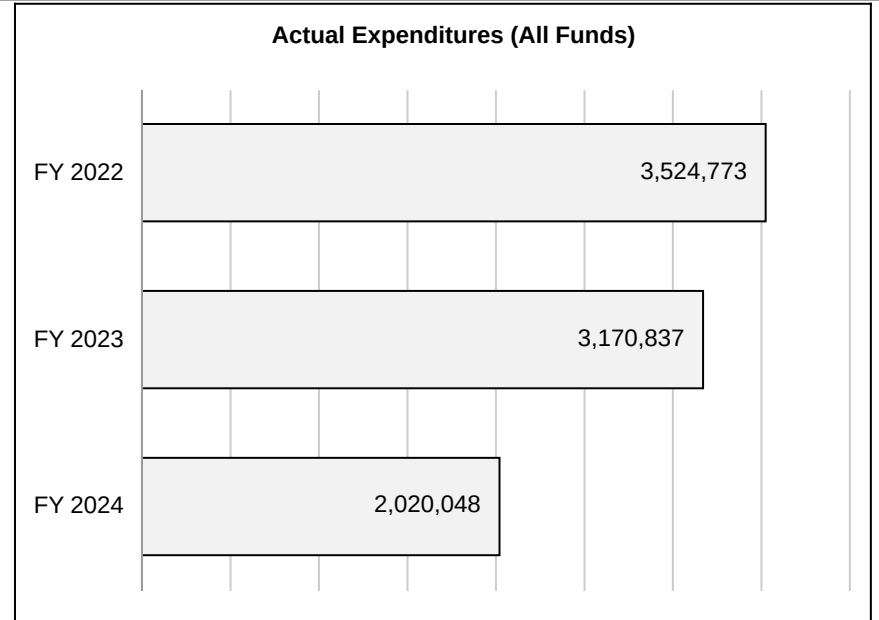
Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 5,236,680 | 4,484,414 | 2,330,652 | 2,536,205 |
| Less Reverted (All Funds) | (30,160) | (33,756) | (38,458) | (42,375) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,206,520 | 4,450,658 | 2,292,194 | 2,493,830 |
| Actual Expenditures (all Fund | 3,524,773 | 3,170,837 | 2,020,048 | N/A |
| Unexpended (All Funds) | 1,681,747 | 1,279,821 | 272,146 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 0 | 0 | N/A |
| Federal | 1,611,872 | 1,011,965 | 272,146 | N/A |
| Other | 69,873 | 267,856 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 29.10 | 1,355,224 | 787,216 | 0 | 2,142,440 | |
| | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 29.10 | 1,412,490 | 1,123,715 | 0 | 2,536,205 | |
| One-Times | | | | | | | |
| | PS | (1.00) | 0 | (75,000) | 0 | (75,000) | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | (1.00) | 0 | (75,000) | 0 | (75,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 28.10 | 1,355,224 | 712,216 | 0 | 2,067,440 | |
| | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 28.10 | 1,412,490 | 1,048,715 | 0 | 2,461,205 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.028 | 11844 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.029 | 11846 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.129 | 11844 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.129 | 11846 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 28.10 | 1,355,224 | 712,216 | 0 | 2,067,440 | |
| | | | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 28.10 | 1,412,490 | 1,048,715 | 0 | 2,461,205 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 28.10 | 1,355,224 | 712,216 | 0 | 2,067,440 | |
| | | | EE | 0.00 | 57,266 | 336,499 | 0 | 393,765 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 28.10 | 1,412,490 | 1,048,715 | 0 | 2,461,205 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B

Bill Section 10.100

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,936,887 | 27.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 9,339 | 0.00 | 0 | 0.00 | 11,357 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,778,956 | 25.79 | 2,142,440 | 29.10 | 900,704 | 12.71 | 1,964,321 | 26.75 | 1,964,321 | 26.75 |
| Planned Hourly Wages | 0 | 0.00 | 40,044 | 0.50 | 0 | 0.00 | 7,026 | 0.08 | 103,119 | 1.35 | 103,119 | 1.35 |
| Provisional Wages | 0 | 0.00 | 9,301 | 0.27 | 0 | 0.00 | 2,871 | 0.04 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,936,887 | 27.10 | 1,837,640 | 26.56 | 2,142,440 | 29.10 | 921,959 | 12.83 | 2,067,440 | 28.10 | 2,067,440 | 28.10 |
| In State Travel | 8,918 | 0.00 | 20,917 | 0.00 | 8,918 | 0.00 | 8,317 | 0.00 | 8,918 | 0.00 | 8,918 | 0.00 |
| Out of State Travel | 0 | 0.00 | 12,402 | 0.00 | 0 | 0.00 | 9,062 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 20,651 | 0.00 | 9,138 | 0.00 | 20,651 | 0.00 | 3,506 | 0.00 | 20,651 | 0.00 | 20,651 | 0.00 |
| Professional Development | 50,114 | 0.00 | 6,480 | 0.00 | 50,114 | 0.00 | 1,570 | 0.00 | 50,114 | 0.00 | 50,114 | 0.00 |
| Communications Services and Supplies | 28,082 | 0.00 | 17,547 | 0.00 | 28,082 | 0.00 | 7,171 | 0.00 | 28,082 | 0.00 | 28,082 | 0.00 |
| Professional Services | 266,825 | 0.00 | 100,332 | 0.00 | 266,825 | 0.00 | 4,075 | 0.00 | 266,825 | 0.00 | 266,825 | 0.00 |
| Maintenance and Repair Services | 6,725 | 0.00 | 6,224 | 0.00 | 6,725 | 0.00 | 6,326 | 0.00 | 6,725 | 0.00 | 6,725 | 0.00 |
| Office Equipment Expenses | 5,600 | 0.00 | 379 | 0.00 | 5,600 | 0.00 | 319 | 0.00 | 5,600 | 0.00 | 5,600 | 0.00 |
| Other Equipment | 1,550 | 0.00 | 7,374 | 0.00 | 1,550 | 0.00 | 2,604 | 0.00 | 1,550 | 0.00 | 1,550 | 0.00 |
| Property and Improvements Expenses | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| Building Lease Payments Operating | 850 | 0.00 | 540 | 0.00 | 850 | 0.00 | 0 | 0.00 | 850 | 0.00 | 850 | 0.00 |
| Equipment Lease Payments | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 150 | 0.00 |
| Miscellaneous Expenses | 4,250 | 0.00 | 1,073 | 0.00 | 4,250 | 0.00 | 710 | 0.00 | 4,250 | 0.00 | 4,250 | 0.00 |
| Total EE | 393,765 | 0.00 | 182,408 | 0.00 | 393,765 | 0.00 | 43,659 | 0.00 | 393,765 | 0.00 | 393,765 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Administration

Budget Unit 750031B
Bill Section 10.100

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,330,652 | 27.10 | 2,020,048 | 26.56 | 2,536,205 | 29.10 | 965,618 | 12.83 | 2,461,205 | 28.10 | 2,461,205 | 28.10 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 115,076 | 493,634 | 0 | 608,710 |
| EE | 300,000 | 480,328 | 0 | 780,328 |
| PSD | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,488,035 | 17,661,457 | 82,148 | 19,231,640 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.06 | 8.78 | 0.00 | 8.84 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|--------|---------|---|---------|
| Est. Fringe | 45,344 | 329,098 | 0 | 374,442 |
|--------------------|--------|---------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal
2455:Department of Mental Health Federal Stimulus 2021 Fu
Other Funds: 1275:Health Initiatives Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 115,076 | 493,634 | 0 | 608,710 |
| EE | 300,000 | 480,328 | 0 | 780,328 |
| PSD | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,488,035 | 17,661,457 | 82,148 | 19,231,640 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.06 | 8.78 | 0.00 | 8.84 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|--------|---------|---|---------|
| Est. Fringe | 45,344 | 329,098 | 0 | 374,442 |
|--------------------|--------|---------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal
2455:Department of Mental Health Federal Stimulus 2021 Fu
Other Funds: 1275:Health Initiatives Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports prevention initiatives including community and school-based substance use prevention and intervention services. Substance use disorder (SUD) prevention efforts are focused on individuals, peers, families, schools, and communities through community education and organizational efforts of local volunteer coalitions through technical assistance and training. School-based Prevention Intervention and Resources Initiative (SPIRIT) is a specific evidence based program that delays the onset of substance use; 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 the evidence-based practice. The Department of Mental Health (DMH) partners with key stakeholders to hold annual suicide and substance use prevention conferences and coordinate production/dissemination of educational materials. In addition, DBH supports implementation of evidence-based prevention programming, which includes harm reduction; overdose prevention; development of the prevention workforce; and, dissemination of information statewide.

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

SUD Prevention and Education Services

CORE DECISION ITEM

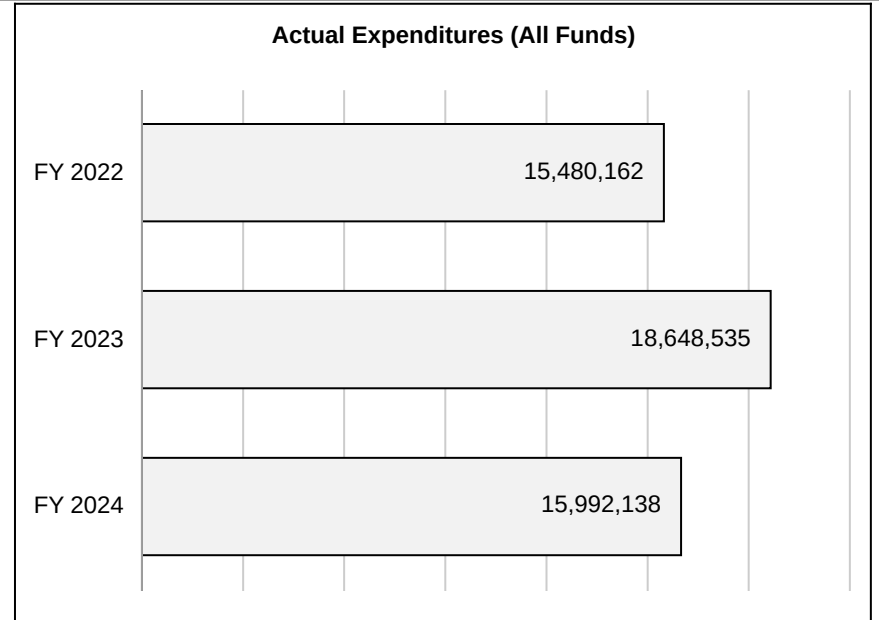
Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 24,215,635 | 23,465,544 | 23,500,664 | 21,780,541 |
| Less Reverted (All Funds) | (42,626) | (43,761) | (44,390) | (44,641) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 24,173,009 | 23,421,783 | 23,456,274 | 21,735,900 |
| Actual Expenditures (all Fund) | 15,480,162 | 18,648,535 | 15,992,138 | N/A |
| Unexpended (All Funds) | 8,692,847 | 4,773,248 | 7,464,136 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 8,692,847 | 4,773,248 | 7,464,136 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Decrease in authority due to Coronavirus Response and Relief Supplement Appropriations Act, 2021 (CRRSA) funding ended.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|-------------------|------------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | PD | 0.00 | 1,072,959 | 19,086,396 | 232,148 | 20,391,503 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8.84 | 1,488,035 | 20,060,358 | 232,148 | 21,780,541 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (150,000) | (150,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (150,000) | (150,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | PD | 0.00 | 1,072,959 | 19,086,396 | 82,148 | 20,241,503 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 8.84 | 1,488,035 | 20,060,358 | 82,148 | 21,630,541 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|------------------|-------------------|---------------|-------------------|---|
| Core Reallocation | CRA.75B.033 | 14143 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation of PS Budget Account Classes |
| Core Reallocation | CRA.75B.034 | 17831 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.126 | 12649 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.126 | 14143 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reduction | CRD.75B.002 | 18940 | PD | 0.00 | 0 | (2,398,901) | 0 | (2,398,901) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (2,398,901) | 0 | (2,398,901) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | | | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | | | PD | 0.00 | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 8.84 | 1,488,035 | 17,661,457 | 82,148 | 19,231,640 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 8.84 | 115,076 | 493,634 | 0 | 608,710 | |
| | | | EE | 0.00 | 300,000 | 480,328 | 0 | 780,328 | |
| | | | PD | 0.00 | 1,072,959 | 16,687,495 | 82,148 | 17,842,602 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 8.84 | 1,488,035 | 17,661,457 | 82,148 | 19,231,640 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B

Bill Section 10.105

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 600,329 | 8.84 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 2,392 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,392 | 0.00 | 2,392 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 536,475 | 8.37 | 608,710 | 8.84 | 324,722 | 5.06 | 549,503 | 8.34 | 549,503 | 8.34 |
| Planned Hourly Wages | 0 | 0.00 | 58,096 | 1.51 | 0 | 0.00 | 26,899 | 0.65 | 56,815 | 0.50 | 56,815 | 0.50 |
| Total PS | 600,329 | 8.84 | 596,963 | 9.88 | 608,710 | 8.84 | 351,621 | 5.71 | 608,710 | 8.84 | 608,710 | 8.84 |
| In State Travel | 150,216 | 0.00 | 95,850 | 0.00 | 150,216 | 0.00 | 42,830 | 0.00 | 150,216 | 0.00 | 150,216 | 0.00 |
| Out of State Travel | 3,725 | 0.00 | 1,656 | 0.00 | 3,725 | 0.00 | 1,377 | 0.00 | 3,725 | 0.00 | 3,725 | 0.00 |
| Supplies | 16,528 | 0.00 | 4,005 | 0.00 | 16,528 | 0.00 | 1,761 | 0.00 | 16,528 | 0.00 | 16,528 | 0.00 |
| Professional Development | 4,260 | 0.00 | 1,709 | 0.00 | 4,260 | 0.00 | 251 | 0.00 | 4,260 | 0.00 | 4,260 | 0.00 |
| Communications Services and Supplies | 25,058 | 0.00 | 596 | 0.00 | 25,058 | 0.00 | 183 | 0.00 | 25,058 | 0.00 | 25,058 | 0.00 |
| Professional Services | 687,127 | 0.00 | 293,310 | 0.00 | 576,127 | 0.00 | 177,158 | 0.00 | 576,127 | 0.00 | 576,127 | 0.00 |
| Housekeeping and Janitorial Services | 15 | 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | 0.00 | 15 | 0.00 | 15 | 0.00 |
| Maintenance and Repair Services | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Office Equipment Expenses | 2,484 | 0.00 | 32 | 0.00 | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 2,484 | 0.00 |
| Other Equipment | 700 | 0.00 | 1,249 | 0.00 | 700 | 0.00 | 0 | 0.00 | 700 | 0.00 | 700 | 0.00 |
| Building Lease Payments Operating | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 150 | 0.00 |
| Equipment Lease Payments | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 150 | 0.00 |
| Miscellaneous Expenses | 815 | 0.00 | 262 | 0.00 | 815 | 0.00 | 397 | 0.00 | 815 | 0.00 | 815 | 0.00 |
| Total EE | 891,328 | 0.00 | 398,668 | 0.00 | 780,328 | 0.00 | 223,957 | 0.00 | 780,328 | 0.00 | 780,328 | 0.00 |
| Program Disbursements | 22,009,007 | 0.00 | 14,996,507 | 0.00 | 20,391,503 | 0.00 | 6,755,628 | 0.00 | 17,842,602 | 0.00 | 17,842,602 | 0.00 |
| Total PSD | 22,009,007 | 0.00 | 14,996,507 | 0.00 | 20,391,503 | 0.00 | 6,755,628 | 0.00 | 17,842,602 | 0.00 | 17,842,602 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - SUD Prevention and Education Services

Budget Unit 750032B
Bill Section 10.105

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 23,500,664 | 8.84 | 15,992,138 | 9.88 | 21,780,541 | 8.84 | 7,331,206 | 5.71 | 19,231,640 | 8.84 | 19,231,640 | 8.84 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 6,044,000 | 6,044,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,044,000 | 6,044,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 6,044,000 | 6,044,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,044,000 | 6,044,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) currently supports opioid-focused initiatives including community grants for prevention and recovery; collaborations between substance use disorders and primary care facilities, and eastern region collaborations for overdose reduction.

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

Opioid Community Grants

CORE DECISION ITEM

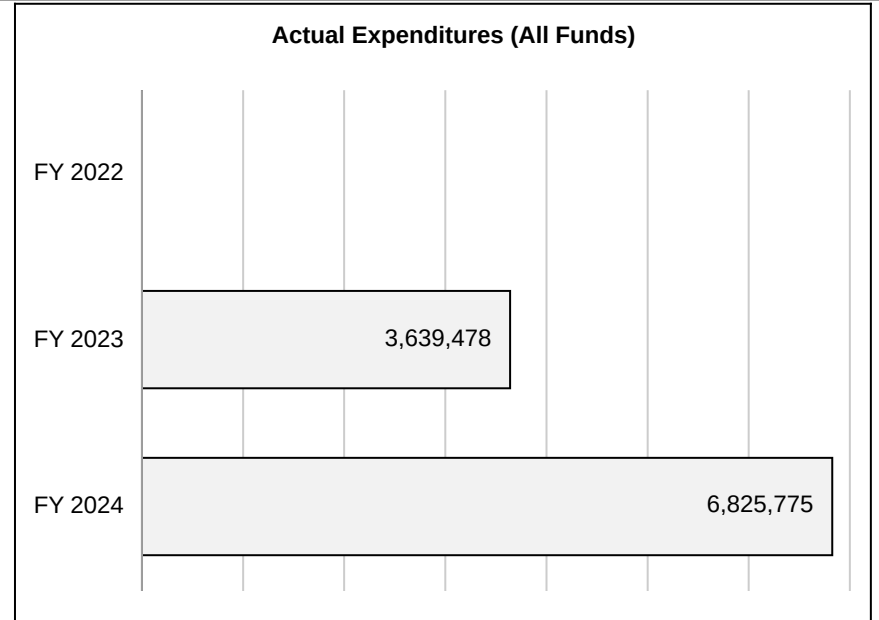
**Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants**

Budget Unit 750033B

Bill Section 10.105

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 6,900,000 | 6,900,000 | 6,044,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 6,900,000 | 6,900,000 | 6,044,000 |
| Actual Expenditures (all Fund | 0 | 3,639,478 | 6,825,775 | N/A |
| Unexpended (All Funds) | 0 | 3,260,522 | 74,225 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 3,260,522 | 74,225 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - First year of program. Lapse due to timeliness of contracts and start-up of projects.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B

Bill Section 10.105

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 6,044,000 | 6,044,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Community Grants

Budget Unit 750033B
Bill Section 10.105

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 1,863,483 | 0.00 | 6,044,000 | 0.00 | 6,044,000 | 0.00 |
| Total PSD | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 1,863,483 | 0.00 | 6,044,000 | 0.00 | 6,044,000 | 0.00 |
| Grand Total | 6,900,000 | 0.00 | 6,825,775 | 0.00 | 6,044,000 | 0.00 | 1,863,483 | 0.00 | 6,044,000 | 0.00 | 6,044,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 23,586 | 0 | 23,586 |
| EE | 0 | 829,797 | 475,024 | 1,304,821 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 853,383 | 475,024 | 1,328,407 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|-------|---|-------|
| Est. Fringe | 0 | 9,099 | 0 | 9,099 |
|--------------------|---|-------|---|-------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 23,586 | 0 | 23,586 |
| EE | 0 | 829,797 | 475,024 | 1,304,821 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 853,383 | 475,024 | 1,328,407 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|-------|---|-------|
| Est. Fringe | 0 | 9,099 | 0 | 9,099 |
|--------------------|---|-------|---|-------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports suicide prevention and intervention services through adherence to the Zero Suicide model. Suicide prevention efforts include implementing evidence-based suicide prevention initiatives, including the Zero Suicide framework, co-leading Missouri Suicide Prevention Network (MPSN), as well as oversight and implementation of federal grants. The Department of Mental Health (DMH) partners with key stakeholders to create and disseminate Missouri's Suicide Prevention Plan, hold annual suicide conference, and coordinate production/dissemination of educational materials. In addition, Mental Health First Aid, a skills-based training course that teaches participants about mental health (MH) and substance-use issues, is offered throughout Missouri.

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

MH Suicide Prevention

CORE DECISION ITEM

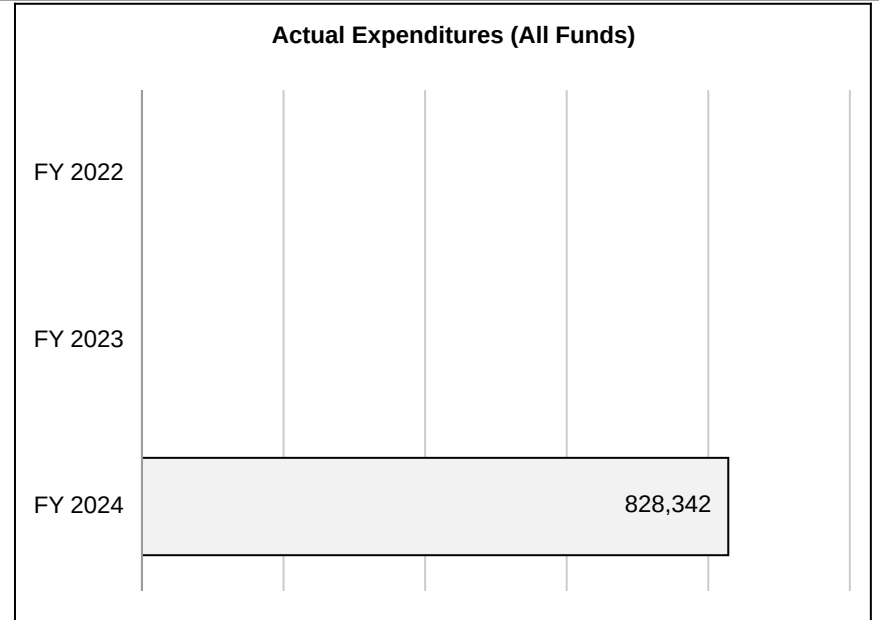
Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 1,327,676 | 1,328,407 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 1,327,676 | 1,328,407 |
| Actual Expenditures (all Fund | 0 | 0 | 828,342 | N/A |
| Unexpended (All Funds) | 0 | 0 | 499,334 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 165,245 | N/A |
| Other | 0 | 0 | 334,088 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|----------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 853,383 | 475,024 | 1,328,407 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 853,383 | 475,024 | 1,328,407 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|----------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 853,383 | 475,024 | 1,328,407 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 23,586 | 0 | 23,586 | |
| | EE | 0.00 | 0 | 829,797 | 475,024 | 1,304,821 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 853,383 | 475,024 | 1,328,407 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MH Suicide Prevention

Budget Unit 750127B

Bill Section 10.105

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 22,855 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 18,628 | 0.26 | 23,586 | 0.00 | 11,764 | 0.16 | 23,586 | 0.00 | 23,586 | 0.00 |
| Total PS | 22,855 | 0.00 | 18,628 | 0.26 | 23,586 | 0.00 | 11,764 | 0.16 | 23,586 | 0.00 | 23,586 | 0.00 |
| In State Travel | 1,138 | 0.00 | 128 | 0.00 | 1,138 | 0.00 | 1,715 | 0.00 | 1,138 | 0.00 | 1,138 | 0.00 |
| Out of State Travel | 4,410 | 0.00 | 217 | 0.00 | 4,410 | 0.00 | 1,173 | 0.00 | 4,410 | 0.00 | 4,410 | 0.00 |
| Supplies | 16,846 | 0.00 | 10,092 | 0.00 | 16,846 | 0.00 | 17 | 0.00 | 16,846 | 0.00 | 16,846 | 0.00 |
| Professional Development | 17,650 | 0.00 | 1,317 | 0.00 | 17,650 | 0.00 | 612 | 0.00 | 17,650 | 0.00 | 17,650 | 0.00 |
| Communications Services and Supplies | 6,550 | 0.00 | 426 | 0.00 | 6,550 | 0.00 | 266 | 0.00 | 6,550 | 0.00 | 6,550 | 0.00 |
| Professional Services | 1,257,727 | 0.00 | 796,285 | 0.00 | 1,257,727 | 0.00 | 468,614 | 0.00 | 1,257,727 | 0.00 | 1,257,727 | 0.00 |
| Other Equipment | 0 | 0.00 | 1,249 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| Total EE | 1,304,821 | 0.00 | 809,715 | 0.00 | 1,304,821 | 0.00 | 472,397 | 0.00 | 1,304,821 | 0.00 | 1,304,821 | 0.00 |
| Grand Total | 1,327,676 | 0.00 | 828,342 | 0.26 | 1,328,407 | 0.00 | 484,161 | 0.16 | 1,328,407 | 0.00 | 1,328,407 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

1. CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|----------------------------|----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) supports programs that address the prevention, treatment, and recovery from behavioral health disorders, including opioid use disorders. DBH contracts with Heartland Center for Behavioral Change to treat opioid substance use through detoxification, temporary housing, treatment programs, and fentanyl epidemic recovery.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 636,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 636,000 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 636,000 | 636,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 636,000 | 636,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (636,000) | (636,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (636,000) | (636,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Heartland Center

Budget Unit 750148B

Bill Section 10.105

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 320,080 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 320,080 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 636,000 | 0.00 | 320,080 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers

Budget Unit 750150B

Bill Section 10.106

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

Prevention Resource Centers (PRC) are the primary source of technical assistance support for approximately 160 community coalitions throughout Missouri. The goal of each PRC is to build prevention capacity by facilitating the development of teams capable of making changes in substance use patterns in their communities. Each PRC has prevention specialists who work directly with the coalitions to create new task forces, provide community education, and deliver evidence-based programming to increase school and community-based prevention opportunities in their service areas. The purpose of this funding will be to prevent substance use; delay the onset of substance use; decrease substance use in individuals within the ages of 12-20 years; or decrease the higher risk of substance use in individuals up to age 25. Funding will be awarded as grants to Prevention Resource Centers for primary substance-use prevention. Funding shall be used for a focused population and meet one of the following prevention strategies: 1) information dissemination 2) education 3) alternative activities. Grant funding for Prevention Resource Centers should be no less than \$250,000 per center, funding allows up to four.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers**

**Budget Unit 750150B
Bill Section 10.106**

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers**

Budget Unit 750150B

Bill Section 10.106

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,000,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,000,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers

Budget Unit 750150B

Bill Section 10.106

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (1,000,000) | (1,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (1,000,000) | (1,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers

Budget Unit 750150B

Bill Section 10.106

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Prevention Resource Centers

Budget Unit 750150B
Bill Section 10.106

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Department of Mental Health (DMH) has been designated as the lead agency to coordinate reporting with the Attorney General's Office, state agencies, and participating local governments. Funding will be used for the salary and associated expenses of one staff member to coordinate with all parties and ensure settlement reporting requirements are met. These monies will be required for the duration of the settlements and reporting periods (FY 2040).

Funding will be used to oversee the reporting requirements pursuant to section, 196.1050 RSMo. Settlement funds must be spent on opioid abatement activities; such activities must fit into the allowable uses defined in the settlement agreements. Each individual settlement includes reporting requirements.

Funding for Opioid Settlement Coordinator is reallocated from Section 10.107 to Section 10.100 to keep all of administration in the same section.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator**

Budget Unit 750151B

Bill Section 10.107

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 83,948 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 83,948 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 1.00 | 0 | 0 | 78,948 | 78,948 | |
| | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1.00 | 0 | 0 | 83,948 | 83,948 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 1.00 | 0 | 0 | 78,948 | 78,948 | |
| | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1.00 | 0 | 0 | 83,948 | 83,948 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|----------|----------|----------|----------|--|
| Core Reallocation | CRA.75B.115 | 16895 | PS | (1.00) | 0 | 0 | (78,948) | (78,948) | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Core Reallocation | CRA.75B.115 | 16900 | EE | 0.00 | 0 | 0 | (5,000) | (5,000) | Reallocate Opioid Settlement Reporting Coordinator from Opioid Settlement Admin to provide efficiencies in administration. |
| Net Department Request Adjustments | | | | (1.00) | 0 | 0 | (83,948) | (83,948) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Opioid Settlement Coordinator

Budget Unit 750151B

Bill Section 10.107

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 78,948 | 1.00 | 34,695 | 0.22 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 78,948 | 1.00 | 34,695 | 0.22 | 0 | 0.00 | 0 | 0.00 |
| In State Travel | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 83,948 | 1.00 | 34,695 | 0.22 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.110

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,402,527 | 0 | 3,035,879 | 7,438,406 |
| PSD | 0 | 2,598,084 | 100,000 | 2,698,084 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,402,527 | 2,598,084 | 3,135,879 | 10,136,490 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,402,527 | 0 | 3,035,879 | 7,438,406 |
| PSD | 0 | 2,598,084 | 100,000 | 2,698,084 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,402,527 | 2,598,084 | 3,135,879 | 10,136,490 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. RSS includes care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. The Division of Behavioral Health (DBH) collaborates with the Missouri Coalition of Recovery Support Providers (MCRSP), a network of faith-based, peer, and community organizations, that restore and rebuild lives and families seeking recovery from substance use disorders by focusing on symptom management, positive social relationships, reduced criminal justice involvement, stable housing, and stable employment.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services

Budget Unit 750152B
Bill Section 10.110

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

Recovery Support Services
Recovery Community Centers

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services**

Budget Unit 750152B

Bill Section 10.110

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,935,879 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,935,879 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.110

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,835,879 | 1,835,879 | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,935,879 | 1,935,879 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,835,879 | 1,835,879 | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,935,879 | 1,935,879 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.110

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|------------------|------------------|------------------|-------------------|--|
| Core Reallocation | CRA.75B.114 | 18313 | EE | 0.00 | 4,402,527 | 0 | 0 | 4,402,527 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 18314 | EE | 0.00 | 0 | 0 | 1,200,000 | 1,200,000 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 18317 | PD | 0.00 | 0 | 2,598,084 | 0 | 2,598,084 | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Net Department Request Adjustments | | | | 0.00 | 4,402,527 | 2,598,084 | 1,200,000 | 8,200,611 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 4,402,527 | 0 | 3,035,879 | 7,438,406 | |
| | | | PD | 0.00 | 0 | 2,598,084 | 100,000 | 2,698,084 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 4,402,527 | 2,598,084 | 3,135,879 | 10,136,490 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 4,402,527 | 0 | 3,035,879 | 7,438,406 | |
| | | | PD | 0.00 | 0 | 2,598,084 | 100,000 | 2,698,084 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 4,402,527 | 2,598,084 | 3,135,879 | 10,136,490 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Support Services

Budget Unit 750152B

Bill Section 10.110

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 1,835,879 | 0.00 | 0 | 0.00 | 7,438,406 | 0.00 | 7,438,406 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 1,835,879 | 0.00 | 0 | 0.00 | 7,438,406 | 0.00 | 7,438,406 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 750,014 | 0.00 | 2,698,084 | 0.00 | 2,698,084 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 750,014 | 0.00 | 2,698,084 | 0.00 | 2,698,084 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,935,879 | 0.00 | 750,014 | 0.00 | 10,136,490 | 0.00 | 10,136,490 | 0.00 |

**NEW DECISION ITEM
RANK: 013 OF 27**

**Mental Health
Behavioral Health
Opioid Community Grants CTC
DI# NOP.75B.018**

Budget Unit 750033B, 750152B

Bill Section 10.105, 10.110

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 9,512,000 | 9,512,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 9,512,000 | 9,512,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 856,000 | 856,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 856,000 | 856,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

Aspects of the nationwide opioid overdose crisis has been attributed to pharmaceutical companies' marketing of prescription opioids. Missouri, St. Louis in particular, has a high number of overdose deaths attributable to illicit opioids. The primary opioid now being used, often in combination with other drugs, is fentanyl. The settlement outlines allowable uses of these funds. The Department of Mental Health (DMH) will use these funds to support community grants for prevention programs, recovery supports, as well as collaborations for substance use disorders and primary care facilities.

Increased funding is requested in the FY25 Supplemental Request.

NEW DECISION ITEM

RANK: 013 OF 27

**Mental Health
Behavioral Health
Opioid Community Grants CTC
DI# NOP.75B.018**

Budget Unit 750033B, 750152B

Bill Section 10.105, 10.110

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

The Governor is recommending to continue the level of funding prior to reduction received in FY 2025.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 9,512,000 | | 9,512,000 | | 0 |
| Total PSD | 0 | | 0 | | 9,512,000 | | 9,512,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 9,512,000 | 0.00 | 9,512,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 856,000 | | 856,000 | | 0 |
| Total PSD | 0 | | 0 | | 856,000 | | 856,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 856,000 | 0.00 | 856,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

Research has shown that from the time of addiction onset, it takes approximately 15 years for the average recovering U.S. person to reach the same quality of life and functioning as someone in the general population. However, research has also found that individuals who participated in ongoing recovery support services, were able to reach the same level of quality of life as the general population in only 5 years.

Recovery Support Services (RSS) are peer and community-based services available before, during, and after clinical treatment, or may be the sole source of recovery assistance for some individuals. Services include care coordination, recovery coaching, spiritual counseling, group support, recovery housing, and transportation. RSS can stand alone or complement substance use disorder (SUD) clinical treatment programs by expanding access to an array of supportive services that include employment assistance and housing.

Recovery Community Centers (RCCs), a type of RSS program, are independent, non-profit organizations that provide a peer-based supportive community that help individuals initiate and sustain recovery over time by providing supportive relationships, advocacy training, recovery information, peer-support, social activities, and connection to treatment and other community-based services. Research has shown that RSS programs can help accelerate SUD remission.

Funding is reallocated for Recovery Support Services from Section 10.109 to Section 10.110 to keep all recovery services together in one section.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B
Bill Section 10.109

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

Recovery Support Services

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 5,602,527 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (132,076) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 5,470,451 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2023 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2024 | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Additional funding for four (4) Recovery Community Centers appropriated. Section reallocated to 10.108 in FY 2026.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 4,402,527 | 0 | 1,200,000 | 5,602,527 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B

Bill Section 10.109

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-----------------|-------------|--------------------|----------|--------------------|--------------------|--|
| Core Reallocation | CRA.75B.114 | 16916 | EE | 0.00 | (4,402,527) | 0 | 0 | (4,402,527) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.114 | 16917 | EE | 0.00 | 0 | 0 | (1,200,000) | (1,200,000) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Net Department Request Adjustments | | | | 0.00 | (4,402,527) | 0 | (1,200,000) | (5,602,527) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery Community Centers

Budget Unit 750153B
Bill Section 10.109

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 5,602,527 | 0.00 | 670,014 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 5,602,527 | 0.00 | 670,014 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,818,605 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,818,605 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 5,602,527 | 0.00 | 2,488,619 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 1,474,915 | 466,274 | 0 | 1,941,189 |
| EE | 25,876,802 | 3,863,307 | 0 | 29,740,109 |
| PSD | 26,032,519 | 73,852,942 | 3,737,475 | 103,622,936 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 53,384,236 | 78,182,523 | 3,737,475 | 135,304,234 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 23.83 | 6.65 | 0.00 | 30.48 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 945,346 | 284,905 | 0 | 1,230,251 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
2455:Department of Mental Health Federal Stimulus 2021 Fu
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 1,474,915 | 466,274 | 0 | 1,941,189 |
| EE | 25,876,802 | 3,863,307 | 0 | 29,740,109 |
| PSD | 24,032,519 | 73,414,928 | 3,737,475 | 101,184,922 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 51,384,236 | 77,744,509 | 3,737,475 | 132,866,220 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 23.83 | 6.65 | 0.00 | 30.48 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 945,346 | 284,905 | 0 | 1,230,251 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
2455:Department of Mental Health Federal Stimulus 2021 Fu
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment for adults. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. This core provides funding for adults.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

Community Psychiatric Rehabilitation (CPR) programs that are designed for the seriously and persistently mentally ill are administered locally by Community Mental Health Centers (CMHC), including those that are Certified Community Behavioral Health Organizations (CCBHOs).

CORE DECISION ITEM

Dept Of Mental Health

Budget Unit 750035B

Division of Behavioral Health

CORE - Mental Health Adult Community Treatment

Bill Section 10.115

The goals of treatment are to reduce adverse effects related to mental health disorders for adults. Such recovery goals include reduction in negative symptoms of mental illness; reduction in criminal behavior associated with mental illness; obtaining and maintaining meaningful employment or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

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

Mental Health Adult Community Treatment

Forensic Support Services

CORE DECISION ITEM

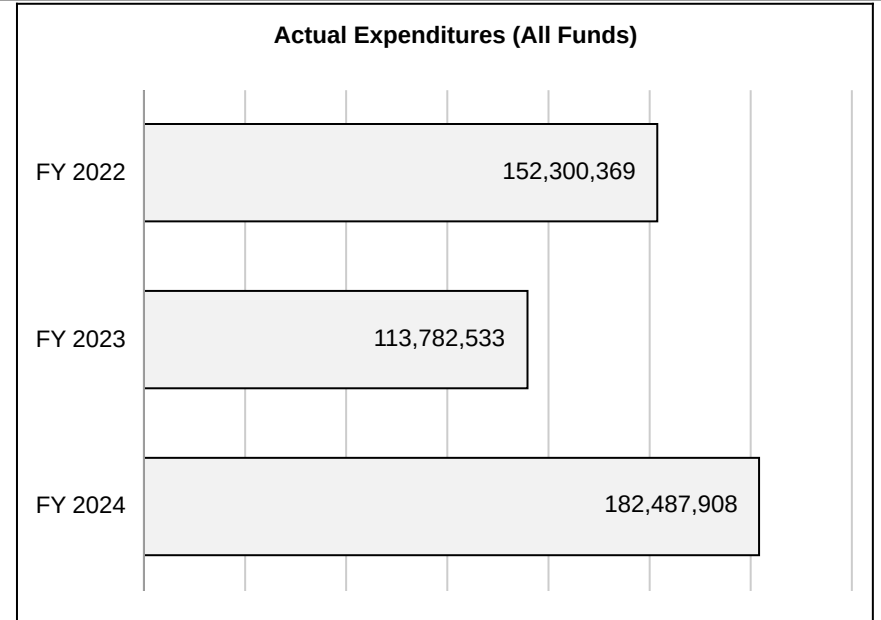
Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|--------------|-------------|--------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 243,268,285 | 119,361,173 | 201,981,938 | 153,015,461 |
| Less Reverted (All Funds) | (70,372) | (84,712) | (597,044) | (587,784) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (48,317,841) | (5,799,850) | (12,026,001) | (2,187,051) |
| Plus Transfers In | 21,317,841 | 20,852,560 | 15,604,743 | 0 |
| Budget Authority (All Funds) | 216,197,913 | 134,329,171 | 204,963,636 | 150,240,626 |
| Actual Expenditures (all Fund | 152,300,369 | 113,782,533 | 182,487,908 | N/A |
| Unexpended (All Funds) | 63,897,544 | 20,546,638 | 22,475,728 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 1 | 0 | N/A |
| Federal | 61,098,061 | 18,227,324 | 19,589,235 | N/A |
| Other | 2,799,482 | 2,319,313 | 2,886,494 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B
Bill Section 10.115

NOTES:

FY 2022 - Funding for the CCBHOs reallocated into a new house bill section.

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding, additional authority for 988 Grant and Safer Communities Act Grant. In addition, the general revenue lapse due to health transportation and electroencephalogram Transcranial Magnetic Stimulation (eTMS).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|-----------------------------|--------------|--------------|--------------------|--------------------|------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 30.48 | 1,474,915 | 734,897 | 0 | 2,209,812 | |
| | EE | 0.00 | 25,876,802 | 5,863,307 | 0 | 31,740,109 | |
| | PD | 0.00 | 27,032,519 | 88,295,546 | 3,737,475 | 119,065,540 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 30.48 | 54,384,236 | 94,893,750 | 3,737,475 | 153,015,461 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | |
| | PD | 0.00 | (1,000,000) | 0 | 0 | (1,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (1,000,000) | (1,000,000) | 0 | (2,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 30.48 | 1,474,915 | 734,897 | 0 | 2,209,812 | |
| | EE | 0.00 | 25,876,802 | 4,863,307 | 0 | 30,740,109 | |
| | PD | 0.00 | 26,032,519 | 88,295,546 | 3,737,475 | 118,065,540 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 30.48 | 53,384,236 | 93,893,750 | 3,737,475 | 151,015,461 | |

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|------------|---------------------|----------|---------------------|---|
| Core Reduction | CRD.75B.004 | 11613 | PS | 0.00 | 0 | (268,623) | 0 | (268,623) | Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending. |
| Core Reallocation | CRA.75B.035 | 11479 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.036 | 11480 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.136 | 11479 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.136 | 11480 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reduction | CRD.75B.009 | 12054 | EE | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | Reduction of federal authority received for 988 grant that ends in April 2025. |
| Core Reduction | CRD.75B.002 | 18939 | PD | 0.00 | 0 | (3,813,939) | 0 | (3,813,939) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.003 | 18942 | PD | 0.00 | 0 | (465,224) | 0 | (465,224) | Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.004 | 19526 | PD | 0.00 | 0 | (163,441) | 0 | (163,441) | Reduction of federal authority for Mobile Crisis Planning Grant from American Rescue Plan Act (ARPA) due to the grant ending. |
| Core Reallocation | CRA.75B.113 | 18454 | PD | 0.00 | 0 | (10,000,000) | 0 | (10,000,000) | Reallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Youth Community Program due to increased need. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (15,711,227) | 0 | (15,711,227) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 30.48 | 1,474,915 | 466,274 | 0 | 1,941,189 | |
| | | | EE | 0.00 | 25,876,802 | 3,863,307 | 0 | 29,740,109 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|------------|-------|--------------|--------------|--------------------|-------------------|------------------|--------------------|--|
| | | | PD | 0.00 | 26,032,519 | 73,852,942 | 3,737,475 | 103,622,936 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 30.48 | 53,384,236 | 78,182,523 | 3,737,475 | 135,304,234 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 16678 | PD | 0.00 | 0 | (352,957) | 0 | (352,957) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18454 | PD | 0.00 | 0 | (85,057) | 0 | (85,057) | FMAP Adjustment |
| Core Reduction | CRD.GV.022 | 18209 | PD | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) | Reduction of 1/2 GR for Housing Liaisons |
| Net Governor Recommended Changes | | | | 0.00 | (2,000,000) | (438,014) | 0 | (2,438,014) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 30.48 | 1,474,915 | 466,274 | 0 | 1,941,189 | |
| | | | EE | 0.00 | 25,876,802 | 3,863,307 | 0 | 29,740,109 | |
| | | | PD | 0.00 | 24,032,519 | 73,414,928 | 3,737,475 | 101,184,922 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 30.48 | 51,384,236 | 77,744,509 | 3,737,475 | 132,866,220 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|------------------------------|--------------|-------------------|--------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,148,525 | 30.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 24,176 | 0.00 | 0 | 0.00 | 88 | 0.00 | 33,516 | 0.00 | 33,516 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,779,502 | 26.53 | 2,209,812 | 30.48 | 921,612 | 13.40 | 1,907,673 | 30.48 | 1,907,673 | 30.48 |
| Provisional Wages | 0 | 0.00 | 685 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2,148,525 | 30.48 | 1,804,363 | 26.55 | 2,209,812 | 30.48 | 921,700 | 13.40 | 1,941,189 | 30.48 | 1,941,189 | 30.48 |
| In State Travel | 108,752 | 0.00 | 112,149 | 0.00 | 108,752 | 0.00 | 50,375 | 0.00 | 108,752 | 0.00 | 108,752 | 0.00 |
| Out of State Travel | 4,437 | 0.00 | 12,108 | 0.00 | 4,437 | 0.00 | 15,906 | 0.00 | 4,437 | 0.00 | 4,437 | 0.00 |
| Supplies | 7,861,683 | 0.00 | 253,764 | 0.00 | 7,861,683 | 0.00 | 19,248 | 0.00 | 7,861,683 | 0.00 | 7,861,683 | 0.00 |
| Professional Development | 26,950 | 0.00 | 167,868 | 0.00 | 26,950 | 0.00 | 137,706 | 0.00 | 26,950 | 0.00 | 26,950 | 0.00 |
| Communications Services and Supplies | 26,614 | 0.00 | 21,949 | 0.00 | 26,614 | 0.00 | 7,036 | 0.00 | 26,614 | 0.00 | 26,614 | 0.00 |
| Professional Services | 24,006,282 | 0.00 | 33,551,047 | 0.00 | 23,387,913 | 0.00 | 7,944,367 | 0.00 | 21,387,913 | 0.00 | 21,387,913 | 0.00 |
| Housekeeping and Janitorial Services | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Maintenance and Repair Services | 1,130 | 0.00 | 131,414 | 0.00 | 1,130 | 0.00 | 0 | 0.00 | 1,130 | 0.00 | 1,130 | 0.00 |
| Office Equipment Expenses | 750 | 0.00 | 6,534 | 0.00 | 750 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| Other Equipment | 300,730 | 0.00 | 2,709 | 0.00 | 300,730 | 0.00 | 5,520 | 0.00 | 300,730 | 0.00 | 300,730 | 0.00 |
| Property and Improvements Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Building Lease Payments Operating | 2,845 | 0.00 | 1,650 | 0.00 | 2,845 | 0.00 | 750 | 0.00 | 2,845 | 0.00 | 2,845 | 0.00 |
| Equipment Lease Payments | 2,870 | 0.00 | 0 | 0.00 | 2,870 | 0.00 | 0 | 0.00 | 2,870 | 0.00 | 2,870 | 0.00 |
| Miscellaneous Expenses | 14,935 | 0.00 | 9,508 | 0.00 | 14,935 | 0.00 | 289 | 0.00 | 14,935 | 0.00 | 14,935 | 0.00 |
| Rebillable Expenses | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Total EE | 32,358,478 | 0.00 | 34,270,702 | 0.00 | 31,740,109 | 0.00 | 8,181,196 | 0.00 | 29,740,109 | 0.00 | 29,740,109 | 0.00 |
| Program Disbursements | 167,474,935 | 0.00 | 146,412,842 | 0.00 | 119,065,540 | 0.00 | 52,818,836 | 0.00 | 103,622,936 | 0.00 | 101,184,922 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Adult Community Treatment

Budget Unit 750035B

Bill Section 10.115

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|-------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total PSD | 167,474,935 | 0.00 | 146,412,842 | 0.00 | 119,065,540 | 0.00 | 52,818,836 | 0.00 | 103,622,936 | 0.00 | 101,184,922 | 0.00 |
| Grand Total | 201,981,938 | 30.48 | 182,487,908 | 26.55 | 153,015,461 | 30.48 | 61,921,733 | 13.40 | 135,304,234 | 30.48 | 132,866,220 | 30.48 |

FLEXIBILITY REQUEST FORM

| | | | |
|----------------------------|----------------------|--------------------|-------------------|
| BUDGET UNIT NUMBER: | 750035B | DEPARTMENT: | Mental Health |
| BUDGET UNIT NAME: | MH Community Program | DIVISION: | Behavioral Health |
| HOUSE BILL SECTION: | 10.115 | | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between MH Community Program MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for MH Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|--|-----------|---------------------|-------------|---------------------|
| MH Comm Program Non-MO HealthNet - GR | PSD | \$16,446,060 | 100% | \$16,446,060 |
| MH Comm Program MO HealthNet - GR | PSD | <u>\$15,384,293</u> | <u>100%</u> | <u>\$15,384,293</u> |
| <i>Total Request</i> | | \$31,830,353 | 100% | \$31,830,353 |
| MH Comm Program Non-MO HealthNet - FED | PSD | \$22,725,852 | 100% | \$22,725,852 |
| MH Comm Program MO HealthNet - FED | PSD | <u>\$30,726,662</u> | <u>100%</u> | <u>\$30,726,662</u> |
| <i>Total Request</i> | | \$53,452,514 | 100% | \$53,452,514 |
| MH Community Program - FED CHIP | PSD | <u>\$850,196</u> | <u>100%</u> | <u>\$850,196</u> |
| <i>Total Request</i> | | \$850,196 | 100% | \$850,196 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| MH Community Program-FED \$3,190,649 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| MH Comm Prog CHIP Vax-FED (\$2,197,200) | | |
| MH Comm Program Med Match-GR (\$500,000) | | |
| MH CP Fed Med-FED (\$2,390,649) | | |

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 2024, flex was used within the MH Community Program section and the CCBHO MH section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

NEW DECISION ITEM

RANK: 007 OF 27

Budget Unit 750035B

Bill Section 10.115

Mental Health
Behavioral Health
988 Services CTC
DI# NOP.75B.010

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,857,560 | 0 | 0 | 3,857,560 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,857,560 | 0 | 0 | 3,857,560 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,857,560 | 0 | 0 | 3,857,560 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,857,560 | 0 | 0 | 3,857,560 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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 Division of Behavioral Health (DBH) applied for and was awarded the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity grant in September 2023. This federal funding assists the Department of Mental Health (DMH) by expanding capacity to support and enhance infrastructure, communications and marketing, evaluation, and specialized training for crisis specialists. Additional funding is needed to continue 988 services at the current level as federal grant funding is ending.

From the beginning of FY 2023 to the end of FY 2024 the number of 988 calls increased by 59.1% and 988 texts/chats experienced a 120.0% increase. The percentage of 988 calls answered in Missouri averages 94%. This item requests increased support for the 988 call centers to handle the increased call, text, and chat volume.

NEW DECISION ITEM

RANK: 007 OF 27

**Mental Health
Behavioral Health
988 Services CTC
DI# NOP.75B.010**

Budget Unit 750035B

Bill Section 10.115

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.)

DBH is requesting GR pickup to cover costs of 988 call centers previously covered by temporary federal grants.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 3,857,560 | | 0 | | 0 | | 3,857,560 | | 0 |
| Total EE | 3,857,560 | | 0 | | 0 | | 3,857,560 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3,857,560 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,857,560 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 3,857,560 | | 0 | | 0 | | 3,857,560 | | 0 |
| Total EE | 3,857,560 | | 0 | | 0 | | 3,857,560 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3,857,560 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,857,560 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 010 OF 27

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,045,435 | 0 | 0 | 3,045,435 |
| PSD | 331,994 | 0 | 0 | 331,994 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,377,429 | 0 | 0 | 3,377,429 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,045,435 | 0 | 0 | 3,045,435 |
| PSD | 331,994 | 0 | 0 | 331,994 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,377,429 | 0 | 0 | 3,377,429 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflationary Increase

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

NEW DECISION ITEM

RANK: 010 OF 27

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

Medication is an essential treatment component for persons with serious mental illness and substance use disorders (SUD). State facilities, as well as community providers, face growing costs for medications. Additional funds for medication cost increases are needed to ensure access to the most effective treatments.

This decision item requests funding for the ongoing inflation of pharmaceuticals that 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 the Pharmacy program.

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

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

NEW DECISION ITEM**RANK: 010 OF 27****Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015****Budget Unit Multiple Budget Units****Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320,10.325**

Inflation of Pharmaceuticals - This is a 5.6% inflationary increase for specialty medications based on FY 2024 actual spending. Total - \$564,588

| | |
|---|--|
| 10.115 SUD Treatment Services - \$108,357 | 10.115 MH Community Program - \$83,955 |
| 10.300 Fulton State Hospital - \$100,934 | 10.305 NW MO Psych Rehab - \$69,341 |
| 10.310 Forensic Treatment Center - \$91,596 | 10.315 Southeast MO MHC - \$95,986 |
| 10.320 Ctr for Behavioral Medicine - \$14,025 | 10.325 Hawthorn - \$394 |

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow the Division of Behavioral Health (DBH) to cover the FY 2025 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in Sections 632.010.2(1), RSMo. Total - \$620,092

| | |
|---|--------------------------------------|
| 10.300 Fulton State Hospital - \$105,354 | 10.305 NW MO Psych Rehab - \$255,332 |
| 10.310 Forensic Treatment Center - \$100,538 | 10.315 Southeast MO MHC - \$70,227 |
| 10.320 Ctr for Behavioral Medicine - \$64,710 | 10.325 Hawthorn - \$23,931 |

DBH facilities have incurred an increase in expenditures due to long acting injectable, Invega. This provides ongoing funding related to these increases. Total - \$1,154,730

| | |
|--|---|
| 10.300 Fulton State Hospital - \$296,404 | 10.305 Northwest MO PRC - \$160,661 |
| 10.310 Forensic Treatment Center - \$505,495 | 10.315 SEMO Mental Health Ctr - \$192,170 |

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2025. This provides ongoing funding related to these increases. Total - \$1,038,019

| | |
|--|--|
| 10.115 Treatment Services (SUD) - \$106,967 | 10.115 Community Program (MH) - \$32,715 |
| 10.300 Fulton State Hospital - \$377,385 | 10.305 Northwest MO PRC - \$92,655 |
| 10.310 Forensic Treatment Center - \$178,324 | 10.315 SEMO Mental Health Ctr - \$147,886; |
| 10.320 Ctr for Behavioral Med - \$79,176 | 10.325 Hawthorn - \$22,911 |

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

NEW DECISION ITEM

RANK: 010 OF 27

**Mental Health
Behavioral Health
Medication Cost Increase
DI# NOP.75B.015**

Budget Unit Multiple Budget Units

Bill Section 10.115, 10.300, 10.305, 10.310, 10.315, 10.320,10.325

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 2,425,343 | | 0 | | 0 | | 2,425,343 | | 0 |
| 640ZZZZ:Professional Services | 620,092 | | 0 | | 0 | | 620,092 | | 0 |
| Total EE | 3,045,435 | | 0 | | 0 | | 3,045,435 | | 0 |
| 680ZZZZ:Program Disbursements | 331,994 | | 0 | | 0 | | 331,994 | | 0 |
| Total PSD | 331,994 | | 0 | | 0 | | 331,994 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3,377,429 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,377,429 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 2,425,343 | | 0 | | 0 | | 2,425,343 | | 0 |
| 640ZZZZ:Professional Services | 620,092 | | 0 | | 0 | | 620,092 | | 0 |
| Total EE | 3,045,435 | | 0 | | 0 | | 3,045,435 | | 0 |
| 680ZZZZ:Program Disbursements | 331,994 | | 0 | | 0 | | 331,994 | | 0 |
| Total PSD | 331,994 | | 0 | | 0 | | 331,994 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3,377,429 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,377,429 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 020 OF 27

**Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014**

Budget Unit 750035B

Bill Section 10.115

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,234,595 | 0 | 0 | 4,234,595 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,234,595 | 0 | 0 | 4,234,595 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,117,297 | 2,117,298 | 0 | 4,234,595 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,117,297 | 2,117,298 | 0 | 4,234,595 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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.

NEW DECISION ITEM**RANK: 020 OF 27****Budget Unit 750035B****Bill Section 10.115****Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014**

The Department of Mental Health (DMH) has partnered with the organization known as eTMS Missouri, to implement an electroencephalogram combined Transcranial Magnetic Stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), depression, anxiety, and sleep disorders. eTMS is highly customized and generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA). The pilot for this treatment was funded in FY 2024 and FY 2025; this funding will allow the program to continue.

The Governor switched funding from GR to a GR and Federal split.

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.)

Temporary funding was received in FY 2024 from general revenue (GR) for this pilot and one-time federal funding in FY 2025; therefore, this funding will continue supporting the contract that has been established.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 4,234,595 | | 0 | | 0 | | 4,234,595 | | 0 |
| Total EE | 4,234,595 | | 0 | | 0 | | 4,234,595 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 4,234,595 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 020 OF 27

**Mental Health
Behavioral Health
eTMS PTSD GR Pickup
DI# NOP.75B.014**

Budget Unit 750035B

Bill Section 10.115

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 2,117,297 | | 2,117,298 | | 0 | | 4,234,595 | | 0 |
| Total EE | 2,117,297 | | 2,117,298 | | 0 | | 4,234,595 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 2,117,297 | 0.00 | 2,117,298 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750035B

Bill Section 10.115

**Department of Mental Health
Behavioral Health
Housing Liaisons
DI# NOP.GV.112**

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,500,000 | 2,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,500,000 | 2,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: OF****Budget Unit 750035B****Department of Mental Health
Behavioral Health
Housing Liaisons
DI# NOP.GV.112****Bill Section 10.115**

The Division of Behavioral Health (DBH) Provides funding for housing liaisons to provide Missourians with behavioral health disorders assistance in securing housing and receiving supportive services. The housing liaisons serve as contacts between tenants, landlords, and the Division of Behavioral Health. In 2024, 47 Housing Liaisons provided street outreach and intensive case management services to 1,155 persons experiencing homelessness. They maintain contact after persons are housed to maintain the relationship with the housing provider and ensure stability for the client. In 2023, there were 6,708 people experiencing homelessness across the state of Missouri, with 30% (2,013) experiencing unsheltered homelessness. Based on data from just one city in Missouri, it's estimated that Housing Liaisons interventions resulted in \$6.4 million in savings in shelter and incarceration costs between 2022-23. These offsets are about 1.3 times greater than the costs to run the program for one year. Funding the program more than pays for itself through reduced public system utilization and improved quality of life for participants and communities. Though data on health care utilization and other public costs were unavailable for Missouri, research on supportive housing demonstrates a reduction in ambulance and ER utilization once housed. This suggests an additional \$1.4 million in annual cost savings from the Housing Liaison program.

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.)

This funding will sustain the current level of support for the DBH Housing Liaisons, GR was core reduced and moved to Opioid Settlement Funding via this NDI.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750035B

**Department of Mental Health
Behavioral Health
Housing Liaisons
DI# NOP.GV.112**

Bill Section 10.115

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>0</u> | | <u>0</u> | | <u>2,500,000</u> | | <u>2,500,000</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>2,500,000</u> | | <u>2,500,000</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u><u>0</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> | <u><u>0.00</u></u> | <u><u>2,500,000</u></u> | <u><u>0.00</u></u> | <u><u>2,500,000</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|-------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 733,231 | 263,536 | 257,965 | 1,254,732 |
| EE | 0 | 377,007 | 1,325,579 | 1,702,586 |
| PSD | 12,738,743 | 88,065,767 | 24,137,270 | 124,941,780 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,471,974 | 88,706,310 | 25,720,814 | 127,899,098 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 11.09 | 3.95 | 5.00 | 20.04 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---------|-----------|
| Est. Fringe | 916,028 | 328,101 | 356,966 | 1,601,095 |
|--------------------|---------|---------|---------|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
2455:Department of Mental Health Federal Stimulus 2021 Fu

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|-------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 733,231 | 263,536 | 257,965 | 1,254,732 |
| EE | 0 | 377,007 | 1,325,579 | 1,702,586 |
| PSD | 12,238,743 | 87,809,373 | 24,137,270 | 124,185,386 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 12,971,974 | 88,449,916 | 25,720,814 | 127,142,704 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 11.09 | 3.95 | 5.00 | 20.04 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---------|-----------|
| Est. Fringe | 916,028 | 328,101 | 356,966 | 1,601,095 |
|--------------------|---------|---------|---------|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
2455:Department of Mental Health Federal Stimulus 2021 Fu

Other Funds: Various Funds

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorders. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies.

Treatment sites are located across the state to ensure all Missourians have access. DBH has developed a variety of programs that focus on providing a complete continuum of community-based services aimed at helping individuals successfully manage their chronic behavioral health disorders and achieve recovery. Services are individualized and a wide array of interventions are offered, including assessment; individual and group counseling; family counseling; education; peer and family support; participation in self-help groups; employment supports; and other structured, therapeutic services.

The DBH substance use treatment program, Comprehensive Substance Treatment and Rehabilitation (CSTAR), is the only intensive substance use disorder treatment in Missouri reimbursed under MO HealthNet. DBH contracts with CSTAR providers, as well as substance use treatment programs at Certified Community Behavioral Health Organizations (CCBHOs), to address the varying needs of those with substance use disorders.

CORE DECISION ITEM

Dept Of Mental Health

Budget Unit 750036B

Division of Behavioral Health

CORE - Substance Use Disorder Community Treatment

Bill Section 10.115

The goals of treatment are to reduce adverse effects related to substance use or misuse. 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 or vocational/educational participation; securing safe and stable housing; increasing healthy social connections; and maintaining healthy relationships.

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

Substance Use Disorder Community Treatment

Substance Awareness Traffic Offender Program (SATOP)

CORE DECISION ITEM

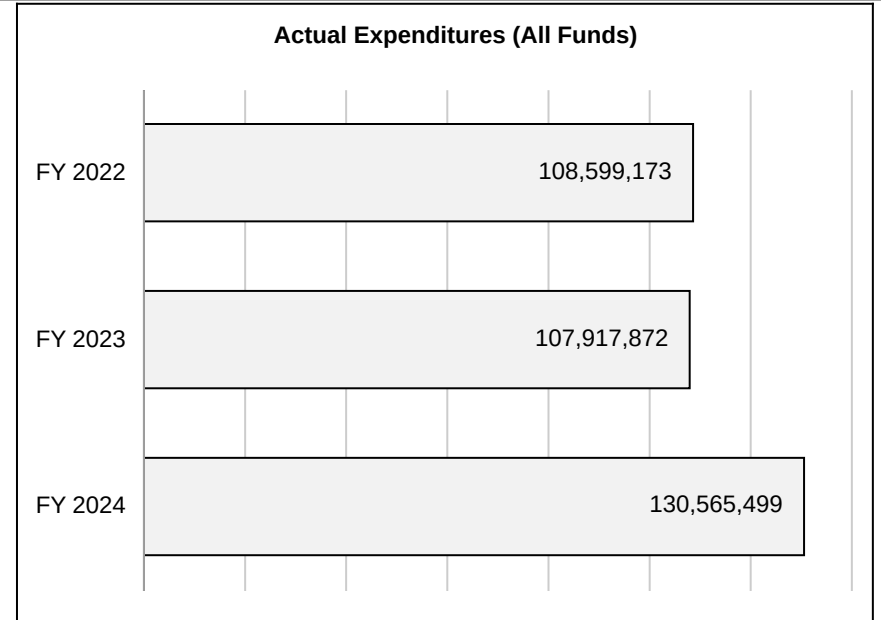
Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 155,390,319 | 138,290,260 | 147,584,221 | 137,603,234 |
| Less Reverted (All Funds) | (255,073) | (258,118) | (237,569) | (106,660) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (5,639,669) | (800,000) | (5,357,965) | (438,663) |
| Plus Transfers In | 4,139,669 | 6,039,554 | 10,657,659 | 2,000,000 |
| Budget Authority (All Funds) | 153,635,246 | 143,271,696 | 152,646,346 | 139,057,911 |
| Actual Expenditures (all Fund | 108,599,173 | 107,917,872 | 130,565,499 | N/A |
| Unexpended (All Funds) | 45,036,073 | 35,353,824 | 22,080,847 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 0 | 1 | N/A |
| Federal | 44,363,933 | 34,709,332 | 17,472,048 | N/A |
| Other | 672,139 | 644,492 | 4,608,798 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health

Budget Unit 750036B

Division of Behavioral Health

CORE - Substance Use Disorder Community Treatment

Bill Section 10.115

NOTES:

FY 2023 - Funding reallocated to CCBHO and authority was reduced due to Medicaid Expansion.

FY 2024 - Increase in appropriation due to several new decision items including Home and Community Based Services (HCBS) Enhanced funding and value based payments for recovery support providers.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|-------------------|--------------------|-------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | EE | 0.00 | 0 | 377,007 | 21,209 | 398,216 | |
| | PD | 0.00 | 12,738,743 | 99,574,273 | 23,637,270 | 135,950,286 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 20.04 | 13,471,974 | 100,214,816 | 23,916,444 | 137,603,234 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | EE | 0.00 | 0 | 377,007 | 21,209 | 398,216 | |
| | PD | 0.00 | 12,738,743 | 99,574,273 | 23,637,270 | 135,950,286 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 20.04 | 13,471,974 | 100,214,816 | 23,916,444 | 137,603,234 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|---------------------|--------------|-------------------|---------------------|-------------------|--------------------|---|
| Core Reallocation | CRA.75B.037 | 14148 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.136 | 14148 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.116 | 18320 | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services. |
| Core Reduction | CRD.75B.002 | 18938 | PD | 0.00 | 0 | (8,480,524) | 0 | (8,480,524) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reduction | CRD.75B.003 | 18941 | PD | 0.00 | 0 | (429,898) | 0 | (429,898) | Reduction of federal authority for MH Testing and Mitigation grant funding received from American Rescue Plan Act (ARPA) to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Core Reallocation | CRA.75B.114 | 18035 | PD | 0.00 | 0 | (2,598,084) | 0 | (2,598,084) | Reallocation of all Recovery Support Services appropriations to the Recovery Support Services Section. |
| Core Reallocation | CRA.75B.120 | 18321 | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (11,508,506) | 1,804,370 | (9,704,136) | |
| Department Request Core | | | PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 | |
| | | | EE | 0.00 | 0 | 377,007 | 1,325,579 | 1,702,586 | |
| | | | PD | 0.00 | 12,738,743 | 88,065,767 | 24,137,270 | 124,941,780 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 20.04 | 13,471,974 | 88,706,310 | 25,720,814 | 127,899,098 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

Governor Recommended Changes

| | | | | | | | | | |
|---|------------|-------|----|-------------|------------------|------------------|----------|------------------|--|
| Core Reduction | CRD.GV.007 | 16677 | PD | 0.00 | 0 | (239,334) | 0 | (239,334) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18453 | PD | 0.00 | 0 | (17,060) | 0 | (17,060) | FMAP Adjustment |
| Core Reduction | CRD.GV.022 | 18208 | PD | 0.00 | (500,000) | 0 | 0 | (500,000) | Reduction of 1/2 GR for Housing Liaisons |
| Net Governor Recommended Changes | | | | 0.00 | (500,000) | (256,394) | 0 | (756,394) | |

Governor's Recommended Core

| | | | | | |
|--------------|--------------|-------------------|-------------------|-------------------|--------------------|
| PS | 20.04 | 733,231 | 263,536 | 257,965 | 1,254,732 |
| EE | 0.00 | 0 | 377,007 | 1,325,579 | 1,702,586 |
| PD | 0.00 | 12,238,743 | 87,809,373 | 24,137,270 | 124,185,386 |
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 20.04 | 12,971,974 | 88,449,916 | 25,720,814 | 127,142,704 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------------------------|-------------|--------------------|--------------|--------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,215,827 | 20.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 5,086 | 0.00 | 0 | 0.00 | 3,162 | 0.00 | 5,086 | 0.00 | 5,086 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,074,262 | 17.33 | 1,254,732 | 20.04 | 571,588 | 9.00 | 1,249,646 | 20.04 | 1,249,646 | 20.04 |
| Total PS | 1,215,827 | 20.04 | 1,079,348 | 17.33 | 1,254,732 | 20.04 | 574,750 | 9.00 | 1,254,732 | 20.04 | 1,254,732 | 20.04 |
| In State Travel | 20,695 | 0.00 | 2,653 | 0.00 | 20,695 | 0.00 | 1,241 | 0.00 | 20,695 | 0.00 | 20,695 | 0.00 |
| Out of State Travel | 4,725 | 0.00 | 0 | 0.00 | 4,725 | 0.00 | 1,885 | 0.00 | 4,725 | 0.00 | 4,725 | 0.00 |
| Supplies | 25,587 | 0.00 | 616 | 0.00 | 25,587 | 0.00 | 421 | 0.00 | 25,587 | 0.00 | 25,587 | 0.00 |
| Professional Development | 5,006 | 0.00 | 10,913 | 0.00 | 5,006 | 0.00 | 1,700 | 0.00 | 5,006 | 0.00 | 5,006 | 0.00 |
| Communications Services and Supplies | 14,039 | 0.00 | 2,891 | 0.00 | 14,039 | 0.00 | 707 | 0.00 | 14,039 | 0.00 | 14,039 | 0.00 |
| Professional Services | 3,880,129 | 0.00 | 4,278,713 | 0.00 | 314,441 | 0.00 | 3,103 | 0.00 | 1,618,811 | 0.00 | 1,618,811 | 0.00 |
| Housekeeping and Janitorial Services | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Maintenance and Repair Services | 4,758 | 0.00 | 0 | 0.00 | 4,758 | 0.00 | 0 | 0.00 | 4,758 | 0.00 | 4,758 | 0.00 |
| Office Equipment Expenses | 504 | 0.00 | 349 | 0.00 | 504 | 0.00 | 62 | 0.00 | 504 | 0.00 | 504 | 0.00 |
| Other Equipment | 6,320 | 0.00 | 665 | 0.00 | 6,320 | 0.00 | 1,425 | 0.00 | 6,320 | 0.00 | 6,320 | 0.00 |
| Building Lease Payments Operating | 38 | 0.00 | 0 | 0.00 | 38 | 0.00 | 0 | 0.00 | 38 | 0.00 | 38 | 0.00 |
| Equipment Lease Payments | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 |
| Miscellaneous Expenses | 1,403 | 0.00 | 2,100 | 0.00 | 1,403 | 0.00 | 300 | 0.00 | 1,403 | 0.00 | 1,403 | 0.00 |
| Total EE | 3,963,904 | 0.00 | 4,298,901 | 0.00 | 398,216 | 0.00 | 10,844 | 0.00 | 1,702,586 | 0.00 | 1,702,586 | 0.00 |
| Program Disbursements | 142,404,490 | 0.00 | 125,187,251 | 0.00 | 135,950,286 | 0.00 | 52,275,127 | 0.00 | 124,941,780 | 0.00 | 124,185,386 | 0.00 |
| Total PSD | 142,404,490 | 0.00 | 125,187,251 | 0.00 | 135,950,286 | 0.00 | 52,275,127 | 0.00 | 124,941,780 | 0.00 | 124,185,386 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Substance Use Disorder Community Treatment

Budget Unit 750036B

Bill Section 10.115

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|-------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 147,584,221 | 20.04 | 130,565,499 | 17.33 | 137,603,234 | 20.04 | 52,860,722 | 9.00 | 127,899,098 | 20.04 | 127,142,704 | 20.04 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750036B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: SUD Treatment Services | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.115 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between SUD Treatment Services MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for SUD Treatment Services MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|--|-----------|---------------------|-------------|---------------------|
| SUD Treatment Non-MO HealthNet - GR | PSD | \$4,276,424 | 100% | \$4,276,424 |
| SUD Treatment MO HealthNet - GR | PSD | <u>\$8,922,886</u> | <u>100%</u> | <u>\$8,922,886</u> |
| <i>Total Request</i> | | \$13,199,310 | 100% | \$13,199,310 |
| SUD Treatment Non-MO HealthNet - FED | PSD | \$51,283,148 | 100% | \$51,283,148 |
| SUD Treatment MO HealthNet - FED | PSD | <u>\$36,083,671</u> | <u>100%</u> | <u>\$36,083,671</u> |
| <i>Total Request</i> | | \$87,366,819 | 100% | \$87,366,819 |
| SUD Treatment Non-MO HealthNet - HIF | PSD | \$3,245,791 | 100% | \$3,245,791 |
| SUD Treatment MO HealthNet - HIF | PSD | <u>\$2,829,185</u> | <u>100%</u> | <u>\$2,829,185</u> |
| <i>Total Request</i> | | \$6,074,976 | 100% | \$6,074,976 |
| SUD Treatment Services CHIP Vax - FED CHIP | PSD | <u>\$2,176,257</u> | <u>100%</u> | <u>\$2,176,257</u> |
| <i>Total Request</i> | | \$2,176,257 | 100% | \$2,176,257 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| SUD Treatment Svcs MO HealthNet - FED \$3,896,672 SUD Treatment - Medicaid MT - GR \$1,403,022 SUD Medicaid - FED (\$5,000,000) SUD Treatment Services - FED \$5,000,000 | 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.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was used within the SUD Treatment Services section and CCBHO SUD section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

NEW DECISION ITEM

RANK: 021 OF 27

**Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021**

Budget Unit 750036B

Bill Section 10.115

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,113,000 | 1,113,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,113,000 | 1,113,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,113,000 | 1,113,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,113,000 | 1,113,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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.

NEW DECISION ITEM**RANK: 021 OF 27**

Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021

Budget Unit 750036B**Bill Section 10.115**

Funding is requested to provide ongoing support for the St. Louis Opioid overdose reduction initiative. St. Louis City and County account for nearly 50% of the total number of opioid related overdose deaths in the state of Missouri. The vast majority of these occur within minority communities. African-American individuals from impoverished communities often do not readily engage in traditional substance use treatment services. To address the disproportionate number of overdose deaths and to improve engagement efforts, the Department of Mental Health (DMH) developed partnerships at the local level in order to gain expertise from individuals who live in and have the trust of the targeted St. Louis communities. As a result of this initiative, the community-led organizations (partners), joined together to form the "Grassroots Reinvestment for Optimal Well-being-STL (GROW-STL)." GROW-STL partners have provided outreach and engagement; overdose education; Naloxone distribution; transportation to treatment and recovery support services; food and hygiene kits; job training and resume development; utility and rental assistance; and other critical supplies and services to the most vulnerable populations. To meet the target population where they are, in non-stigmatizing environments, they host and engage in community events such as resource fairs; back to school events; employment and housing fairs; free COVID vaccine and testing clinics; free health screenings; food distribution; and more. In conjunction with other local agencies, they have also started providing wound care as a result of the increased use of Xylazine, a drug that causes horrific wounds when left untreated. GROW-STL partners have the ability to outreach individuals which historically have been difficult to bring into the treatment system and have successfully connected them to services. Since the beginning of these concerted efforts, overdose death rates in minority individuals are gradually lowering. The GROW-STL initiative was formed through temporary stimulus funding and consists of five (5) community organizations partnering together to provide outreach services by connecting individuals to the Division of Behavioral Health (DBH) contracted substance use disorder (SUD) treatment providers and recovery support providers.

In FY 2024, this initiative provided outreach services to 6,199 individuals with a substance use disorder. Of those with a substance use disorder, 4,762 reported using opiates. A total of 2,156 individuals were referred to and engaged in services with a contracted substance use disorder treatment provider with an additional 1,292 referred to and engaged in recovery support services.

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

GROW-STL will continue to provide outreach and engagement services to reduce overdose deaths. DBH will partner with many community providers to serve the region. DBH is requesting \$1,113,000 in Opioid Addiction Treatment and Recovery funds to provide ongoing support for the St. Louis Opioid overdose reduction initiative.

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

**NEW DECISION ITEM
RANK: 021 OF 27**

Budget Unit 750036B

Mental Health
Behavioral Health
STL Opioid Overdose Reduction
DI# NOP.75B.021

Bill Section 10.115

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 1,113,000 | | 1,113,000 | | 0 |
| Total PSD | 0 | | 0 | | 1,113,000 | | 1,113,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,113,000 | 0.00 | 1,113,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 1,113,000 | | 1,113,000 | | 0 |
| Total PSD | 0 | | 0 | | 1,113,000 | | 1,113,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,113,000 | 0.00 | 1,113,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone

Budget Unit 750037B
Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 5,100,000 | 5,100,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,100,000 | 5,100,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 5,100,000 | 5,100,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,100,000 | 5,100,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) and is designed to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding supports training, as well as the distribution of naloxone kits which can be used by law enforcement, first responders, or other individuals/community groups. The funding allows more at-risk individuals, their families, and communities access to life saving naloxone.

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

Not applicable

CORE DECISION ITEM

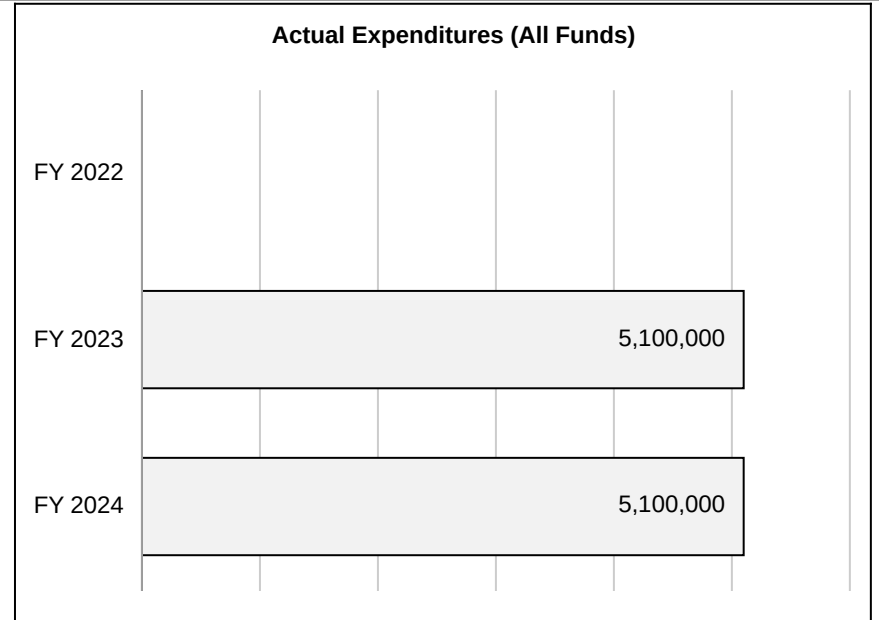
Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone

Budget Unit 750037B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 5,100,000 | 5,100,000 | 13,100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 5,100,000 | 5,100,000 | 13,100,000 |
| Actual Expenditures (all Fund | 0 | 5,100,000 | 5,100,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone

Budget Unit 750037B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 13,100,000 | 13,100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 13,100,000 | 13,100,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (8,000,000) | (8,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (8,000,000) | (8,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone

Budget Unit 750037B

Bill Section 10.115

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,100,000 | 5,100,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Community Treatment - Naloxone

Budget Unit 750037B
Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|-------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,100,000 | 0.00 | 5,100,000 | 0.00 | 13,100,000 | 0.00 | 1,003,206 | 0.00 | 5,100,000 | 0.00 | 5,100,000 | 0.00 |
| Total PSD | 5,100,000 | 0.00 | 5,100,000 | 0.00 | 13,100,000 | 0.00 | 1,003,206 | 0.00 | 5,100,000 | 0.00 | 5,100,000 | 0.00 |
| Grand Total | 5,100,000 | 0.00 | 5,100,000 | 0.00 | 13,100,000 | 0.00 | 1,003,206 | 0.00 | 5,100,000 | 0.00 | 5,100,000 | 0.00 |

NEW DECISION ITEM

RANK: 016 OF 27

**Mental Health
Behavioral Health
Naloxone Saturation
DI# NOP.75B.017**

Budget Unit 750037B

Bill Section 10.115

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 8,000,000 | 8,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000,000 | 8,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 8,000,000 | 8,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000,000 | 8,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

In 2023, there were 1,420 Missourians who lost their lives due to an opioid overdose. Naloxone (brand name is Narcan) is a medication approved by the Food and Drug Administration (FDA) to rapidly reverse an opioid overdose by quickly restoring normal breathing. Demand for naloxone and training on Overdose Education and Naloxone Distribution (OEND) continues to climb. This funding will support this training, as well as the distribution of naloxone kits which can be used by priority populations such as law enforcement, first responders, hospitals or other individuals/community groups. The approval of this request will allow more at-risk individuals, their families, and communities to access life-saving naloxone.

NEW DECISION ITEM

RANK: 016 OF 27

**Mental Health
Behavioral Health
Naloxone Saturation
DI# NOP.75B.017**

Budget Unit 750037B

Bill Section 10.115

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

The Division of Behavioral Health (DBH) is requesting \$8,000,000 to increase naloxone distribution in Missouri. One-time funding was received in FY25. This item requests ongoing funding to support these efforts.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 8,000,000 | | 8,000,000 | | 0 |
| Total PSD | 0 | | 0 | | 8,000,000 | | 8,000,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 8,000,000 | 0.00 | 8,000,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 8,000,000 | | 8,000,000 | | 0 |
| Total PSD | 0 | | 0 | | 8,000,000 | | 8,000,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 8,000,000 | 0.00 | 8,000,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment

Budget Unit 750038B
Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for mental health treatment, including youth. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. Community Psychiatric Rehabilitation (CPR) programs that are designed for children with Serious Emotional Disturbances (SED) are part of Certified Community Behavioral Health Organizations (CCBHOs). The goals of treatment is to reduce adverse effects related to mental health disorders.

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

Mental Health Youth Community Treatment

CORE DECISION ITEM

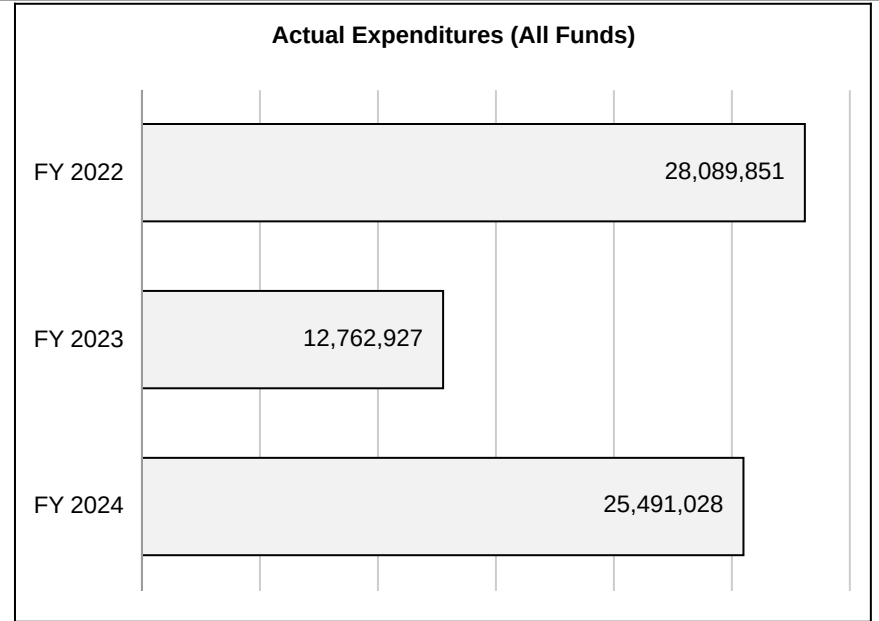
Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment

Budget Unit 750038B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|--------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 82,045,139 | 30,283,349 | 31,457,840 | 13,708,163 |
| Less Reverted (All Funds) | (4,883) | (5,479) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (36,413,193) | (7,551,212) | (4,707,643) | 0 |
| Plus Transfers In | 5,684,927 | 3,161,286 | 900,000 | 0 |
| Budget Authority (All Funds) | 51,311,990 | 25,887,944 | 27,650,197 | 13,708,163 |
| Actual Expenditures (all Fund | 28,089,851 | 12,762,927 | 25,491,028 | N/A |
| Unexpended (All Funds) | 23,222,139 | 13,125,017 | 2,159,169 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 1 | 0 | N/A |
| Federal | 22,398,797 | 12,092,670 | 1,330,669 | N/A |
| Other | 823,342 | 1,032,347 | 828,500 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Funding reallocated to CCBHO and authority reduced due to Medicaid Expansion.

FY 2025 - Funding reallocated to CCBHO.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment

Budget Unit 750038B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|------------------|------------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 3,895,742 | 7,805,542 | 2,006,879 | 13,708,163 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment

Budget Unit 750038B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|------------------|------------------|------------------|-------------------|---|
| Core Reduction | CRD.75B.002 | 18943 | PD | 0.00 | 0 | (882,000) | 0 | (882,000) | Reduction of federal authority for funding received from American Rescue Plan Act (ARPA) for SUD and MH Block grants to match anticipated expenditures in FY26. The ARPA funding ends September 2025. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (882,000) | 0 | (882,000) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 3,895,742 | 6,923,542 | 2,006,879 | 12,826,163 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Mental Health Youth Community Treatment

Budget Unit 750038B
Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 546,503 | 0.00 | 0 | 0.00 | 364,873 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 546,503 | 0.00 | 0 | 0.00 | 364,873 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Program Disbursements | 31,457,840 | 0.00 | 24,944,525 | 0.00 | 13,708,163 | 0.00 | 4,461,494 | 0.00 | 12,826,163 | 0.00 | 12,826,163 | 0.00 |
| Total PSD | 31,457,840 | 0.00 | 24,944,525 | 0.00 | 13,708,163 | 0.00 | 4,461,494 | 0.00 | 12,826,163 | 0.00 | 12,826,163 | 0.00 |
| Grand Total | 31,457,840 | 0.00 | 25,491,028 | 0.00 | 13,708,163 | 0.00 | 4,826,367 | 0.00 | 12,826,163 | 0.00 | 12,826,163 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750038B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Youth Community Program | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.115 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Youth Community Program HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for Youth Community Program MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|-------------------------------|-----------|--------------------|-------------|--------------------|
| Youth Community Program - GR | PSD | <u>\$3,895,742</u> | <u>100%</u> | <u>\$3,895,742</u> |
| <i>Total Request</i> | | \$3,895,742 | 100% | \$3,895,742 |
| Youth Community Program - FED | PSD | <u>\$6,923,542</u> | <u>100%</u> | <u>\$6,923,542</u> |
| <i>Total Request</i> | | \$6,923,542 | 100% | \$6,923,542 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Youth Comm Prg - NM - FED (\$1,488,308) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| Youth Comm Prg-Medicaid MT - GR (\$1,103,810) | | |
| Youth Comm Prg - GR \$450,000 | | |
| Youth CP FED Medicaid - FED (\$1,665,525) | | |

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 2024, flex was used within the Youth Community Program section and the CCBHO YCP section to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services

Budget Unit 750039B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 600,000 | 0 | 0 | 600,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 600,000 | 0 | 0 | 600,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 600,000 | 0 | 0 | 600,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 600,000 | 0 | 0 | 600,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH), in partnership with MO HealthNet, allocates funding for psychiatric staff to Jordan Valley (Lebanon) and Sam Rodgers (Kansas City, Lexington and Liberty) Federally Qualified Health Centers (FQHCs). Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. FQHCs are safety net providers that focus mainly on providing primary care and basic medical services, but can also deliver basic, less intensive medical behavioral health services in an outpatient clinic. FQHCs receive cost-based reimbursement for medically-necessary primary health services and qualified preventive health services furnished by an FQHC practitioner.

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

FQHC Mental Health Services

CORE DECISION ITEM

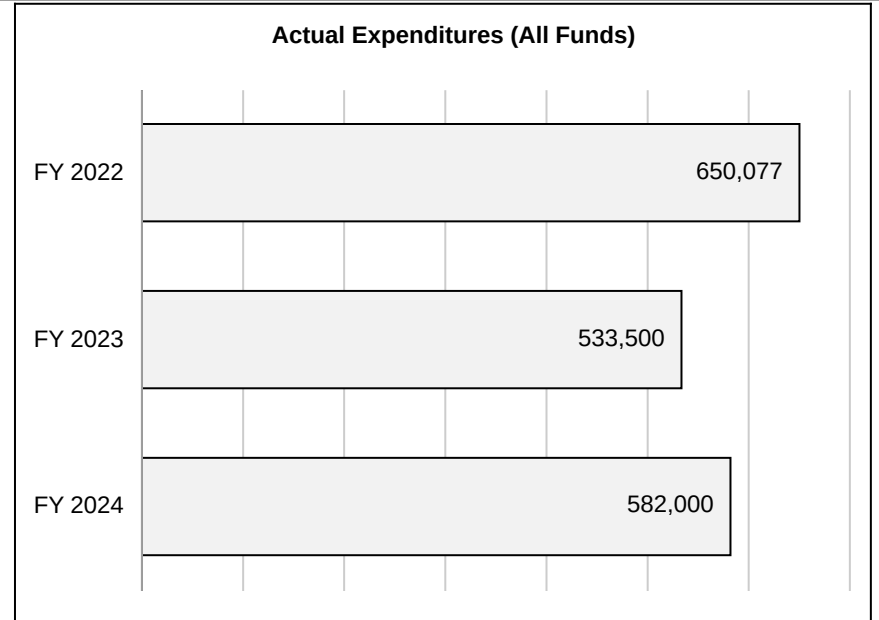
Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services

Budget Unit 750039B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|----------|----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 1,000,000 | 550,000 | 600,000 | 600,000 |
| Less Reverted (All Funds) | (3,000) | (16,500) | (18,000) | (18,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 997,000 | 533,500 | 582,000 | 582,000 |
| Actual Expenditures (all Fund | 650,077 | 533,500 | 582,000 | N/A |
| Unexpended (All Funds) | 346,923 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 346,923 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services

Budget Unit 750039B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services

Budget Unit 750039B

Bill Section 10.115

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 600,000 | 0 | 0 | 600,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 600,000 | 0 | 0 | 600,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC - Mental Health Services

Budget Unit 750039B
Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 600,000 | 0.00 | 582,000 | 0.00 | 600,000 | 0.00 | 164,835 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| Total PSD | 600,000 | 0.00 | 582,000 | 0.00 | 600,000 | 0.00 | 164,835 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| Grand Total | 600,000 | 0.00 | 582,000 | 0.00 | 600,000 | 0.00 | 164,835 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

The 988 system is a pivotal piece of infrastructure and is the result of extensive efforts that have transformed the face of Missouri's crisis system. Compared to other states, Missouri has quickly increased the rate of answering calls which has resulted in an in-state answer rate that is above the national average. This critical infrastructure must be well-supported and maintained, which requires additional resources. Funding received from the Substance Abuse and Mental Health Services Administration (SAMHSA) through the Cooperative Agreements for State and Territories to Build Local 988 Capacity grant allows the Department of Mental Health (DMH) to improve state capacity to support infrastructure, communications and marketing, and evaluation activities.

Federal authority is reduced due to the 988 Grant that was awarded with stimulus funding that has ended.

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

Not applicable

CORE DECISION ITEM

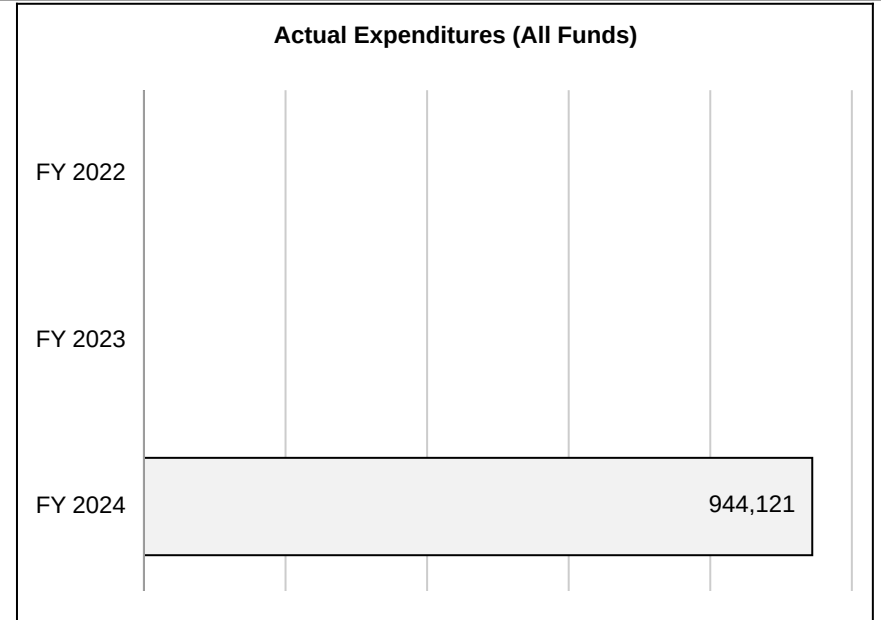
Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 953,312 | 953,312 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 953,312 | 953,312 |
| Actual Expenditures (all Fund | 0 | 0 | 944,121 | N/A |
| Unexpended (All Funds) | 0 | 0 | 9,191 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 9,191 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 21,220 | 0 | 21,220 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 932,092 | 0 | 932,092 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 953,312 | 0 | 953,312 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 21,220 | 0 | 21,220 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 932,092 | 0 | 932,092 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 953,312 | 0 | 953,312 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant

Budget Unit 750130B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|------------------|----------|------------------|---|
| Core Reduction | CRD.75B.008 | 12886 | PS | 0.00 | 0 | (21,220) | 0 | (21,220) | Reduction of federal authority for 988 Cooperative grant funding received from American Rescue Plan Act (ARPA). |
| Core Reduction | CRD.75B.008 | 12887 | PD | 0.00 | 0 | (932,092) | 0 | (932,092) | Reduction of federal authority for 988 Cooperative grant funding received from American Rescue Plan Act (ARPA). |
| Net Department Request Adjustments | | | | 0.00 | 0 | (953,312) | 0 | (953,312) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Cooperative Grant**

Budget Unit 750130B

Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 21,220 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 16,789 | 0.30 | 21,220 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 21,220 | 0.00 | 16,789 | 0.30 | 21,220 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 159 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 926,429 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 0 | 0.00 | 243 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 927,332 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Program Disbursements | 932,092 | 0.00 | 0 | 0.00 | 932,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 932,092 | 0.00 | 0 | 0.00 | 932,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 953,312 | 0.00 | 944,121 | 0.30 | 953,312 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement

Budget Unit 750131B
Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 5,000,000 | 0 | 0 | 5,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,000,000 | 0 | 0 | 5,000,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 5,000,000 | 0 | 0 | 5,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,000,000 | 0 | 0 | 5,000,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for behavioral health treatment and recovery services. Community-based services are both successful and cost effective, as a result of medications and evidence-based therapies. Behavioral Health Crisis Centers (BHCCs) are places Missourians can go when in crisis, but there is not always appropriate transportation available. Funds are used to support emergency transportation of individuals in crisis to facilities.

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

Not applicable

CORE DECISION ITEM

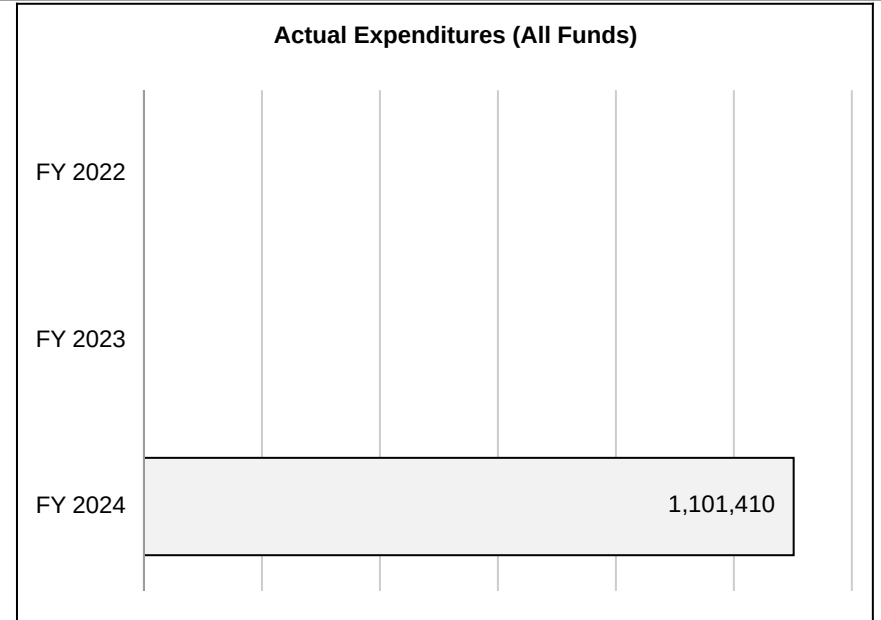
Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement

Budget Unit 750131B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 5,000,000 | 9,000,000 |
| Less Reverted (All Funds) | 0 | 0 | (150,000) | (270,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 4,850,000 | 8,730,000 |
| Actual Expenditures (all Fund | 0 | 0 | 1,101,410 | N/A |
| Unexpended (All Funds) | 0 | 0 | 3,748,590 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 3,748,590 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2024 - Unspent funding due to delays in establishing the contract.

FY 2025 - Newly created section with additional \$4 million in one-time funding.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement

Budget Unit 750131B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,000,000 | 0 | 0 | 9,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9,000,000 | 0 | 0 | 9,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (4,000,000) | 0 | 0 | (4,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (4,000,000) | 0 | 0 | (4,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement

Budget Unit 750131B

Bill Section 10.115

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 5,000,000 | 0 | 0 | 5,000,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Health Transportation Reimbursement

Budget Unit 750131B
Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 1,101,410 | 0.00 | 9,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| Total PSD | 5,000,000 | 0.00 | 1,101,410 | 0.00 | 9,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 1,101,410 | 0.00 | 9,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.115

1. CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| FY 2026 Governor's Recommended | | | | |
|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

The Department of Mental Health (DMH) has partnered with eTMS, called eTMS Missouri, to implement an electroencephalogram combined transcranial magnetic stimulation (eTMS) pilot program. eTMS treatment protocols have been successful in improving some difficult-to-treat conditions such as Post-Traumatic Stress Disorder (PTSD), Depression, Anxiety, and Sleep Disorders. eTMS is a highly customized use of Transcranial Magnetic Stimulation or TMS which generates magnetic waves that gently stimulate specifically targeted areas of the brain. This treatment is non-invasive, painless, and drug-free. The equipment used for eTMS is approved by the Federal Drug Administration (FDA)

Federal authority is reduced for eTMS PTSD pilot due to one-time funding being used. This item was funded in FY25 and considered one-time as these expenditures do not earn federal match.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program**

Budget Unit 750146B

Bill Section 10.115

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 4,234,595 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 4,234,595 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.115

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 4,234,595 | 0 | 4,234,595 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.115

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|----|-------------|-------|-------------|--|
| Core Reduction | CRD.75B.007 | 15956 | PD | 0.00 | 0 | (4,234,595) | 0 | (4,234,595) | Reduction of eTMS PTSD Program funded with federal funding. A corresponding NDI is requested for FY26. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (4,234,595) | 0 | (4,234,595) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - eTMS PTSD Program

Budget Unit 750146B

Bill Section 10.115

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 1,401,181 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 1,401,181 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 4,234,595 | 0.00 | 1,401,181 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

There is a high prevalence of substance use/misuse in Missouri. Given the physical implications of substance use disorders (SUD), as well as the opportunity to use medications to help individuals recover from alcohol use disorder and opioid use disorder, there is a need for more physicians to understand the chronic nature of addiction. There is an increased urgency in increasing expertise around addiction because of the overdose crisis and the extreme workforce shortage in all professional domains. To this end, SUD fellowships have been developed to support medical providers in obtaining more education in the field of addiction and to work collaboratively in their practices with Addiction Medicine physicians as they would with other specialties, such as cardiology and endocrinology. Two fellowship programs, the SSM Health/Saint Louis University Addiction Medicine Fellowship (3 fellows) and the Kansas City University Graduate Medical Education Consortium (KCU-GME Consortium)/Ozark Center Addiction Medicine Fellowship (2 fellows), are accredited by the Accreditation Council for Graduate Medical Education (ACGME) and are conducted within the ACGME accredited psychiatry residency programs. This core will support these fellowships which will create a pathway into and increase the competency of the SUD workforce.

Funding is reallocated from Section 10.111 Addiction Fellowships to Section 10.115 DBH treatment to be connected with treatment services.

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

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships**

Budget Unit 750158B

Bill Section 10.111

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships**

Budget Unit 750158B

Bill Section 10.111

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,304,370 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,304,370 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2023 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2024 | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,304,370 | 1,304,370 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B

Bill Section 10.111

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|----------|----------|-------------|-------------|--|
| Core Reallocation | CRA.75B.116 | 17459 | EE | 0.00 | 0 | 0 | (1,304,370) | (1,304,370) | Reallocation of Addiction Medicine Fellowships to SUD Treatment Services to combine with other treatment services. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | (1,304,370) | (1,304,370) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Addiction Medicine Fellowships

Budget Unit 750158B
Bill Section 10.111

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 212,040 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 212,040 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,304,370 | 0.00 | 212,040 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees

Budget Unit 750159B

Bill Section 10.120

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 897,441 | 0 | 0 | 897,441 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 897,441 | 0 | 0 | 897,441 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 897,441 | 0 | 0 | 897,441 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 897,441 | 0 | 0 | 897,441 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

Missouri state 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. In addition, 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. Funding will be used for attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay and for Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

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

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees

Budget Unit 750159B

Bill Section 10.120

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 897,441 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (26,923) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 870,518 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees

Budget Unit 750159B

Bill Section 10.120

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees

Budget Unit 750159B

Bill Section 10.120

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 897,441 | 0 | 0 | 897,441 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 897,441 | 0 | 0 | 897,441 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Civil Commitment Legal Fees

Budget Unit 750159B
Bill Section 10.120

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 897,441 | 0.00 | 782,389 | 0.00 | 897,441 | 0.00 | 897,441 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 897,441 | 0.00 | 782,389 | 0.00 | 897,441 | 0.00 | 897,441 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 39,158 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 39,158 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 897,441 | 0.00 | 821,547 | 0.00 | 897,441 | 0.00 | 897,441 | 0.00 |

NEW DECISION ITEM
RANK: 022 OF 27

Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013

Budget Unit 750159B

Bill Section 10.120

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 800,000 | 0 | 0 | 800,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 800,000 | 0 | 0 | 800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 900,000 | 0 | 0 | 900,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 900,000 | 0 | 0 | 900,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 022 OF 27**

Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013

Budget Unit 750159B**Bill Section 10.120**

Statute mandates that the State must pay 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 (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid for involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, 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.

Increased funding is requested in the FY25 Supplemental Request.

The Governor recommended increased funding based on updated projections.

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.)

Additional ongoing funding is needed to fully fund attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. Additionally, increased funding is necessary for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 800,000 | | 0 | | 0 | | 800,000 | | 0 |
| Total EE | 800,000 | | 0 | | 0 | | 800,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 022 OF 27

**Mental Health
Behavioral Health
Civil Commit Legal Fees CTC
DI# NOP.75B.013**

Budget Unit 750159B

Bill Section 10.120

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 900,000 | | 0 | | 0 | | 900,000 | | 0 |
| Total EE | 900,000 | | 0 | | 0 | | 900,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 900,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 900,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.125

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 6,834,783 | 3,600,000 | 10,434,783 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,834,783 | 3,600,000 | 10,434,783 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 6,834,783 | 3,600,000 | 10,434,783 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,834,783 | 3,600,000 | 10,434,783 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

Attending and participating in school becomes exceedingly difficult for youth that struggle with substance use disorders (SUD) and may lead to them dropping out of high school. Section 167.850, RSMo. (2022) enabled the creation of pilot recovery high schools in Missouri. Recovery high schools are designed solely to serve and support students recovering from substance use/misuse and allow students to earn their high school diploma. Recovery high schools help students, but also provide support for families. Funding will allow for treatment services for eligible students diagnosed with substance use disorder or misuse. This funding will promote partnerships between the Department of Mental Health (DMH), local Certified Community Behavioral Health Organizations (CCBHO), and school districts, along with other non-profit stakeholders to support up to four recovery high schools located within the metropolitan areas of Missouri.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools**

Budget Unit 750160B

Bill Section 10.125

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 10,434,783 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 10,434,783 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.125

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|------------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.125

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|------------------|------------------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 6,834,783 | 3,600,000 | 10,434,783 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Recovery High Schools

Budget Unit 750160B

Bill Section 10.125

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Out of State Travel | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,380 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Development | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 775 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,155 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 10,434,783 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 10,434,783 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 10,434,783 | 0.00 | 3,155 | 0.00 | 10,434,783 | 0.00 | 10,434,783 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid

Budget Unit 750162B

Bill Section 10.114

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

This appropriation supports research focused on emerging and promising treatments for opioid use disorder. In accordance with state procurement rules, the Department of Mental Health (DMH) will issue a Request for Proposal (RFP), inviting eligible Missouri universities, to apply for funds to support this effort.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid**

Budget Unit 750162B

Bill Section 10.114

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 5,000,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 5,000,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid

Budget Unit 750162B

Bill Section 10.114

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | (5,000,000) | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | (5,000,000) | (5,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid

Budget Unit 750162B

Bill Section 10.114

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Research Grants for Opioid

Budget Unit 750162B
Bill Section 10.114

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.130

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 33,958,504 | 28,414,593 | 0 | 62,373,097 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 33,958,504 | 28,414,593 | 0 | 62,373,097 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 33,958,504 | 28,126,900 | 0 | 62,085,404 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 33,958,504 | 28,126,900 | 0 | 62,085,404 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

2. CORE DESCRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for those at risk of substance misuse.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.130

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

Certified Community Behavioral Health Organization Substance Use Disorder

CORE DECISION ITEM

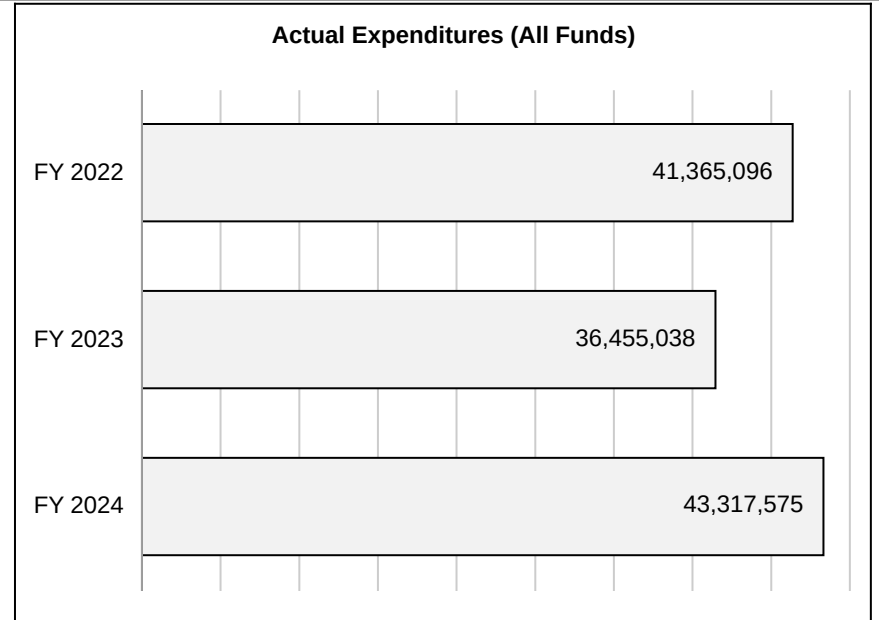
Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.130

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 47,855,276 | 55,878,611 | 60,638,827 | 62,373,097 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (3,262,061) | (8,632,748) | (8,353,294) | (2,000,000) |
| Plus Transfers In | 6,262,061 | 3,393,194 | 1,495,965 | 438,663 |
| Budget Authority (All Funds) | 50,855,276 | 50,639,057 | 53,781,498 | 60,811,760 |
| Actual Expenditures (all Fund | 41,365,096 | 36,455,038 | 43,317,575 | N/A |
| Unexpended (All Funds) | 9,490,180 | 14,184,019 | 10,463,923 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 1 | 0 | N/A |
| Federal | 9,490,180 | 14,184,019 | 10,463,923 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - FY 2023 - Funding for CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs).

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.130

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|-------------------|-------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B

Bill Section 10.130

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|------------|-------|--------------|-------------|-------------------|-------------------|----------|-------------------|-----------------|
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 33,958,504 | 28,414,593 | 0 | 62,373,097 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 17594 | PD | 0.00 | 0 | (285,273) | 0 | (285,273) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18787 | PD | 0.00 | 0 | (2,420) | 0 | (2,420) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (287,693) | 0 | (287,693) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Substance Use Disorder

Budget Unit 750040B
Bill Section 10.130

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-----------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 60,638,827 | 0.00 | 43,317,575 | 0.00 | 62,373,097 | 0.00 | 21,548,158 | 0.00 | 62,373,097 | 0.00 | 62,085,404 | 0.00 |
| Total PSD | 60,638,827 | 0.00 | 43,317,575 | 0.00 | 62,373,097 | 0.00 | 21,548,158 | 0.00 | 62,373,097 | 0.00 | 62,085,404 | 0.00 |
| Grand Total | 60,638,827 | 0.00 | 43,317,575 | 0.00 | 62,373,097 | 0.00 | 21,548,158 | 0.00 | 62,373,097 | 0.00 | 62,085,404 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750040B BUDGET UNIT NAME: CCBHO SUD HOUSE BILL SECTION: 10.130 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|---|--|

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Substance Use Disorder (SUD) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for CCBHO SUD MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------------------|-----------|---------------------|-------------|---------------------|
| CCBHO SUD Non-MO HealthNet - GR | PSD | \$22,854,025 | 100% | \$22,854,025 |
| CCBHO SUD MO HealthNet - GR | PSD | <u>\$12,519,940</u> | <u>100%</u> | <u>\$12,519,940</u> |
| <i>Total Request</i> | | \$35,373,965 | 100% | \$35,373,965 |
| CCBHO SUD Non-MO HealthNet - FED | PSD | \$1,100,000 | 100% | \$1,100,000 |
| CCBHO SUD MO HealthNet - FED | PSD | <u>\$27,827,546</u> | <u>100%</u> | <u>\$27,827,546</u> |
| <i>Total Request</i> | | \$28,927,546 | 100% | \$28,927,546 |
| CCBHO SUD - FED CHIP | PSD | <u>\$316,457</u> | <u>100%</u> | <u>\$316,457</u> |
| <i>Total Request</i> | | \$316,457 | 100% | \$316,457 |

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

Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| CCBHO SUD NM-OTHER (\$1,495,965) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| CCBHO SUD MED-OTHER (\$61,670) | | |
| CCBHO SUD NM-GR (\$3,538,707) | | |
| CCBHO SUD MED-GR (\$1,760,987) | | |

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 2024, flex was used within the CCBHO SUD section, as well as the SUD Treatment section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

**NEW DECISION ITEM
RANK: 018 OF 27**

**Mental Health
Behavioral Health
CCBHO Medicare Economic Index
DI# NOP.75B.012**

Budget Unit 750040B, 750041B, 750042B

Bill Section 10.130

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 6,947,257 | 10,564,777 | 0 | 17,512,034 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,947,257 | 10,564,777 | 0 | 17,512,034 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 7,058,154 | 10,429,966 | 0 | 17,488,120 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 7,058,154 | 10,429,966 | 0 | 17,488,120 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflationary Increase

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

NEW DECISION ITEM**RANK: 018 OF 27**

Mental Health
Behavioral Health
CCBHO Medicare Economic Index
DI# NOP.75B.012

Budget Unit 750040B, 750041B, 750042B**Bill Section 10.130**

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. Missouri currently has 20 Certified Community Behavioral Health Organizations (CCBHOs) that are participating in the federal demonstration, covering all 114 counties in the state. The PPS is an actuarially sound, cost-based reimbursement method that replaces the Medicaid fee-for-service system. Instead, CCBHOs recognized by the Department of Mental Health (DMH) who are in substantial compliance with federal and state standards for CCBHOs receive a single, fixed payment amount for each day that they provide eligible CCBHO services to a Medicaid-eligible individual.

Each year, the CCBHO PPS rates must be adjusted by either rebasing cost reports or applying the Medicare Economic Index (MEI). As rates were rebased in FY24, this decision item will provide funding for MEI adjustments.

The difference between Governor Recommends and Department Request is the FMAP adjustment.

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 will increase CCBHO PPS rates by 2.5% for MEI. The MEI is a national rate to cover inflationary cost increase. The Division of Behavioral Health (DBH) applies the inflationary rate to CCBHO expenditures.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>6,947,257</u> | | <u>10,564,777</u> | | <u>0</u> | | <u>17,512,034</u> | | <u>0</u> |
| Total PSD | <u>6,947,257</u> | | <u>10,564,777</u> | | <u>0</u> | | <u>17,512,034</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |

NEW DECISION ITEM

RANK: 018 OF 27

Mental Health
Behavioral Health
CCBHO Medicare Economic Index
DI# NOP.75B.012

Budget Unit 750040B, 750041B, 750042B

Bill Section 10.130

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total | 6,947,257 | 0.00 | 10,564,777 | 0.00 | 0 | 0.00 | 17,512,034 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZ:Program Disbursements | 7,058,154 | | 10,429,966 | | 0 | | 17,488,120 | | 0 |
| Total PSD | 7,058,154 | | 10,429,966 | | 0 | | 17,488,120 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 7,058,154 | 0.00 | 10,429,966 | 0.00 | 0 | 0.00 | 17,488,120 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.130

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 179,041,791 | 279,659,252 | 0 | 458,701,043 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 179,041,791 | 279,659,252 | 0 | 458,701,043 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 179,041,791 | 276,710,131 | 0 | 455,751,922 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 179,041,791 | 276,710,131 | 0 | 455,751,922 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

2. CORE DESCRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for adults.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B
Bill Section 10.130

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

Certified Community Behavioral Health Organization Mental Health Adult

CORE DECISION ITEM

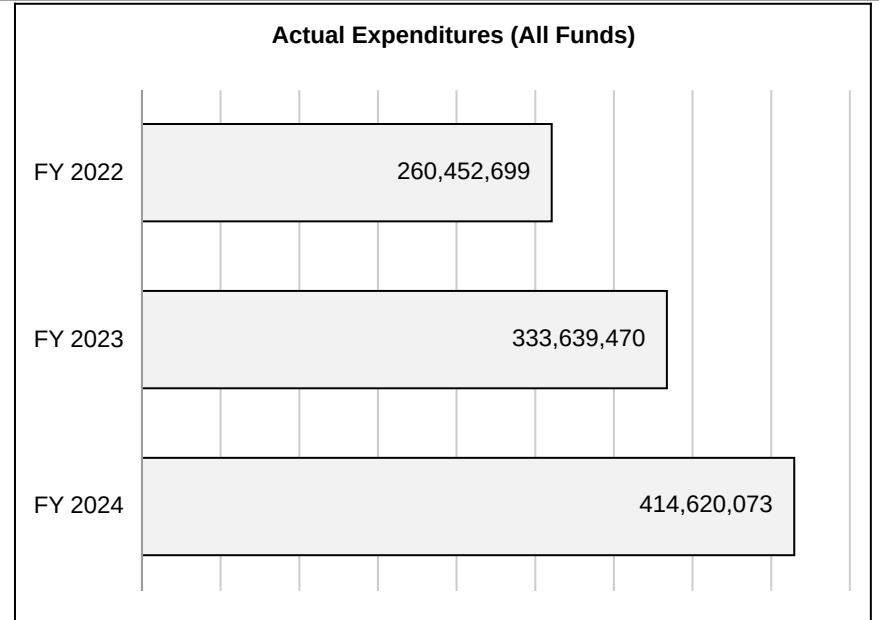
Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.130

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|--------------|--------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 255,627,006 | 388,506,094 | 426,904,783 | 460,553,543 |
| Less Reverted (All Funds) | 0 | 0 | (11,550) | (11,550) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (8,230,301) | (82,093,822) | (18,719,986) | 0 |
| Plus Transfers In | 38,230,301 | 33,892,748 | 10,285,908 | 0 |
| Budget Authority (All Funds) | 285,627,006 | 340,305,020 | 418,459,155 | 460,541,993 |
| Actual Expenditures (all Fund | 260,452,699 | 333,639,470 | 414,620,073 | N/A |
| Unexpended (All Funds) | 25,174,307 | 6,665,550 | 3,839,082 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 2,495,914 | N/A |
| Federal | 25,174,307 | 6,665,550 | 1,343,168 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B
Bill Section 10.130

NOTES:

FY 2022 - FY 2023 - Funding for the CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs). Lapse of funds is due to delay in contracting with county jails for competency restoration.

FY 2025 - Increase in authority due CCBHO Medicare Economic Index (MEI), Behavioral Health Crisis Centers (BHCC), and Residential Alternatives.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.130

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 178,044,291 | 282,509,252 | 0 | 460,553,543 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B

Bill Section 10.130

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|-------------|-------------|-------|-------------|--|
| Core Reduction | CRD.75B.006 | 17602 | PD | 0.00 | 0 | (2,850,000) | 0 | (2,850,000) | Reduction of Innovation in Behavioral Health grant authority. |
| Core Reallocation | CRA.75B.118 | 17601 | PD | 0.00 | 997,500 | 0 | 0 | 997,500 | Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed. |
| Net Department Request Adjustments | | | | 0.00 | 997,500 | (2,850,000) | 0 | (1,852,500) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 179,041,791 | 279,659,252 | 0 | 458,701,043 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 179,041,791 | 279,659,252 | 0 | 458,701,043 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 17600 | PD | 0.00 | 0 | (2,934,251) | 0 | (2,934,251) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18788 | PD | 0.00 | 0 | (14,870) | 0 | (14,870) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (2,949,121) | 0 | (2,949,121) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 179,041,791 | 276,710,131 | 0 | 455,751,922 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B
Bill Section 10.130

| | | | | | |
|-------|------|-------------|-------------|---|-------------|
| Total | 0.00 | 179,041,791 | 276,710,131 | 0 | 455,751,922 |
|-------|------|-------------|-------------|---|-------------|

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Adult

Budget Unit 750041B
Bill Section 10.130

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|--------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 426,904,783 | 0.00 | 414,620,073 | 0.00 | 460,553,543 | 0.00 | 185,621,109 | 0.00 | 458,701,043 | 0.00 | 455,751,922 | 0.00 |
| Total PSD | 426,904,783 | 0.00 | 414,620,073 | 0.00 | 460,553,543 | 0.00 | 185,621,109 | 0.00 | 458,701,043 | 0.00 | 455,751,922 | 0.00 |
| Grand Total | 426,904,783 | 0.00 | 414,620,073 | 0.00 | 460,553,543 | 0.00 | 185,621,109 | 0.00 | 458,701,043 | 0.00 | 455,751,922 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750041B BUDGET UNIT NAME: CCBHO MENTAL HEALTH HOUSE BILL SECTION: 10.130 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|---|--|

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for CCBHO MH MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|---------------------------------|-----------|----------------------|-------------|----------------------|
| CCBHO MH Non-MO HealthNet - GR | PSD | \$66,657,523 | 100% | \$66,657,523 |
| CCBHO MH MO HealthNet - GR | PSD | <u>\$132,507,772</u> | <u>100%</u> | <u>\$132,507,772</u> |
| <i>Total Request</i> | | \$199,165,295 | 100% | \$199,165,295 |
| CCBHO MH Non-MO HealthNet - FED | PSD | \$2,194,518 | 100% | \$2,194,518 |
| CCBHO MH MO HealthNet - FED | PSD | <u>\$295,637,551</u> | <u>100%</u> | <u>\$295,637,551</u> |
| <i>Total Request</i> | | \$297,832,069 | 100% | \$297,832,069 |
| CCBHO MH - FED CHIP | PSD | <u>\$1,944,319</u> | <u>100%</u> | <u>\$1,944,319</u> |
| <i>Total Request</i> | | \$1,944,319 | 100% | \$1,944,319 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| CCBHO MH-FED (\$1,785,126) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| CCBHO MH NM-FED (\$3,285,908) | | |
| CCBHO MH MED-FED (\$113,044) | | |
| CCBHO MH MED-GR (\$7,450,000) | | |
| CCBHO MH NM-GR \$7,000,000 | | |
| CCBHO MH MED-FED (\$2,800,000) | | |

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 2024, flex was used within the CCBHO MH section, as well as the MH section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

NEW DECISION ITEM

RANK: 019 OF 27

**Mental Health
Behavioral Health
Beh Health Crisis Centers CTC
DI# NOP.75B.011**

Budget Unit 750041B

Bill Section 10.130

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|----------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 705,966 | 1,340,313 | 0 | 2,046,279 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 705,966 | 1,340,313 | 0 | 2,046,279 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 723,196 | 1,323,083 | 0 | 2,046,279 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 723,196 | 1,323,083 | 0 | 2,046,279 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 019 OF 27**

Mental Health
Behavioral Health
Beh Health Crisis Centers CTC
DI# NOP.75B.011

Budget Unit 750041B**Bill Section 10.130**

Before Behavioral Health Crisis Centers (BHCCs), when emergency responders encountered individuals in crisis or in legal trouble related to a behavioral health diagnosis, they had no option but to take them to hospital emergency rooms (ERs) or jail. This approach is not an effective use of resources and in some cases may pose a safety issue. BHCCs seek to divert these individuals that come to the attention of law enforcement away from jails or hospitals and into appropriate behavioral health treatment services. If not diverted, these individuals repeatedly cycle through the “revolving door” of hospitals, police, courts, ambulance, and other social services. There are currently 19 BHCCs across the state, but community demand for this crisis infrastructure is high, as referrals from other stakeholders and loved ones have increased as well.

The difference between Governor Recommends and Department Request is the FMAP adjustment.

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.)

Five (5) new behavioral health crisis centers were established in Sedalia, Union, Festus, Trenton, and St. Peters (youth) in FY 2025. These centers help transition law enforcement from being the primary behavioral health response unit and those in crisis can likely avoid hospitalization and be stabilized more successfully before returning to the community. Two of the five BHCCs opened during FY 2025 with partial funding based on when the BHCCs opened. Funding is requested to provide a full year of funding.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | 705,966 | | 1,340,313 | | 0 | | 2,046,279 | | 0 |
| Total PSD | <u>705,966</u> | | <u>1,340,313</u> | | <u>0</u> | | <u>2,046,279</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>705,966</u> | <u>0.00</u> | <u>1,340,313</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,046,279</u> | <u>0.00</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 019 OF 27

**Mental Health
Behavioral Health
Beh Health Crisis Centers CTC
DI# NOP.75B.011**

Budget Unit 750041B

Bill Section 10.130

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 723,196 | | 1,323,083 | | 0 | | 2,046,279 | | 0 |
| Total PSD | 723,196 | | 1,323,083 | | 0 | | 2,046,279 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 723,196 | 0.00 | 1,323,083 | 0.00 | 0 | 0.00 | 2,046,279 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750041B

Department of Mental Health
Behavioral Health
Place of Service
DI# NOP.GV.033

Bill Section 10.130

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 5,000,000 | 9,285,714 | 0 | 14,285,714 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,000,000 | 9,285,714 | 0 | 14,285,714 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

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

Over 4,000 Missourians diagnosed with mental illness currently residing in skilled nursing facilities would benefit from psychiatric services and case management. Currently, the Division of Behavioral Health (DBH) providers do not get reimbursed for services provided in nursing facility settings. This funding supports enhanced case management to help move individuals to a more integrated setting. This also funds behavioral services delivered in a nursing facility by a Department of Mental Health (DMH) provider.

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

NEW DECISION ITEM

RANK: OF

Budget Unit 750041B

Department of Mental Health

Behavioral Health

Place of Service

DI# NOP.GV.033

Bill Section 10.130

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.)

Excluding the percentage of individuals with dementia or other conditions that lessen the effectiveness of traditional mental health treatment, it is estimated that 4,000 of individuals in skilled nursing facilities are diagnosed with mental illness. DBH anticipates being able to serve approximately 40% of those individuals. This calculation was determined by taking the average of providers' prospective payment system (PPS) daily amounts times the number of estimated number of visits multiplied by number of individuals projected to be served. This would result in DBH providing psychiatric rehabilitation and case management services to approximately 1,560 individuals.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 5,000,000 | | 9,285,714 | | 0 | | 14,285,714 | | 0 |
| Total PSD | 5,000,000 | | 9,285,714 | | 0 | | 14,285,714 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 5,000,000 | 0.00 | 9,285,714 | 0.00 | 0 | 0.00 | 14,285,714 | 0.00 | 0 |

NEW DECISION ITEM**RANK: OF****Budget Unit 750041B****Bill Section 10.130**

Department of Mental Health
Behavioral Health
Community Based Placements
DI# NOP.GV.037

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 5,950,000 | 1,300,000 | 0 | 7,250,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,950,000 | 1,300,000 | 0 | 7,250,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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.

NEW DECISION ITEM**RANK: OF****Budget Unit 750041B**

Department of Mental Health
Behavioral Health
Community Based Placements
DI# NOP.GV.037

Bill Section 10.130

One of the more urgent gaps in Missouri's behavioral health system is the limited community capacity to accept individuals with high symptom severity in supportive placements. These individuals have severe and persistent mental illness and sometimes co-occurring disorders of intellectual disability and/or substance use disorders. This population currently occupies a significant percentage of psychiatric beds in the community, but also tend to get "stuck" in general medical beds because there are few appropriate community options. These individuals are generally not successful in traditional community settings that have been designed for relatively stable individuals. When aggressive or self-harming individuals are placed in these settings, often times law enforcement are called to address aggressive behaviors which can then result in unnecessary charges or inappropriate hospital settings. Consequently many placement providers refuse to accept the person back once stabilized. Residential treatment settings that implement intense evidence-based practices (e.g., dialectical behavioral therapy) and wrap-around supports are needed. These services will strengthen the community continuum of care and reduce the time spent unnecessarily in hospital beds, emergency rooms, nursing homes, and jails, leading to quicker discharge from the DMH's forensic inpatient facilities.

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.)

Funding request includes renovations of \$5.3 million and partial operating costs of \$2 million due to timing of completion for 10 sites of 8 beds/location. A cost to continue will be asked for in FY 2027 for the remaining amount of operating costs.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750041B

**Department of Mental Health
Behavioral Health
Community Based Placements
DI# NOP.GV.037**

Bill Section 10.130

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>5,950,000</u> | | <u>1,300,000</u> | | <u>0</u> | | <u>7,250,000</u> | | <u>5,250,000</u> |
| Total PSD | <u>5,950,000</u> | | <u>1,300,000</u> | | <u>0</u> | | <u>7,250,000</u> | | <u>5,250,000</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u><u>5,950,000</u></u> | <u><u>0.00</u></u> | <u><u>1,300,000</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> | <u><u>0.00</u></u> | <u><u>7,250,000</u></u> | <u><u>0.00</u></u> | <u><u>5,250,000</u></u> |

NEW DECISION ITEM

RANK: OF

Department of Mental Health
Behavioral Health
Com Behavioral Health Liaisons
DI# NOP.GV.055

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,424,675 | 0 | 2,424,675 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,424,675 | 0 | 2,424,675 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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.

NEW DECISION ITEM

RANK: OF

**Department of Mental Health
Behavioral Health
Com Behavioral Health Liaisons
DI# NOP.GV.055**

Budget Unit Various

Bill Section Various

Funding is requested for 30 additional Community Behavioral Health Liaisons (CBHL) to serve justice-involved individuals. As the number of individuals awaiting pretrial evaluations and competency restoration continues to increase, it is essential to maximize resources for them. CBHLs serve as a bridge between the legal and mental health systems and assist in coordinating services for clients. These positions will work closely with the DMH Forensic Mobile Team to assess the behavioral health needs of the target population and help coordinate the delivery of appropriate community-based services.

DMH will work with the Missouri Behavioral Health Council (MBHC) and Office of State Courts Administrator (OSCA) to determine targeted areas of need. Positions will be distributed statewide, with a minimum of two additional positions in each Missouri State Highway Patrol (MSHP) zone.

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.)

DBH is requesting funding for 30 additional community behavioral health liaisons to address the growing behavioral health needs of justice-involved persons and ensure connection to community treatment services. The state share for this funding is located in Department of Health and Senior Services using cannabis funds.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Department of Mental Health

Budget Unit Various

Behavioral Health

Com Behavioral Health Liaisons

Bill Section Various

DI# NOP.GV.055

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 2,424,675 | | 0 | | 2,424,675 | | 0 |
| Total PSD | 0 | | 2,424,675 | | 0 | | 2,424,675 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 2,424,675 | 0.00 | 0 | 0.00 | 2,424,675 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.130

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 59,408,493 | 128,896,210 | 0 | 188,304,703 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 59,408,493 | 128,896,210 | 0 | 188,304,703 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 59,408,493 | 127,635,971 | 0 | 187,044,464 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 59,408,493 | 127,635,971 | 0 | 187,044,464 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

2. CORE DESCRIPTION

Missouri is one of eight states initially selected by the federal Centers for Medicare & Medicaid Services (CMS) and the Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services. The PPS is an actuarially sound, cost-based reimbursement method that replaces the current Medicaid fee-for-service system. Instead, Certified Community Behavioral Health Organizations (CCBHOs) recognized by the Department of Mental Health (DMH) who are in substantial compliance with required federal and state standards receive a single, fixed payment amount for each day that they provide eligible services to a Medicaid-eligible individual. Missouri currently has 20 CCBHOs that are participating in the federal demonstration, covering all 114 counties in the state.

CCBHOs are designed to improve the availability, accessibility, and quality of community behavioral healthcare. Many use same-day or next-day walk-in services to ensure more timely access. Serving adults and youth, CCBHOs integrate behavioral health with physical healthcare, while providing a comprehensive array of services that include crisis intervention, screening, treatment, prevention, peer and family support services, and wellness services for individuals with serious mental illnesses and substance use disorders (SUD). CCBHOs are required to use evidence-based practices, including Zero Suicide, medications for addiction, and trauma-informed care. CCBHOs are eligible to receive a value-based payment if they successfully meet or exceed a set of established quality measures. This core provides funding for youth.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B
Bill Section 10.130

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

Certified Community Behavioral Health Organization Mental Health Youth

CORE DECISION ITEM

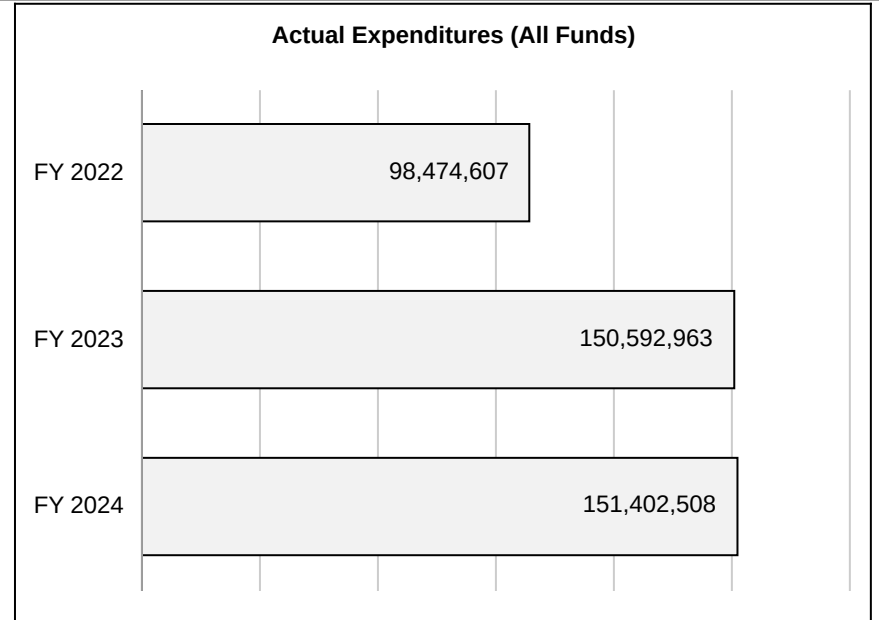
Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.130

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 68,837,964 | 120,646,965 | 141,512,043 | 178,304,703 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (173,511) | (2,281,706) | (1,388,138) | 0 |
| Plus Transfers In | 30,901,777 | 39,819,996 | 11,608,752 | 2,187,051 |
| Budget Authority (All Funds) | 99,566,230 | 158,185,255 | 151,732,657 | 180,491,754 |
| Actual Expenditures (all Fund | 98,474,607 | 150,592,963 | 151,402,508 | N/A |
| Unexpended (All Funds) | 1,091,623 | 7,592,292 | 330,149 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 1 | 0 | N/A |
| Federal | 1,091,623 | 7,592,291 | 330,149 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B
Bill Section 10.130

NOTES:

FY 2022 - FY2023 - funding for the CCBHOs reallocated into this section.

FY 2024 - Increase in authority due to 988 Crisis Services, CCBHO Medicare Economic Index (MEI), Utilization Increase, and Youth Behavioral Health Liaisons (YBHLs).

FY 2025 - Increase in authority due to CCBHO Medicare Economic Index (MEI), and Utilization Increase.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.130

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|-------------------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 59,408,493 | 118,896,210 | 0 | 178,304,703 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 59,408,493 | 118,896,210 | 0 | 178,304,703 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 59,408,493 | 118,896,210 | 0 | 178,304,703 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 59,408,493 | 118,896,210 | 0 | 178,304,703 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B

Bill Section 10.130

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|------------|-------------|-------|-------------|--|
| Core Reallocation | CRA.75B.113 | 18797 | PD | 0.00 | 0 | 10,000,000 | 0 | 10,000,000 | Reallocation of Children's Health Insurance Program (CHIP) federal funds from MH Community Program to CCBHO Youth Community Program due to increased need. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 10,000,000 | 0 | 10,000,000 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 59,408,493 | 128,896,210 | 0 | 188,304,703 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 59,408,493 | 128,896,210 | 0 | 188,304,703 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 17608 | PD | 0.00 | 0 | (1,216,344) | 0 | (1,216,344) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18797 | PD | 0.00 | 0 | (43,895) | 0 | (43,895) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (1,260,239) | 0 | (1,260,239) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 59,408,493 | 127,635,971 | 0 | 187,044,464 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 59,408,493 | 127,635,971 | 0 | 187,044,464 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - CCBHO - Mental Health Youth

Budget Unit 750042B
Bill Section 10.130

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|--------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 141,512,043 | 0.00 | 151,402,508 | 0.00 | 178,304,703 | 0.00 | 105,469,966 | 0.00 | 188,304,703 | 0.00 | 187,044,464 | 0.00 |
| Total PSD | 141,512,043 | 0.00 | 151,402,508 | 0.00 | 178,304,703 | 0.00 | 105,469,966 | 0.00 | 188,304,703 | 0.00 | 187,044,464 | 0.00 |
| Grand Total | 141,512,043 | 0.00 | 151,402,508 | 0.00 | 178,304,703 | 0.00 | 105,469,966 | 0.00 | 188,304,703 | 0.00 | 187,044,464 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 750042B BUDGET UNIT NAME: CCBHO YCP HOUSE BILL SECTION: 10.130 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|---|--|

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 100% flexibility between Certified Community Behavioral Health Organization (CCBHO) Youth Community Program (YCP) MO HealthNet and Non-MO HealthNet appropriations for FY 2026. Also, 50% flexibility for payment of services to CCBHOs between sections indicated in 10.115 and 10.130. The information below shows a 100% calculation for CCBHO YCP MO HealthNet and Non-MO HealthNet FY 2026 budgets.

| Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------------------|-----------|----------------------|-------------|----------------------|
| CCBHO YCP Non-MO HealthNet - GR | PSD | \$9,827,411 | 100% | \$9,827,411 |
| CCBHO YCP MO HealthNet - GR | PSD | <u>\$72,747,809</u> | <u>100%</u> | <u>\$72,747,809</u> |
| <i>Total Request</i> | | \$82,575,220 | 100% | \$82,575,220 |
| CCBHO YCP Non-MO HealthNet - FED | PSD | \$719,465 | 100% | \$719,465 |
| CCBHO YCP MO HealthNet - FED | PSD | <u>\$151,366,292</u> | <u>100%</u> | <u>\$151,366,292</u> |
| <i>Total Request</i> | | \$152,085,757 | 100% | \$152,085,757 |
| CCBHO YCP - FED CHIP | PSD | <u>\$15,739,446</u> | <u>100%</u> | <u>\$15,739,446</u> |
| <i>Total Request</i> | | \$15,739,446 | 100% | \$15,739,446 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|-------------|--|--|
| CCBHO YCP - FED CHIP | \$3,982,326 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| CCBHO YCP NM - FED | \$5,153,833 | | |
| CCBHO YCP NM - FED | (\$694,069) | | |
| CCBHO YCP MED - FED | \$174,714 | | |
| CCBHO YCP MED - GR | \$1,103,810 | | |
| CCBHO YCP NM - GR | \$500,000 | | |

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 2024, flex was used within the CCBHO YCP section, as well as the YCP Treatment section. These transfers were necessary to cover provider payments. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.135

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 750,000 | 0 | 750,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 750,000 | 0 | 750,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 750,000 | 0 | 750,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 750,000 | 0 | 750,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

Maternal mortality in the United States is on the rise. One study ranked Missouri as the 44th worst state for maternal mortality.

The Missouri Department of Mental Health (DMH) received funding for Screening and Treatment for Maternal Mental Health and Substance Use Disorders on behalf of a consortium of partners, including the University of Missouri School of Medicine, to implement the Maternal Health Access Program (MHAP). The Maternal Health Access Program is a statewide perinatal psychiatry access program designed to give health care providers the resources they need to confidently identify and manage their patients' perinatal mental and behavioral health conditions. Enrolled providers have free access to consultations with perinatal psychiatrists, as well as care coordination services, trainings, and other educational resources. The target population includes pregnant and postpartum persons in a 15-county area comprised of an eastern region of St. Louis City and the counties of St. Louis, Franklin, Jefferson, Lincoln, St. Charles, and Warren, and a central region including Boone, Cole, Moniteau, Cooper, Howard, Randolph, Audrain, and Callaway counties. Funds will be used for universal screenings, training and toolkits for providers and other health care staff, psychiatric consultation and care coordination.

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

Not applicable

CORE DECISION ITEM

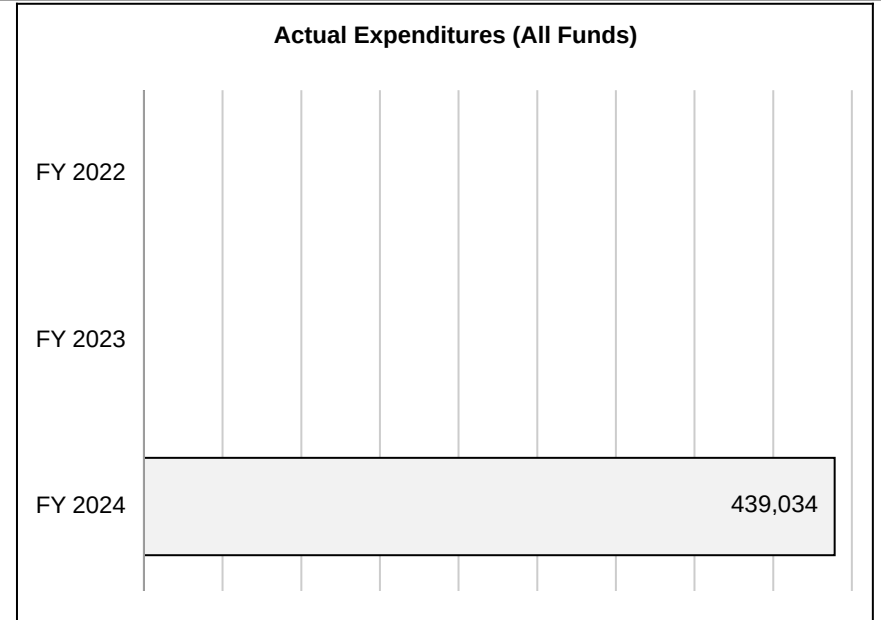
Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.135

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 750,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 750,000 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 750,000 | 750,000 |
| Actual Expenditures (all Fund | 0 | 0 | 439,034 | N/A |
| Unexpended (All Funds) | 0 | 0 | 310,966 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 310,966 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2024 - Funding transferred to appropriation for historical reference.

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.135

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B

Bill Section 10.135

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|----------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 750,000 | 0 | 750,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 750,000 | 0 | 750,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Maternal Health Access Program

Budget Unit 750163B
Bill Section 10.135

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 439,034 | 0.00 | 750,000 | 0.00 | 379,284 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |
| Total PSD | 0 | 0.00 | 439,034 | 0.00 | 750,000 | 0.00 | 379,284 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |
| Grand Total | 0 | 0.00 | 439,034 | 0.00 | 750,000 | 0.00 | 379,284 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant

Budget Unit 750156B

Bill Section 10.140

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 35,328 | 0 | 35,328 |
| EE | 0 | 3,145,197 | 0 | 3,145,197 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,180,525 | 0 | 3,180,525 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 13,630 | 0 | 13,630 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 35,328 | 0 | 35,328 |
| EE | 0 | 3,145,197 | 0 | 3,145,197 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,180,525 | 0 | 3,180,525 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 13,630 | 0 | 13,630 |
|-------------|---|--------|---|--------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) applied for and received the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity. The federal funding will allow the Department of Mental Health (DMH) to expand capacity to support and enhance 988 infrastructure, messaging and marketing, data and evaluation, and specialized training for crisis specialists. This will be continued authority to support the grant.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant**

Budget Unit 750156B

Bill Section 10.140

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 40,328 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 40,328 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant

Budget Unit 750156B

Bill Section 10.140

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|---------------|----------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 35,328 | 0 | 35,328 | |
| | EE | 0.00 | 0 | 5,000 | 0 | 5,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 40,328 | 0 | 40,328 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 35,328 | 0 | 35,328 | |
| | EE | 0.00 | 0 | 5,000 | 0 | 5,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 40,328 | 0 | 40,328 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant

Budget Unit 750156B

Bill Section 10.140

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|----|-----------|-------|-----------|--|
| Core Reallocation | CRA.75B.117 | 16627 | EE | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | Reallocate 988 Crisis Response appropriation to 988 expense and equipment to have all expenses out of one section. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 35,328 | 0 | 35,328 | |
| | | | EE | 0.00 | 0 | 3,145,197 | 0 | 3,145,197 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 3,180,525 | 0 | 3,180,525 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 35,328 | 0 | 35,328 | |
| | | | EE | 0.00 | 0 | 3,145,197 | 0 | 3,145,197 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 3,180,525 | 0 | 3,180,525 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Crisis Response Grant

Budget Unit 750156B
Bill Section 10.140

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 35,328 | 0.00 | 15,191 | 0.21 | 35,328 | 0.00 | 35,328 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 35,328 | 0.00 | 15,191 | 0.21 | 35,328 | 0.00 | 35,328 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 3,145,197 | 0.00 | 3,145,197 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 3,145,197 | 0.00 | 3,145,197 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 40,328 | 0.00 | 15,191 | 0.21 | 3,180,525 | 0.00 | 3,180,525 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) applied for and received the FY 2023 Cooperative Agreements for States and Territories to Improve Local 988 Capacity. The federal funding will allow the Department of Mental Health (DMH) to expand capacity to support and enhance 988 infrastructure, messaging and marketing, data and evaluation, and specialized training for crisis specialists. Funding is reallocated in FY26 to the 988 Crisis Response budget unit.

Funding is reallocated for 988 Crisis Response from Section 10.118 to Section 10.140 to keep together in one section.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant**

Budget Unit 750164B

Bill Section 10.118

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 3,140,197 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 3,140,197 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 3,140,197 | 0 | 3,140,197 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|----------|-------------|----------|-------------|--|
| Core Reallocation | CRA.75B.117 | 16716 | EE | 0.00 | 0 | (3,140,197) | 0 | (3,140,197) | Reallocate 988 Crisis Response appropriation to 988 expense and equipment to have all expenses out of one section. |
| Net Department Request Adjustments | | | | 0.00 | 0 | (3,140,197) | 0 | (3,140,197) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - 988 Capacity Grant

Budget Unit 750164B

Bill Section 10.118

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 3,140,197 | 0.00 | 1,613,713 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 3,140,197 | 0.00 | 1,613,713 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,140,197 | 0.00 | 1,613,713 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module

Budget Unit 750165B
Bill Section 10.119

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. CORE DESCRIPTION

Funding will be used for the MOConnect System for the maintenance and operation of the crisis module. The MOConnect system will support the behavioral health crisis care continuum, including the 988-crisis response system, facilitating seamless communication, coordination, and information sharing between crisis contact centers, mobile crisis teams, Behavioral Health Crisis Centers (BHCCs), and the post-crisis referral network of inpatient and outpatient service providers.

Funding is reallocated from Section 10.119 MOConnect Crisis and Referral Module appropriations to Section 10.130 Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.

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

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module

Budget Unit 750165B

Bill Section 10.119

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 498,750 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (14,963) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 483,787 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module

Budget Unit 750165B

Bill Section 10.119

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module

Budget Unit 750165B

Bill Section 10.119

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|-----------|----------|----------|-----------|--|
| Core Reallocation | CRA.75B.118 | 16719 | PD | 0.00 | (498,750) | 0 | 0 | (498,750) | Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed. |
| Net Department Request Adjustments | | | | 0.00 | (498,750) | 0 | 0 | (498,750) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Crisis Module

Budget Unit 750165B
Bill Section 10.119

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 241,894 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 241,894 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 241,894 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module

Budget Unit 750166B
Bill Section 10.119

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. CORE DESCRIPTION

Funding will be used for the MOConnect System for the maintenance and operation of the referral module. The MOConnect system will support the behavioral health crisis care continuum, including the 988-crisis response system, facilitating seamless communication, coordination, and information sharing between crisis contact centers, mobile crisis teams, Behavioral Health Crisis Centers (BHCCs), and the post-crisis referral network of inpatient and outpatient service providers.

Funding is reallocated from Section 10.119 MOConnect Crisis and Referral Module appropriations to Section 10.130 Certified Community Behavioral Health Organization (CCBHO) Mental Health (MH) Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed.

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

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module

Budget Unit 750166B

Bill Section 10.119

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 498,750 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (14,963) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 483,787 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module

Budget Unit 750166B

Bill Section 10.119

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 498,750 | 0 | 0 | 498,750 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module

Budget Unit 750166B

Bill Section 10.119

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|-----------|----------|----------|-----------|--|
| Core Reallocation | CRA.75B.118 | 16720 | PD | 0.00 | (498,750) | 0 | 0 | (498,750) | Reallocation of MOConnect Crisis and Referral Module appropriation to CCBHO MH Adult budget unit to combine with other CCBHO services to ensure bed availability for individuals served is at the best location for crisis and clinical services needed. |
| Net Department Request Adjustments | | | | 0.00 | (498,750) | 0 | 0 | (498,750) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - MOConnect System - Referral Module

Budget Unit 750166B
Bill Section 10.119

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 116,909 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 116,909 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 498,750 | 0.00 | 116,909 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
Bill Section 10.145

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,000,000 | 1,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,000,000 | 1,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,000,000 | 1,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,000,000 | 1,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. CORE DESCRIPTION

Funding will be used for a substance use initiative that focuses on providing medication assisted treatment (MAT) for substance use disorders (SUD). Eligible Federally Qualified Health Centers (FQHCs) include Jordan Valley (Lebanon), Northwest Health (Mound City, Kansas City, St. Joseph and Braymer) and Four Rivers Community Health Center (Rolla, Salem and St. Robert) that provide walk-in MAT services. This funding will support integrating SUD treatment with an emphasis on the use of medications for addictions for individuals who maintain a good level of functioning in life domains. FQHCs will strengthen and expand their established walk-in MAT programs and subsequently provide more treatment access opportunities for Missourians. These funds will support uninsured individuals.

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

Not applicable

CORE DECISION ITEM

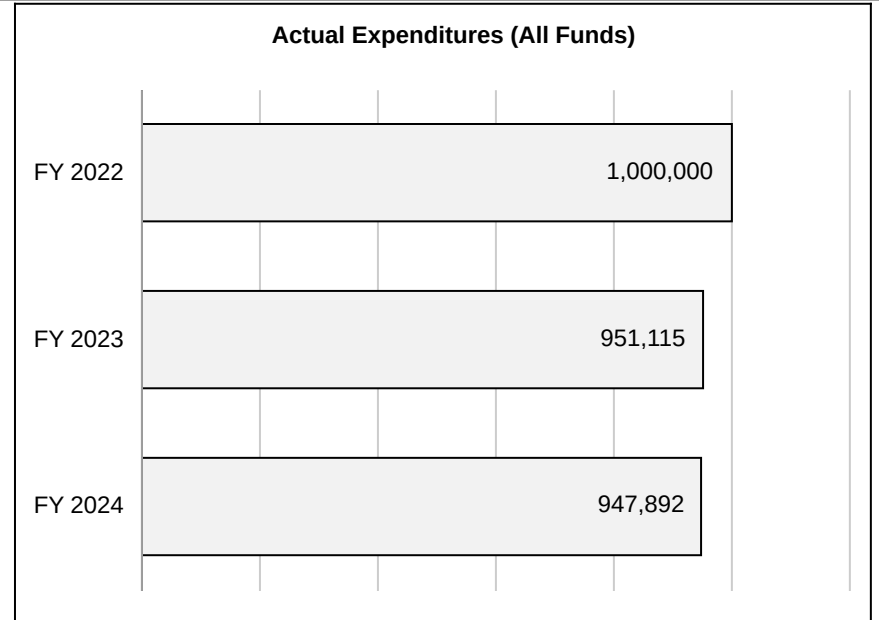
Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.145

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Actual Expenditures (all Fund | 1,000,000 | 951,115 | 947,892 | N/A |
| Unexpended (All Funds) | 0 | 48,885 | 52,108 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 48,885 | 52,108 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.145

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B

Bill Section 10.145

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - FQHC SUD-Medication Assisted Treatment

Budget Unit 750057B
 Bill Section 10.145

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 1,000,000 | 0.00 | 947,892 | 0.00 | 1,000,000 | 0.00 | 334,818 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| Total PSD | 1,000,000 | 0.00 | 947,892 | 0.00 | 1,000,000 | 0.00 | 334,818 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| Grand Total | 1,000,000 | 0.00 | 947,892 | 0.00 | 1,000,000 | 0.00 | 334,818 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

Due to ever-increasing court referrals, currently the average time to complete a pre-trial evaluation is 75 days. The average time to admit an individual deemed incompetent to proceed is nearly 12 months.

Funding will be used for Forensic Mobile Teams to provide treatment to clients who are in county jails awaiting court-ordered evaluations pursuant to Chapter 552 RSMo and those who have been court-ordered for competency restoration services in a Division of Behavioral Health (DBH) inpatient facility pursuant to Chapter 552 RSMo.

Funding is reallocated from Section 10.121 Forensic Mobile Teams to Sections 10.315 Southeast Mo Mental Health Center (SEMO MHC) and 10.320 Center for Behavioral Medicine (CBM) who operate the forensic mobile teams. This will allow SEMO MHC and CBM to manage their own teams.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams**

Budget Unit 750167B

Bill Section 10.121

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,877,004 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (56,310) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,820,694 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2023 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2024 | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Newly created section.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 15.50 | 1,486,671 | 0 | 0 | 1,486,671 | |
| | EE | 0.00 | 390,333 | 0 | 0 | 390,333 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 15.50 | 1,877,004 | 0 | 0 | 1,877,004 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 15.50 | 1,486,671 | 0 | 0 | 1,486,671 | |
| | EE | 0.00 | 390,333 | 0 | 0 | 390,333 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 15.50 | 1,877,004 | 0 | 0 | 1,877,004 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|-------------|----------|----------|-------------|--|
| Core Reallocation | CRA.75B.121 | 16721 | PS | (15.50) | (1,486,671) | 0 | 0 | (1,486,671) | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Core Reallocation | CRA.75B.121 | 16724 | EE | 0.00 | (390,333) | 0 | 0 | (390,333) | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Net Department Request Adjustments | | | | (15.50) | (1,877,004) | 0 | 0 | (1,877,004) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Mobile Teams

Budget Unit 750167B

Bill Section 10.121

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------|-------------|-------------|-------------|------------------|--------------|-----------------------------|--------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Leave Payouts | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 1,486,671 | 15.50 | 660,560 | 10.65 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,107 | 0.05 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 1,486,671 | 15.50 | 671,703 | 10.70 | 0 | 0.00 | 0 | 0.00 |
| In State Travel | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 185,006 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Professional Services | 0 | 0.00 | 0 | 0.00 | 390,333 | 0.00 | 102 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Other Equipment | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,104 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | 0.00 | 0 | 0.00 | 390,333 | 0.00 | 187,537 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,877,004 | 15.50 | 859,240 | 10.70 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition

Budget Unit 750168B
Bill Section 10.123

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

Funding will be used for Engaging Patients in Care Coordination (EPICC), which is a 24/7 referral and linkage service for those residing in targeted regions, primarily for individuals post overdose, but who also may present to hospitals with issues relating to opioid, stimulant, and/or alcohol use disorders to establish immediate connections to recovery support services and substance use treatment. Two additional coaches will be placed in the western and southwest region due to increased need. One additional coach will be placed in the central region of the state.

Funding is reallocated from Section 10.123 to be with existing EPICC funding in Section 10.115.

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

Not applicable

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 500,000 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2023 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FY 2024 | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding newly appropriated.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 500,000 | 500,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|----------|----------|-----------|-----------|---|
| Core Reallocation | CRA.75B.120 | 16936 | PD | 0.00 | 0 | 0 | (500,000) | (500,000) | Reallocation of Engaging Patients in Care Coordination (EPICC) to SUD Treatment Services to combine with existing funding in one section. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | (500,000) | (500,000) | |
| Department Request Core | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Engaging Patients in Care Condition

Budget Unit 750168B

Bill Section 10.123

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support

Budget Unit 750044B

Bill Section 10.150

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 13,510,000 | 4,839,084 | 0 | 18,349,084 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,510,000 | 4,839,084 | 0 | 18,349,084 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 13,510,000 | 4,839,084 | 0 | 18,349,084 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,510,000 | 4,839,084 | 0 | 18,349,084 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F

2. CORE DESCRIPTION

The facility support house bill section allows the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this also allows the Division of Behavioral Health (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.

The Department of Mental Health (DMH) state operated hospitals are subject to the hospital provider tax in Missouri. A portion of the hospital's net operating revenue is assessed on each hospital delivering services in the State. This house bill section allows DMH to pay the assessment on state operated hospitals.

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

Not applicable.

CORE DECISION ITEM

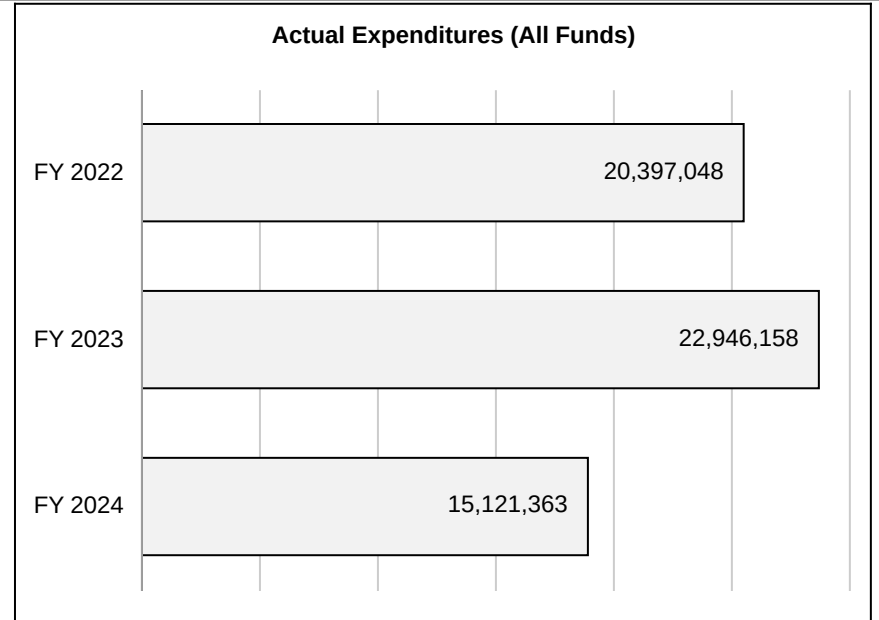
**Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support**

Budget Unit 750044B

Bill Section 10.150

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 24,836,121 | 25,083,714 | 18,349,084 | 20,603,697 |
| Less Reverted (All Funds) | (215,197) | (148,983) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (524,675) | 0 | 0 | 0 |
| Plus Transfers In | 524,675 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 24,620,924 | 24,934,731 | 18,349,084 | 20,603,697 |
| Actual Expenditures (all Fund | 20,397,048 | 22,946,158 | 15,121,363 | N/A |
| Unexpended (All Funds) | 4,223,876 | 1,988,573 | 3,227,721 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1,163,945 | 1,041,053 | 1,708,772 | N/A |
| Federal | 2,245,062 | 306,092 | 1,518,949 | N/A |
| Other | 814,869 | 641,427 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - FY 2024 - General Revenue (GR) lapse associated with the Comprehensive Psychiatric Services (CPS) Hospital Provider Tax.

FY2024 - Decrease in spend due to contracted staff being paid with The American Rescue Plan Act, 2021 (ARPA) funding.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support

Budget Unit 750044B

Bill Section 10.150

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|-------------------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 13,510,000 | 7,093,697 | 0 | 20,603,697 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,510,000 | 7,093,697 | 0 | 20,603,697 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (2,254,613) | 0 | (2,254,613) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (2,254,613) | 0 | (2,254,613) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support

Budget Unit 750044B

Bill Section 10.150

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|-------------------|------------------|----------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 13,510,000 | 4,839,084 | 0 | 18,349,084 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Facility Support

Budget Unit 750044B

Bill Section 10.150

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 1,566 | 0.00 | 9,010 | 0.00 | 1,566 | 0.00 | 0 | 0.00 | 1,566 | 0.00 | 1,566 | 0.00 |
| Out of State Travel | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Supplies | 117,535 | 0.00 | 369,271 | 0.00 | 869,073 | 0.00 | 2,752 | 0.00 | 117,535 | 0.00 | 117,535 | 0.00 |
| Professional Development | 10,900 | 0.00 | 13,194 | 0.00 | 10,900 | 0.00 | 14,352 | 0.00 | 10,900 | 0.00 | 10,900 | 0.00 |
| Communications Services and Supplies | 9,725 | 0.00 | 21,288 | 0.00 | 9,725 | 0.00 | 0 | 0.00 | 9,725 | 0.00 | 9,725 | 0.00 |
| Professional Services | 16,209,808 | 0.00 | 13,288,000 | 0.00 | 16,961,346 | 0.00 | 5,214,641 | 0.00 | 16,209,808 | 0.00 | 16,209,808 | 0.00 |
| Housekeeping and Janitorial Services | 1,700 | 0.00 | 6,061 | 0.00 | 1,700 | 0.00 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 |
| Maintenance and Repair Services | 1,569,000 | 0.00 | 1,341,828 | 0.00 | 1,569,000 | 0.00 | 1,424,157 | 0.00 | 1,569,000 | 0.00 | 1,569,000 | 0.00 |
| Computer Equipment | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 717,963 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 38,550 | 0.00 | 50 | 0.00 | 38,550 | 0.00 | 44,217 | 0.00 | 38,550 | 0.00 | 38,550 | 0.00 |
| Other Equipment | 203,100 | 0.00 | 45,833 | 0.00 | 954,637 | 0.00 | 136,700 | 0.00 | 203,100 | 0.00 | 203,100 | 0.00 |
| Property and Improvements Expenses | 149,900 | 0.00 | 0 | 0.00 | 149,900 | 0.00 | 0 | 0.00 | 149,900 | 0.00 | 149,900 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 350 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Equipment Lease Payments | 800 | 0.00 | 1,843 | 0.00 | 800 | 0.00 | 8,247 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| Miscellaneous Expenses | 36,300 | 0.00 | 24,635 | 0.00 | 36,300 | 0.00 | 8,443 | 0.00 | 36,300 | 0.00 | 36,300 | 0.00 |
| Total EE | 18,349,084 | 0.00 | 15,121,363 | 0.00 | 20,603,697 | 0.00 | 7,571,471 | 0.00 | 18,349,084 | 0.00 | 18,349,084 | 0.00 |
| Grand Total | 18,349,084 | 0.00 | 15,121,363 | 0.00 | 20,603,697 | 0.00 | 7,571,471 | 0.00 | 18,349,084 | 0.00 | 18,349,084 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge

Budget Unit 750170B
Bill Section 10.128

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

Funds will be used for the reimbursement of hospitals for individuals who are currently enrolled in a Community Psychiatric Rehabilitation (CPR) program contracted with the Division of Behavioral Health (DBH) who may otherwise be eligible for discharge but cannot be discharged due to a lack of availability within an appropriate community placement. Such hospitals shall provide a request for funding documenting these individuals' length of stay beyond discharge and efforts to find placement. DBH shall, on a pro-rata basis, provide a per diem reimbursement on an annual basis.

Funding was newly appropriated in FY25 as one-time funding; therefore, funding is reduced in FY26.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge**

Budget Unit 750170B

Bill Section 10.128

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 2,000,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 2,000,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Newly appropriated as one-time funding. Reduced in FY 2026 budget.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge

Budget Unit 750170B

Bill Section 10.128

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|-----------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

Department Request Adjustments

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge

Budget Unit 750170B

Bill Section 10.128

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - DBH Patients Post Discharge

Budget Unit 750170B
Bill Section 10.128

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 56,597,185 | 988,596 | 0 | 57,585,781 |
| EE | 11,607,964 | 618,895 | 0 | 12,226,859 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 68,205,149 | 1,607,491 | 0 | 69,812,640 |

| | | | | |
|-----|----------|-------|------|----------|
| FTE | 1,006.65 | 21.08 | 0.00 | 1,027.73 |
|-----|----------|-------|------|----------|

| | | | | |
|-------------|------------|---------|---|------------|
| Est. Fringe | 37,732,211 | 714,296 | 0 | 38,446,506 |
|-------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 56,597,185 | 988,596 | 0 | 57,585,781 |
| EE | 11,607,964 | 618,895 | 0 | 12,226,859 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 68,205,149 | 1,607,491 | 0 | 69,812,640 |

| | | | | |
|-----|----------|-------|------|----------|
| FTE | 1,006.65 | 21.08 | 0.00 | 1,027.73 |
|-----|----------|-------|------|----------|

| | | | | |
|-------------|------------|---------|---|------------|
| Est. Fringe | 37,732,211 | 714,296 | 0 | 38,446,506 |
|-------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for the Fulton State Hospital located in Fulton.

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

State Operated Adult Facilities

CORE DECISION ITEM

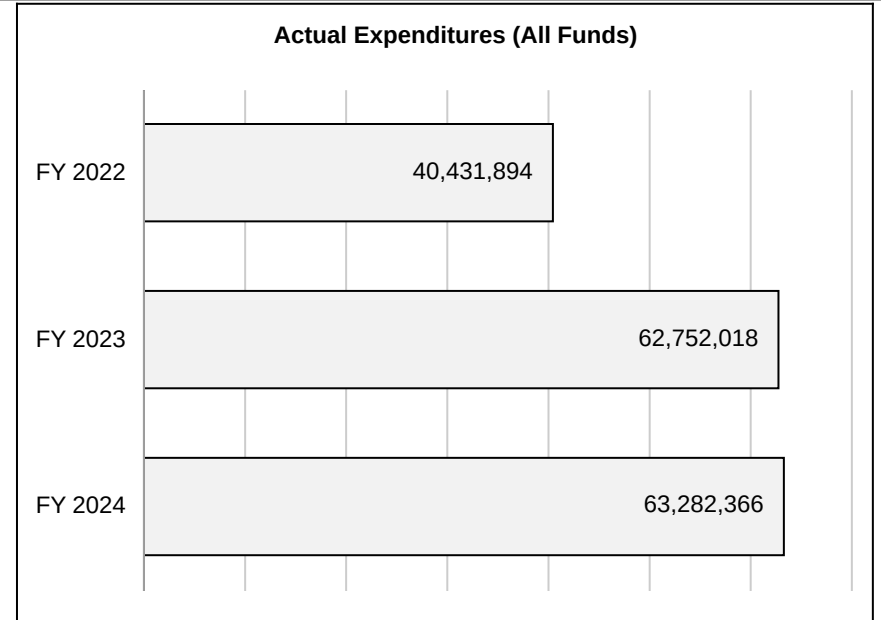
Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 49,166,111 | 65,572,438 | 65,643,964 | 68,972,100 |
| Less Reverted (All Funds) | (2,619,523) | (2,522,898) | 0 | (2,020,938) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (4,500,000) | (5,018,130) | (1,741,563) | 0 |
| Plus Transfers In | 0 | 5,018,130 | 418,608 | 0 |
| Budget Authority (All Funds) | 42,046,588 | 63,049,540 | 64,321,009 | 66,951,162 |
| Actual Expenditures (all Fund | 40,431,894 | 62,752,018 | 63,282,366 | N/A |
| Unexpended (All Funds) | 1,614,694 | 297,522 | 1,038,643 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 230,427 | 12,071 | 3 | N/A |
| Federal | 1,384,267 | 285,451 | 1,038,640 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital**

Budget Unit 750059B

Bill Section 10.300

NOTES:

FY 2022 - Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-----------------|-------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 1,027.73 | 55,756,645 | 988,596 | 0 | 56,745,241 | |
| | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1,027.73 | 67,364,609 | 1,607,491 | 0 | 68,972,100 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 1,027.73 | 55,756,645 | 988,596 | 0 | 56,745,241 | |
| | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 1,027.73 | 67,364,609 | 1,607,491 | 0 | 68,972,100 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-----------------|-------------------|------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.038 | 18323 | PS | 0.00 | 840,540 | 0 | 0 | 840,540 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.039 | 17356 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.042 | 19381 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.138 | 17356 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 19381 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 12061 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 1,027.73 | 56,597,185 | 988,596 | 0 | 57,585,781 | |
| | | | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 1,027.73 | 68,205,149 | 1,607,491 | 0 | 69,812,640 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 1,027.73 | 56,597,185 | 988,596 | 0 | 57,585,781 | |
| | | | EE | 0.00 | 11,607,964 | 618,895 | 0 | 12,226,859 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 1,027.73 | 68,205,149 | 1,607,491 | 0 | 69,812,640 | |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital**

Budget Unit 750059B

Bill Section 10.300

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|-----------------|-------------------|---------------|-------------------|-----------------|------------------------------|---------------|-------------------|-----------------|-------------------|-----------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 53,706,289 | 1,027.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,590,808 | 0.00 | 0 | 0.00 | 1,340,480 | 0.00 | 2,810,794 | 0.00 | 2,810,794 | 0.00 |
| Leave Payouts | 0 | 0.00 | 558,790 | 0.00 | 0 | 0.00 | 222,645 | 0.00 | 571,793 | 0.00 | 571,793 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 41,769,823 | 832.27 | 56,745,241 | 1,027.73 | 23,974,331 | 595.59 | 53,564,404 | 1,018.99 | 53,564,404 | 1,018.99 |
| Planned Hourly Wages | 0 | 0.00 | 6,729,165 | 92.83 | 0 | 0.00 | 4,808,429 | 59.28 | 555,152 | 8.74 | 555,152 | 8.74 |
| Provisional Wages | 0 | 0.00 | 814,658 | 18.50 | 0 | 0.00 | 755,916 | 18.92 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 83,638 | 0.00 | 0 | 0.00 | 12,055 | 0.00 | 83,638 | 0.00 | 83,638 | 0.00 |
| Total PS | 53,706,289 | 1,027.73 | 52,546,882 | 943.59 | 56,745,241 | 1,027.73 | 31,113,856 | 673.80 | 57,585,781 | 1,027.73 | 57,585,781 | 1,027.73 |
| In State Travel | 3,524 | 0.00 | 12,176 | 0.00 | 8,000 | 0.00 | 8,103 | 0.00 | 9,000 | 0.00 | 9,000 | 0.00 |
| Out of State Travel | 6,500 | 0.00 | 1,446 | 0.00 | 4,000 | 0.00 | 582 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| Supplies | 4,247,157 | 0.00 | 5,030,595 | 0.00 | 4,408,014 | 0.00 | 2,526,401 | 0.00 | 4,026,028 | 0.00 | 4,026,028 | 0.00 |
| Professional Development | 125,000 | 0.00 | 70,746 | 0.00 | 85,657 | 0.00 | 39,081 | 0.00 | 74,800 | 0.00 | 74,800 | 0.00 |
| Communications Services and Supplies | 73,150 | 0.00 | 242,586 | 0.00 | 123,150 | 0.00 | 152,186 | 0.00 | 201,669 | 0.00 | 201,669 | 0.00 |
| Professional Services | 5,503,566 | 0.00 | 2,931,503 | 0.00 | 5,841,260 | 0.00 | 1,423,399 | 0.00 | 5,923,224 | 0.00 | 5,923,224 | 0.00 |
| Housekeeping and Janitorial Services | 125,000 | 0.00 | 69,313 | 0.00 | 125,000 | 0.00 | 24,482 | 0.00 | 101,393 | 0.00 | 101,393 | 0.00 |
| Maintenance and Repair Services | 465,000 | 0.00 | 647,259 | 0.00 | 475,000 | 0.00 | 279,515 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| Computer Equipment | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 230 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 35,490 | 0.00 | 211,526 | 0.00 | 75,490 | 0.00 | 21,505 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 |
| Other Equipment | 596,367 | 0.00 | 1,209,352 | 0.00 | 321,367 | 0.00 | 462,038 | 0.00 | 350,100 | 0.00 | 350,100 | 0.00 |
| Property and Improvements Expenses | 525,665 | 0.00 | 38,127 | 0.00 | 525,665 | 0.00 | 4,463 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Equipment Lease Payments | 157,103 | 0.00 | 166,816 | 0.00 | 160,103 | 0.00 | 74,134 | 0.00 | 169,434 | 0.00 | 169,434 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital

Budget Unit 750059B

Bill Section 10.300

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------------|-----------------|-------------------|---------------|-------------------|-----------------|------------------------------|---------------|-------------------|-----------------|-------------------|-----------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Miscellaneous Expenses | 74,153 | 0.00 | 103,839 | 0.00 | 74,153 | 0.00 | 8,576 | 0.00 | 82,011 | 0.00 | 82,011 | 0.00 |
| Total EE | 11,937,675 | 0.00 | 10,735,484 | 0.00 | 12,226,859 | 0.00 | 5,024,697 | 0.00 | 12,226,859 | 0.00 | 12,226,859 | 0.00 |
| Grand Total | 65,643,964 | 1,027.73 | 63,282,366 | 943.59 | 68,972,100 | 1,027.73 | 36,138,553 | 673.80 | 69,812,640 | 1,027.73 | 69,812,640 | 1,027.73 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750059B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Fulton State Hospital | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.300 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|-----------------------------|------|---------------------|------------|--------------------|
| Fulton State Hospital - GR | PS | \$56,722,455 | 50% | \$28,361,228 |
| | EE | <u>\$12,592,651</u> | <u>50%</u> | <u>\$6,296,326</u> |
| <i>Total Request</i> | | \$69,315,106 | 50% | \$34,657,554 |
| | | | | |
| Fulton State Hospital - FED | PS | \$998,482 | 50% | \$499,241 |
| | EE | \$395,671 | 50% | \$197,836 |
| | EE | <u>\$223,224</u> | <u>50%</u> | <u>\$111,612</u> |
| <i>Total Request</i> | | \$1,617,377 | 50% | \$808,689 |

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

Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| FSH PS Expenditures - GR (\$516,392) FSH EE Expenditures - GR (\$806,563) | 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 2024, flex was utilized within the facility and through Fulton State Hospital SORTS to cover payroll obligations. Also, flex was utilized by Northwest MO Psychiatric Rehabilitation Center and Center for Behavioral Medicine to cover payroll obligations and EE expenditures, and Forensic Treatment Center to cover EE expenditures. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime

Budget Unit 750060B
Bill Section 10.300

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for overtime for the Fulton State Hospital (FSH) located in Fulton.

Overtime funding is reallocated to the main budget unit for FSH.

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

State Operated Adult Facilities

CORE DECISION ITEM

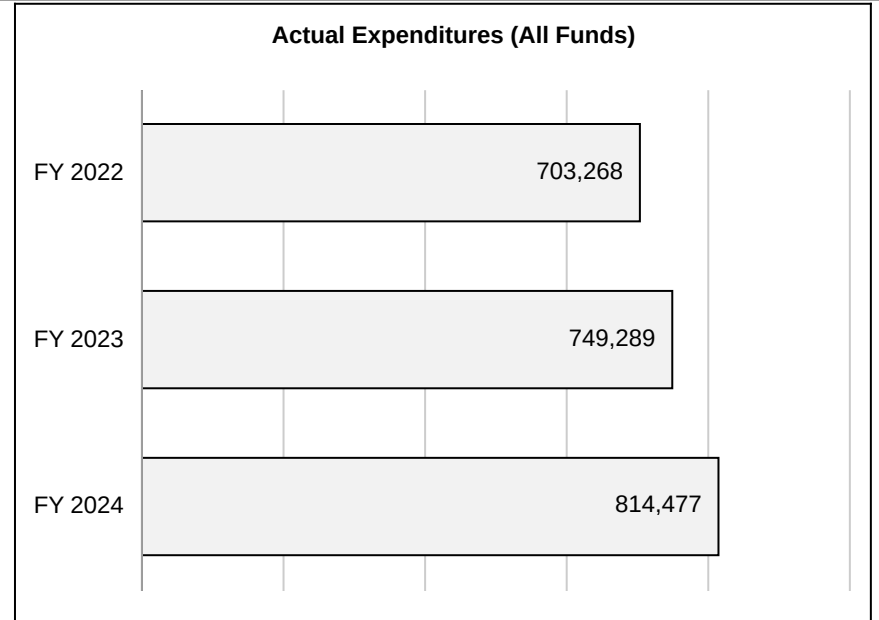
Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime

Budget Unit 750060B

Bill Section 10.300

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 703,264 | 749,289 | 814,477 | 840,540 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 703,264 | 749,289 | 814,477 | 840,540 |
| Actual Expenditures (all Fund | 703,268 | 749,289 | 814,477 | N/A |
| Unexpended (All Funds) | (4) | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (4) | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime

Budget Unit 750060B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 840,540 | 0 | 0 | 840,540 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime

Budget Unit 750060B

Bill Section 10.300

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|-----------|-----|-------|-----------|---|
| Core Reallocation | CRA.75B.038 | 17187 | PS | 0.00 | (840,540) | 0 | 0 | (840,540) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (840,540) | 0 | 0 | (840,540) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital Overtime**

**Budget Unit 750060B
Bill Section 10.300**

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|--------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 814,477 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 794,596 | 16.00 | 840,540 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 815 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 19,066 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 814,477 | 0.00 | 814,477 | 16.44 | 840,540 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 814,477 | 0.00 | 814,477 | 16.44 | 840,540 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 13,318,393 | 0 | 0 | 13,318,393 |
| EE | 2,715,496 | 0 | 0 | 2,715,496 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,033,889 | 0 | 0 | 16,033,889 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 265.34 | 0.00 | 0.00 | 265.34 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|-----------|---|---|-----------|
| Est. Fringe | 9,328,485 | 0 | 0 | 9,328,485 |
|--------------------|-----------|---|---|-----------|

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 13,318,393 | 0 | 0 | 13,318,393 |
| EE | 2,715,496 | 0 | 0 | 2,715,496 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,033,889 | 0 | 0 | 16,033,889 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 265.34 | 0.00 | 0.00 | 265.34 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|-----------|---|---|-----------|
| Est. Fringe | 9,328,485 | 0 | 0 | 9,328,485 |
|--------------------|-----------|---|---|-----------|

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. 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. 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.

This funding is for Fulton State Hospital (FSH) SORTS, located in Fulton. There are currently 104 individuals in the FSH SORTS program.

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

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

**Budget Unit 750061B
Bill Section 10.300**

Sex Offender Rehabilitation and Treatment Services

CORE DECISION ITEM

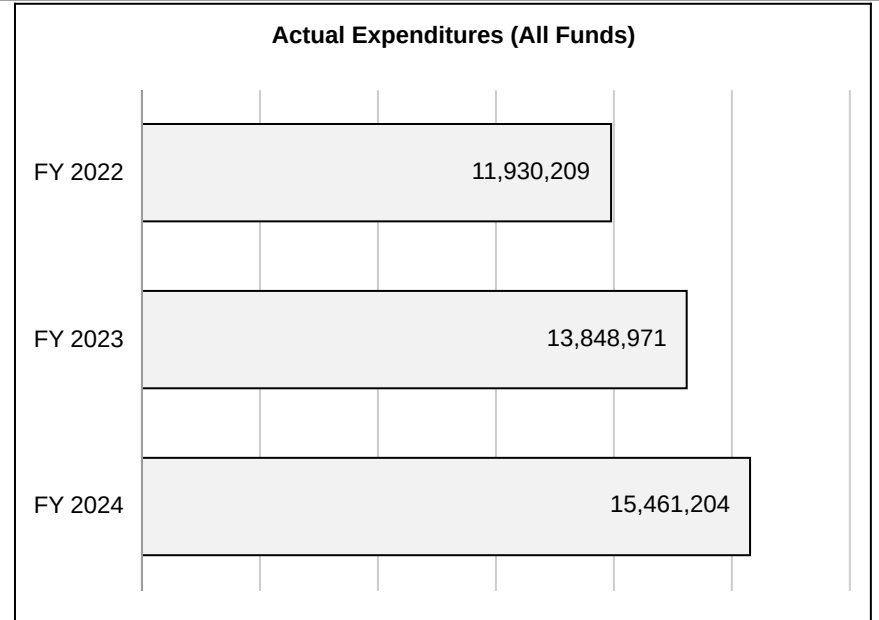
**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

Budget Unit 750061B

Bill Section 10.300

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|-------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 13,188,375 | 14,275,114 | 15,540,256 | 16,033,889 |
| Less Reverted (All Funds) | (547,733) | (426,143) | 0 | (478,649) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | (1,162,401) | (79,045) | 0 |
| Plus Transfers In | 0 | 1,162,401 | 0 | 0 |
| Budget Authority (All Funds) | 12,640,642 | 13,848,971 | 15,461,211 | 15,555,240 |
| Actual Expenditures (all Fund | 11,930,209 | 13,848,971 | 15,461,204 | N/A |
| Unexpended (All Funds) | 710,433 | 0 | 7 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 710,433 | 0 | 7 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS**

**Budget Unit 750061B
Bill Section 10.300**

NOTES:

FY 2022 - Funding appropriated to open a step-down SORTS unit at FSH to be ready to receive any individual ordered by the court to be placed in step-down. Because no order for this placement has yet been issued, this ward did not open in FY 2019 through FY 2024, and the corresponding authority was placed in agency reserve, lapsed, or used for contracted staff. Lapse in General Revenue (GR) funding due to Market Rate Adjustment excess authority, expenses covered with COVID-19 funding, reduced fourth quarter allotments, and staff vacancies.

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|----------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 265.34 | 16,033,889 | 0 | 0 | 16,033,889 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 265.34 | 16,033,889 | 0 | 0 | 16,033,889 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|----------|----------|-------------------|---|
| Core Reallocation | CRA.75B.040 | 17825 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.138 | 17825 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.138 | 17827 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | | | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 265.34 | 16,033,889 | 0 | 0 | 16,033,889 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 265.34 | 13,318,393 | 0 | 0 | 13,318,393 | |
| | | | EE | 0.00 | 2,715,496 | 0 | 0 | 2,715,496 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 265.34 | 16,033,889 | 0 | 0 | 16,033,889 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 750061B

Bill Section 10.300

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 12,905,421 | 265.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 421,295 | 0.00 | 0 | 0.00 | 323,494 | 0.00 | 421,296 | 0.00 | 421,296 | 0.00 |
| Leave Payouts | 0 | 0.00 | 90,695 | 0.00 | 0 | 0.00 | 50,813 | 0.00 | 90,693 | 0.00 | 90,693 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 6,806,862 | 130.77 | 13,318,393 | 265.34 | 5,124,907 | 132.78 | 12,727,939 | 264.34 | 12,727,939 | 264.34 |
| Planned Hourly Wages | 0 | 0.00 | 5,471,389 | 73.78 | 0 | 0.00 | 857,764 | 12.03 | 78,465 | 1.00 | 78,465 | 1.00 |
| Provisional Wages | 0 | 0.00 | 115,173 | 2.68 | 0 | 0.00 | 219,275 | 6.79 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 12,905,421 | 265.34 | 12,905,414 | 207.23 | 13,318,393 | 265.34 | 6,576,253 | 151.59 | 13,318,393 | 265.34 | 13,318,393 | 265.34 |
| In State Travel | 4,989 | 0.00 | 2,399 | 0.00 | 9,000 | 0.00 | 375 | 0.00 | 9,750 | 0.00 | 9,750 | 0.00 |
| Out of State Travel | 6,500 | 0.00 | 593 | 0.00 | 3,500 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| Supplies | 1,287,739 | 0.00 | 1,516,610 | 0.00 | 1,030,027 | 0.00 | 543,677 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 |
| Professional Development | 15,000 | 0.00 | 2,425 | 0.00 | 18,464 | 0.00 | 0 | 0.00 | 25,250 | 0.00 | 25,250 | 0.00 |
| Communications Services and Supplies | 45,100 | 0.00 | 65,606 | 0.00 | 80,000 | 0.00 | 24,110 | 0.00 | 94,903 | 0.00 | 94,903 | 0.00 |
| Professional Services | 916,257 | 0.00 | 852,930 | 0.00 | 1,235,917 | 0.00 | 411,365 | 0.00 | 1,191,533 | 0.00 | 1,191,533 | 0.00 |
| Housekeeping and Janitorial Services | 30,000 | 0.00 | 12,356 | 0.00 | 30,000 | 0.00 | 5,642 | 0.00 | 14,500 | 0.00 | 14,500 | 0.00 |
| Maintenance and Repair Services | 64,500 | 0.00 | 16,641 | 0.00 | 64,500 | 0.00 | 4,733 | 0.00 | 17,750 | 0.00 | 17,750 | 0.00 |
| Office Equipment Expenses | 6,500 | 0.00 | 2,091 | 0.00 | 9,880 | 0.00 | 372 | 0.00 | 3,025 | 0.00 | 3,025 | 0.00 |
| Other Equipment | 150,000 | 0.00 | 15,474 | 0.00 | 125,000 | 0.00 | 6,027 | 0.00 | 17,500 | 0.00 | 17,500 | 0.00 |
| Property and Improvements Expenses | 45,000 | 0.00 | 2,529 | 0.00 | 45,000 | 0.00 | 0 | 0.00 | 7,595 | 0.00 | 7,595 | 0.00 |
| Equipment Lease Payments | 51,250 | 0.00 | 63,836 | 0.00 | 52,208 | 0.00 | 33,614 | 0.00 | 75,840 | 0.00 | 75,840 | 0.00 |
| Miscellaneous Expenses | 12,000 | 0.00 | 2,300 | 0.00 | 12,000 | 0.00 | 3,756 | 0.00 | 4,350 | 0.00 | 4,350 | 0.00 |
| Total EE | 2,634,835 | 0.00 | 2,555,790 | 0.00 | 2,715,496 | 0.00 | 1,033,670 | 0.00 | 2,715,496 | 0.00 | 2,715,496 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Fulton State Hospital-SORTS

Budget Unit 750061B
Bill Section 10.300

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 15,540,256 | 265.34 | 15,461,204 | 207.23 | 16,033,889 | 265.34 | 7,609,923 | 151.59 | 16,033,889 | 265.34 | 16,033,889 | 265.34 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750061B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Fulton State Hospital - SORTS | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.300 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Fulton State Hospital and Fulton State Hospital - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------------------|------|--------------------|------------|--------------------|
| Fulton State Hospital - SORTS - GR | PS | \$13,457,724 | 50% | \$6,728,863 |
| | EE | <u>\$2,737,527</u> | <u>50%</u> | <u>\$1,368,764</u> |
| <i>Total Request</i> | | \$16,195,251 | 50% | \$8,097,627 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| FSH SORTS EE Expenditures - GR (\$79,045) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this |

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 2024, flex was utilized by Fulton State Hospital to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B
Bill Section 10.305

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 14,863,203 | 832,544 | 0 | 15,695,747 |
| EE | 3,789,229 | 105,903 | 0 | 3,895,132 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 18,652,432 | 938,447 | 0 | 19,590,879 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 275.73 | 13.00 | 0.00 | 288.73 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---|------------|
| Est. Fringe | 10,088,552 | 526,491 | 0 | 10,615,043 |
|--------------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 14,863,203 | 832,544 | 0 | 15,695,747 |
| EE | 3,789,229 | 105,903 | 0 | 3,895,132 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 18,652,432 | 938,447 | 0 | 19,590,879 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 275.73 | 13.00 | 0.00 | 288.73 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---|------------|
| Est. Fringe | 10,088,552 | 526,491 | 0 | 10,615,043 |
|--------------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for the Northwest Missouri Psychiatric Rehabilitation Center located in St. Joseph.

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

State Operated Adult Facilities

CORE DECISION ITEM

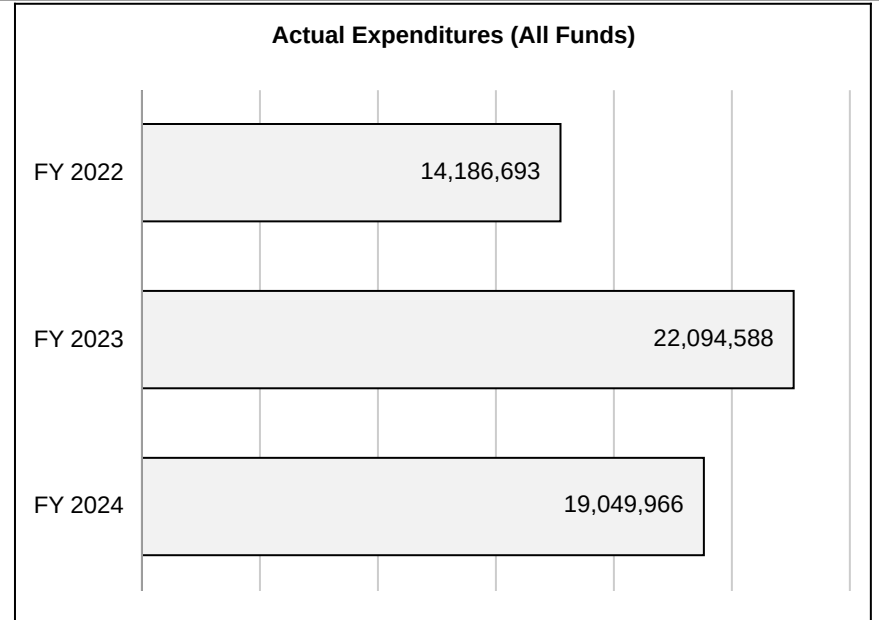
Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 14,379,091 | 22,333,433 | 18,459,966 | 19,363,695 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (553,110) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (1,355,546) | (1,222,276) | (310,888) | 0 |
| Plus Transfers In | 1,355,546 | 1,222,276 | 900,888 | 0 |
| Budget Authority (All Funds) | 14,379,091 | 22,333,433 | 19,049,966 | 18,810,585 |
| Actual Expenditures (all Fund | 14,186,693 | 22,094,588 | 19,049,966 | N/A |
| Unexpended (All Funds) | 192,398 | 238,845 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 93 | 238,845 | 0 | N/A |
| Federal | 192,305 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|----------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 288.73 | 14,647,781 | 820,782 | 0 | 15,468,563 | |
| | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 288.73 | 18,437,010 | 926,685 | 0 | 19,363,695 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 288.73 | 14,647,781 | 820,782 | 0 | 15,468,563 | |
| | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 288.73 | 18,437,010 | 926,685 | 0 | 19,363,695 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|---------------------|---------------|-------------------|----------------|--------------|-------------------|---|
| Core Reallocation | CRA.75B.043 | 11003 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.044 | 18326 | PS | 0.00 | 215,422 | 0 | 0 | 215,422 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.045 | 18327 | PS | 0.00 | 0 | 11,762 | 0 | 11,762 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.046 | 19384 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.134 | 19384 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 288.73 | 14,863,203 | 832,544 | 0 | 15,695,747 | |
| | | | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 288.73 | 18,652,432 | 938,447 | 0 | 19,590,879 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 288.73 | 14,863,203 | 832,544 | 0 | 15,695,747 | |
| | | | EE | 0.00 | 3,789,229 | 105,903 | 0 | 3,895,132 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 288.73 | 18,652,432 | 938,447 | 0 | 19,590,879 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 14,657,805 | 288.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 434,983 | 0.00 | 0 | 0.00 | 254,051 | 0.00 | 501,400 | 0.00 | 501,400 | 0.00 |
| Leave Payouts | 0 | 0.00 | 83,282 | 0.00 | 0 | 0.00 | 75,504 | 0.00 | 120,163 | 0.00 | 120,163 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 11,966,639 | 222.19 | 15,468,563 | 288.73 | 7,364,833 | 173.68 | 15,074,184 | 288.73 | 15,074,184 | 288.73 |
| Planned Hourly Wages | 0 | 0.00 | 2,164,424 | 32.09 | 0 | 0.00 | 1,141,274 | 17.53 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 389,366 | 2.70 | 0 | 0.00 | 217,279 | 1.28 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 14,657,805 | 288.73 | 15,038,693 | 256.97 | 15,468,563 | 288.73 | 9,052,941 | 192.49 | 15,695,747 | 288.73 | 15,695,747 | 288.73 |
| In State Travel | 14,786 | 0.00 | 12,255 | 0.00 | 14,786 | 0.00 | 6,048 | 0.00 | 14,786 | 0.00 | 14,786 | 0.00 |
| Out of State Travel | 4,400 | 0.00 | 11,521 | 0.00 | 4,400 | 0.00 | 5,738 | 0.00 | 4,400 | 0.00 | 4,400 | 0.00 |
| Fuel and Utilities | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 216 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 1,093,961 | 0.00 | 2,164,723 | 0.00 | 1,146,364 | 0.00 | 1,215,300 | 0.00 | 1,146,364 | 0.00 | 1,146,364 | 0.00 |
| Professional Development | 31,005 | 0.00 | 58,459 | 0.00 | 31,005 | 0.00 | 39,261 | 0.00 | 31,005 | 0.00 | 31,005 | 0.00 |
| Communications Services and Supplies | 67,500 | 0.00 | 70,501 | 0.00 | 67,500 | 0.00 | 41,693 | 0.00 | 67,500 | 0.00 | 67,500 | 0.00 |
| Professional Services | 2,224,509 | 0.00 | 1,230,835 | 0.00 | 2,265,077 | 0.00 | 874,141 | 0.00 | 2,265,077 | 0.00 | 2,265,077 | 0.00 |
| Housekeeping and Janitorial Services | 28,000 | 0.00 | 31,540 | 0.00 | 28,000 | 0.00 | 24,264 | 0.00 | 28,000 | 0.00 | 28,000 | 0.00 |
| Maintenance and Repair Services | 99,000 | 0.00 | 80,287 | 0.00 | 99,000 | 0.00 | 79,665 | 0.00 | 99,000 | 0.00 | 99,000 | 0.00 |
| Computer Equipment | 0 | 0.00 | 100,052 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 50,000 | 0.00 | 45,674 | 0.00 | 50,000 | 0.00 | 15,283 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| Office Equipment Expenses | 33,000 | 0.00 | 25,444 | 0.00 | 33,000 | 0.00 | 3,735 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 |
| Other Equipment | 63,000 | 0.00 | 169,689 | 0.00 | 63,000 | 0.00 | 49,914 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| Property and Improvements Expenses | 60,000 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 21,956 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 3,955 | 0.00 | 0 | 0.00 | 3,886 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Center

Budget Unit 750062B

Bill Section 10.305

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Equipment Lease Payments | 10,000 | 0.00 | 5,435 | 0.00 | 10,000 | 0.00 | 4,931 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| Miscellaneous Expenses | 23,000 | 0.00 | 903 | 0.00 | 23,000 | 0.00 | 290 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 |
| Total EE | 3,802,161 | 0.00 | 4,011,273 | 0.00 | 3,895,132 | 0.00 | 2,386,320 | 0.00 | 3,895,132 | 0.00 | 3,895,132 | 0.00 |
| Grand Total | 18,459,966 | 288.73 | 19,049,966 | 256.97 | 19,363,695 | 288.73 | 11,439,261 | 192.49 | 19,590,879 | 288.73 | 19,590,879 | 288.73 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750062B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Northwest MO Psychiatric Rehabilitation Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.305 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------|----------------------|--------------------|------------|--------------------|
| Northwest MO PRC - GR | PS | \$14,968,415 | 50% | \$7,484,208 |
| | EE | <u>\$4,398,240</u> | <u>50%</u> | <u>\$2,199,120</u> |
| | <i>Total Request</i> | \$19,366,655 | 50% | \$9,683,328 |
| Northwest MO PRC - FED | PS | \$828,990 | 50% | \$414,495 |
| | EE | <u>\$105,903</u> | <u>50%</u> | <u>\$52,952</u> |
| | <i>Total Request</i> | \$934,893 | 50% | \$467,447 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| NW MO PRC PS Expenditures - GR \$380,888 | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| NW MO PRC EE Expenditures - GR \$209,112 | | |

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 2024, flex was utilized within the facility to cover EE expenditures and payroll obligations. Flex was also used through Fulton State Hospital to cover payroll obligations at the facility. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
Bill Section 10.305

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for overtime for the Northwest Missouri Psychiatric Rehabilitation Center (NWMPRC) located in St. Joseph.

Overtime funding is reallocated to the main budget unit for NWMPRC.

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

State Operated Adult Facilities

CORE DECISION ITEM

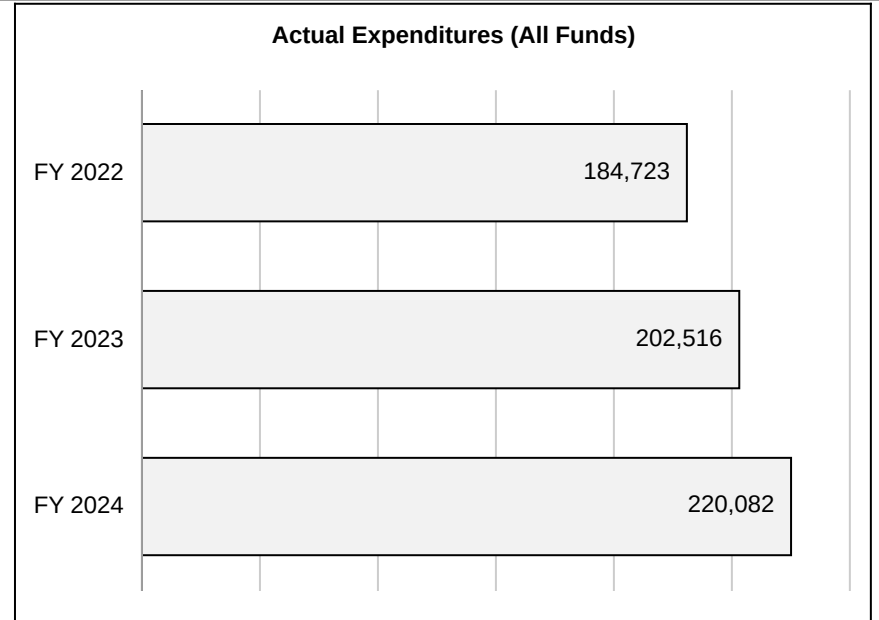
Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B

Bill Section 10.305

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 190,081 | 202,521 | 220,140 | 227,184 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 190,081 | 202,521 | 220,140 | 227,184 |
| Actual Expenditures (all Fund | 184,723 | 202,516 | 220,082 | N/A |
| Unexpended (All Funds) | 5,358 | 5 | 58 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 2 | 0 | N/A |
| Federal | 5,358 | 4 | 58 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
Bill Section 10.305

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|---------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 215,422 | 11,762 | 0 | 227,184 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B

Bill Section 10.305

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|------------------|-----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.044 | 17188 | PS | 0.00 | (215,422) | 0 | 0 | (215,422) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.045 | 17189 | PS | 0.00 | 0 | (11,762) | 0 | (11,762) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (215,422) | (11,762) | 0 | (227,184) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Northwest MO Psychiatric Rehabilitation Overtime

Budget Unit 750063B
Bill Section 10.305

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 220,140 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 2,164 | 0.00 | 0 | 0.00 | 1,988 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 975 | 0.00 | 0 | 0.00 | 3,036 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 215,551 | 5.48 | 227,184 | 0.00 | 140,042 | 3.65 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,391 | 0.02 | 0 | 0.00 | 15,361 | 0.14 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 220,140 | 0.00 | 220,082 | 5.50 | 227,184 | 0.00 | 160,427 | 3.80 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 220,140 | 0.00 | 220,082 | 5.50 | 227,184 | 0.00 | 160,427 | 3.80 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 36,903,097 | 896,997 | 119,953 | 37,920,047 |
| EE | 8,160,943 | 93,210 | 855,546 | 9,109,699 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 45,064,040 | 990,207 | 975,499 | 47,029,746 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 688.91 | 13.50 | 5.00 | 707.41 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---------|------------|
| Est. Fringe | 25,116,482 | 559,253 | 125,238 | 25,800,973 |
|--------------------|------------|---------|---------|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 36,903,097 | 896,997 | 119,953 | 37,920,047 |
| EE | 8,160,943 | 93,210 | 855,546 | 9,109,699 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 45,064,040 | 990,207 | 975,499 | 47,029,746 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 688.91 | 13.50 | 5.00 | 707.41 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---------|------------|
| Est. Fringe | 25,116,482 | 559,253 | 125,238 | 25,800,973 |
|--------------------|------------|---------|---------|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for the St. Louis Forensic Treatment Center-South (formerly St. Louis Psychiatric Rehabilitation Center) and St. Louis Forensic Treatment Center-North (formerly Metropolitan St. Louis Psychiatric Center), located in St. Louis.

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

State Operated Adult Facilities

CORE DECISION ITEM

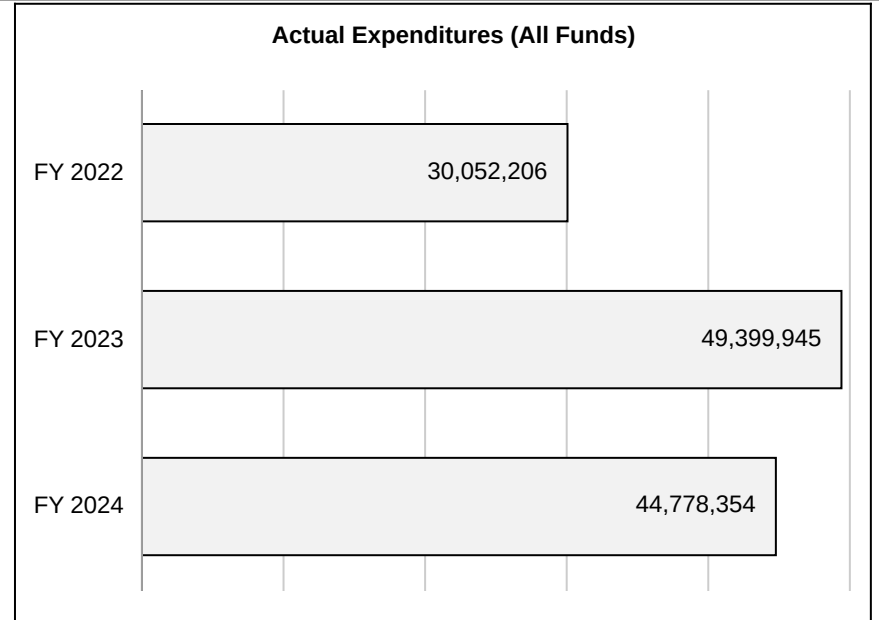
**Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center**

Budget Unit 750067B

Bill Section 10.310

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 31,862,154 | 50,632,145 | 45,165,780 | 47,029,746 |
| Less Reverted (All Funds) | (926,881) | (1,114,263) | 0 | (1,351,921) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (3,796,470) | (3,051,185) | (3,486,263) | 0 |
| Plus Transfers In | 3,796,470 | 3,051,185 | 3,636,263 | 0 |
| Budget Authority (All Funds) | 30,935,273 | 49,517,882 | 45,315,780 | 45,677,825 |
| Actual Expenditures (all Fund | 30,052,206 | 49,399,945 | 44,778,354 | N/A |
| Unexpended (All Funds) | 883,067 | 117,937 | 537,426 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 4,030 | 0 | 299 | N/A |
| Federal | 879,037 | 117,937 | 4,850 | N/A |
| Other | 0 | 0 | 532,277 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|----------------|----------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 707.41 | 36,903,097 | 896,997 | 119,953 | 37,920,047 | |
| | EE | 0.00 | 8,160,943 | 93,210 | 855,546 | 9,109,699 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 707.41 | 45,064,040 | 990,207 | 975,499 | 47,029,746 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 707.41 | 36,903,097 | 896,997 | 119,953 | 37,920,047 | |
| | EE | 0.00 | 8,160,943 | 93,210 | 855,546 | 9,109,699 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 707.41 | 45,064,040 | 990,207 | 975,499 | 47,029,746 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|----------------|----------------|-------------------|---|
| Core Reallocation | CRA.75B.047 | 12882 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.048 | 17224 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.052 | 17227 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.135 | 17224 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.135 | 17225 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.135 | 12883 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 707.41 | 36,903,097 | 896,997 | 119,953 | 37,920,047 | |
| | | | EE | 0.00 | 8,160,943 | 93,210 | 855,546 | 9,109,699 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 707.41 | 45,064,040 | 990,207 | 975,499 | 47,029,746 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 707.41 | 36,903,097 | 896,997 | 119,953 | 37,920,047 | |
| | | | EE | 0.00 | 8,160,943 | 93,210 | 855,546 | 9,109,699 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 707.41 | 45,064,040 | 990,207 | 975,499 | 47,029,746 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 36,254,168 | 711.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,089,097 | 0.00 | 0 | 0.00 | 689,242 | 0.00 | 1,334,360 | 0.00 | 1,334,360 | 0.00 |
| Leave Payouts | 0 | 0.00 | 228,594 | 0.00 | 0 | 0.00 | 154,447 | 0.00 | 290,544 | 0.00 | 290,544 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 26,665,149 | 545.12 | 37,920,047 | 707.41 | 16,825,961 | 466.25 | 35,637,750 | 705.43 | 35,637,750 | 705.43 |
| Planned Hourly Wages | 0 | 0.00 | 810,409 | 7.58 | 0 | 0.00 | 495,635 | 4.82 | 405,742 | 1.98 | 405,742 | 1.98 |
| Provisional Wages | 0 | 0.00 | 3,683,168 | 61.28 | 0 | 0.00 | 2,192,729 | 36.94 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 251,651 | 0.00 | 0 | 0.00 | 262,842 | 0.00 | 251,651 | 0.00 | 251,651 | 0.00 |
| Total PS | 36,254,168 | 711.41 | 32,728,068 | 613.98 | 37,920,047 | 707.41 | 20,620,856 | 508.01 | 37,920,047 | 707.41 | 37,920,047 | 707.41 |
| In State Travel | 12,381 | 0.00 | 29,262 | 0.00 | 12,381 | 0.00 | 16,617 | 0.00 | 17,381 | 0.00 | 17,381 | 0.00 |
| Out of State Travel | 500 | 0.00 | 972 | 0.00 | 500 | 0.00 | 3,188 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| Supplies | 3,646,675 | 0.00 | 4,938,677 | 0.00 | 3,770,576 | 0.00 | 2,162,415 | 0.00 | 3,839,952 | 0.00 | 3,839,952 | 0.00 |
| Professional Development | 40,866 | 0.00 | 41,941 | 0.00 | 40,866 | 0.00 | 52,881 | 0.00 | 33,366 | 0.00 | 33,366 | 0.00 |
| Communications Services and Supplies | 213,688 | 0.00 | 220,677 | 0.00 | 213,688 | 0.00 | 99,942 | 0.00 | 213,688 | 0.00 | 213,688 | 0.00 |
| Professional Services | 4,298,345 | 0.00 | 5,957,771 | 0.00 | 4,372,531 | 0.00 | 1,878,922 | 0.00 | 4,272,531 | 0.00 | 4,272,531 | 0.00 |
| Housekeeping and Janitorial Services | 137,248 | 0.00 | 110,574 | 0.00 | 137,248 | 0.00 | 62,316 | 0.00 | 147,248 | 0.00 | 147,248 | 0.00 |
| Maintenance and Repair Services | 74,595 | 0.00 | 184,498 | 0.00 | 74,595 | 0.00 | 110,927 | 0.00 | 118,595 | 0.00 | 118,595 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 112,814 | 0.00 | 0 | 0.00 | 44,692 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 10,000 | 0.00 | 43,480 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| Other Equipment | 399,942 | 0.00 | 287,653 | 0.00 | 399,942 | 0.00 | 82,219 | 0.00 | 409,942 | 0.00 | 409,942 | 0.00 |
| Property and Improvements Expenses | 45,876 | 0.00 | 61,063 | 0.00 | 45,876 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| Building Lease Payments Operating | 642 | 0.00 | 0 | 0.00 | 642 | 0.00 | 0 | 0.00 | 642 | 0.00 | 642 | 0.00 |
| Equipment Lease Payments | 17,566 | 0.00 | 30,781 | 0.00 | 17,566 | 0.00 | 20,753 | 0.00 | 17,566 | 0.00 | 17,566 | 0.00 |
| Miscellaneous Expenses | 13,288 | 0.00 | 30,123 | 0.00 | 13,288 | 0.00 | 30,700 | 0.00 | 13,288 | 0.00 | 13,288 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Forensic Treatment Center

Budget Unit 750067B

Bill Section 10.310

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 8,911,612 | 0.00 | 12,050,286 | 0.00 | 9,109,699 | 0.00 | 4,565,572 | 0.00 | 9,109,699 | 0.00 | 9,109,699 | 0.00 |
| Grand Total | 45,165,780 | 711.41 | 44,778,354 | 613.98 | 47,029,746 | 707.41 | 25,186,428 | 508.01 | 47,029,746 | 707.41 | 47,029,746 | 707.41 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750067B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: St. Louis Forensic Treatment Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.310 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|---|----------------------|--------------------|------------|--------------------|
| St. Louis Forensic Treatment Center - GR | PS | \$37,156,783 | 50% | \$18,578,392 |
| | EE | <u>\$9,147,333</u> | <u>50%</u> | <u>\$4,573,667</u> |
| | <i>Total Request</i> | \$46,304,116 | 50% | \$23,152,059 |
| St. Louis Forensic Treatment Center - FED | PS | \$903,776 | 50% | \$451,888 |
| | EE | <u>\$93,210</u> | <u>50%</u> | <u>\$46,605</u> |
| | <i>Total Request</i> | \$996,986 | 50% | \$498,493 |
| St. Louis Forensic Treatment Center - OTHER | PS | \$121,153 | 50% | \$60,577 |
| | EE | <u>\$855,546</u> | <u>50%</u> | <u>\$427,773</u> |
| | | \$976,699 | 50% | \$488,350 |

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

Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Forensic Treatment Center PS Expenditures - GR (\$3,486,263) EE Expenditures - GR \$3,636,263 | 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 2024, flex was utilized within the facility to cover the costs of contracted staff due to ongoing vacancies at the facility. Flex was also utilized through Fulton State Hospital to cover EE expenditures at the facility. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|--------|------------|
| | GR | Federal | Other | Total |
| PS | 27,176,829 | 300,712 | 96,809 | 27,574,350 |
| EE | 5,961,167 | 219,538 | 0 | 6,180,705 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 33,137,996 | 520,250 | 96,809 | 33,755,055 |

| | | | | |
|-----|--------|------|------|--------|
| FTE | 512.95 | 1.17 | 2.00 | 516.12 |
|-----|--------|------|------|--------|

| | | | | |
|-------------|------------|---------|--------|------------|
| Est. Fringe | 18,585,327 | 134,491 | 68,933 | 18,788,751 |
|-------------|------------|---------|--------|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1926:Mental Health Trust Fund

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|--------|------------|
| | GR | Federal | Other | Total |
| PS | 27,176,829 | 300,712 | 96,809 | 27,574,350 |
| EE | 5,961,167 | 219,538 | 0 | 6,180,705 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 33,137,996 | 520,250 | 96,809 | 33,755,055 |

| | | | | |
|-----|--------|------|------|--------|
| FTE | 512.95 | 1.17 | 2.00 | 516.12 |
|-----|--------|------|------|--------|

| | | | | |
|-------------|------------|---------|--------|------------|
| Est. Fringe | 18,585,327 | 134,491 | 68,933 | 18,788,751 |
|-------------|------------|---------|--------|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1926:Mental Health Trust Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for the Southeast Missouri Mental Health Center located in Farmington.

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

State Operated Adult Facilities

CORE DECISION ITEM

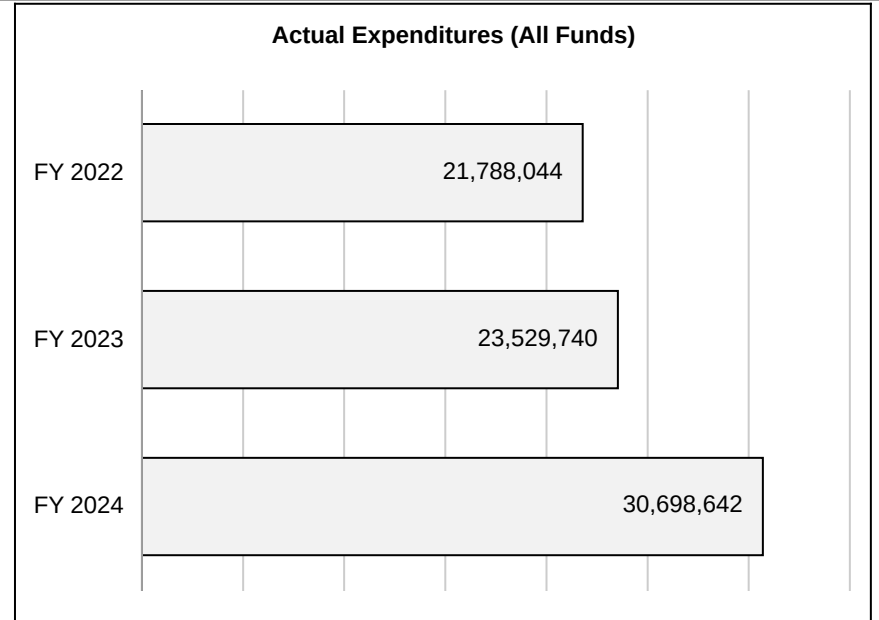
Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 22,478,579 | 24,337,295 | 30,792,449 | 32,632,980 |
| Less Reverted (All Funds) | (361,131) | (711,922) | 0 | (960,478) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | (324,085) | (175,679) | 0 |
| Plus Transfers In | 0 | 324,085 | 175,679 | 0 |
| Budget Authority (All Funds) | 22,117,448 | 23,625,373 | 30,792,449 | 31,672,502 |
| Actual Expenditures (all Fund | 21,788,044 | 23,529,740 | 30,698,642 | N/A |
| Unexpended (All Funds) | 329,404 | 95,633 | 93,807 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (342) | (230) | 0 | N/A |
| Federal | 248,748 | 9,565 | 0 | N/A |
| Other | 80,998 | 86,299 | 93,807 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|----------------|---------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 507.12 | 26,250,087 | 300,712 | 96,809 | 26,647,608 | |
| | EE | 0.00 | 5,765,834 | 219,538 | 0 | 5,985,372 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 507.12 | 32,015,921 | 520,250 | 96,809 | 32,632,980 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 507.12 | 26,250,087 | 300,712 | 96,809 | 26,647,608 | |
| | EE | 0.00 | 5,765,834 | 219,538 | 0 | 5,985,372 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 507.12 | 32,015,921 | 520,250 | 96,809 | 32,632,980 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|----------------|---------------|-------------------|--|
| Core Reallocation | CRA.75B.062 | 16938 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.064 | 18329 | PS | 0.00 | 209,571 | 0 | 0 | 209,571 | Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.066 | 19394 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.121 | 19394 | PS | 9.00 | 717,171 | 0 | 0 | 717,171 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Core Reallocation | CRA.75B.137 | 19394 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.121 | 12083 | EE | 0.00 | 195,333 | 0 | 0 | 195,333 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Net Department Request Adjustments | | | | 9.00 | 1,122,075 | 0 | 0 | 1,122,075 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 516.12 | 27,176,829 | 300,712 | 96,809 | 27,574,350 | |
| | | | EE | 0.00 | 5,961,167 | 219,538 | 0 | 6,180,705 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 516.12 | 33,137,996 | 520,250 | 96,809 | 33,755,055 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 516.12 | 27,176,829 | 300,712 | 96,809 | 27,574,350 | |
| | | | EE | 0.00 | 5,961,167 | 219,538 | 0 | 6,180,705 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B
Bill Section 10.315

| | | | | | |
|-------|--------|------------|---------|--------|------------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 516.12 | 33,137,996 | 520,250 | 96,809 | 33,755,055 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 24,716,946 | 513.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,328,649 | 0.00 | 0 | 0.00 | 690,448 | 0.00 | 1,331,752 | 0.00 | 1,331,752 | 0.00 |
| Leave Payouts | 0 | 0.00 | 109,943 | 0.00 | 0 | 0.00 | 59,761 | 0.00 | 145,729 | 0.00 | 145,729 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 21,015,082 | 432.34 | 26,647,608 | 507.12 | 11,465,173 | 364.27 | 25,926,382 | 516.12 | 25,926,382 | 516.12 |
| Planned Hourly Wages | 0 | 0.00 | 1,671,239 | 31.07 | 0 | 0.00 | 812,637 | 14.29 | 136,417 | 0.00 | 136,417 | 0.00 |
| Provisional Wages | 0 | 0.00 | 639,835 | 17.97 | 0 | 0.00 | 391,903 | 10.29 | 0 | 0.00 | 0 | 0.00 |
| Per Diem and Stipend Wages | 0 | 0.00 | 34,070 | 0.00 | 0 | 0.00 | 1,321 | 0.00 | 34,070 | 0.00 | 34,070 | 0.00 |
| Total PS | 24,716,946 | 513.12 | 24,798,818 | 481.37 | 26,647,608 | 507.12 | 13,421,243 | 388.84 | 27,574,350 | 516.12 | 27,574,350 | 516.12 |
| In State Travel | 41,649 | 0.00 | 36,147 | 0.00 | 41,649 | 0.00 | 18,378 | 0.00 | 41,649 | 0.00 | 41,649 | 0.00 |
| Out of State Travel | 0 | 0.00 | 1,866 | 0.00 | 0 | 0.00 | 691 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 1,766,616 | 0.00 | 3,591,733 | 0.00 | 1,852,339 | 0.00 | 1,442,453 | 0.00 | 1,852,339 | 0.00 | 1,852,339 | 0.00 |
| Professional Development | 81,800 | 0.00 | 88,561 | 0.00 | 81,800 | 0.00 | 69,933 | 0.00 | 81,800 | 0.00 | 81,800 | 0.00 |
| Communications Services and Supplies | 134,000 | 0.00 | 131,101 | 0.00 | 134,000 | 0.00 | 101,825 | 0.00 | 134,000 | 0.00 | 134,000 | 0.00 |
| Professional Services | 3,554,345 | 0.00 | 1,430,045 | 0.00 | 3,378,491 | 0.00 | 921,192 | 0.00 | 3,573,824 | 0.00 | 3,573,824 | 0.00 |
| Housekeeping and Janitorial Services | 45,000 | 0.00 | 71,630 | 0.00 | 45,000 | 0.00 | 36,325 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 |
| Maintenance and Repair Services | 49,000 | 0.00 | 116,426 | 0.00 | 49,000 | 0.00 | 100,141 | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 |
| Computer Equipment | 0 | 0.00 | 63,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 116,606 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 68,000 | 0.00 | 43,287 | 0.00 | 68,000 | 0.00 | 9,731 | 0.00 | 68,000 | 0.00 | 68,000 | 0.00 |
| Other Equipment | 222,500 | 0.00 | 189,133 | 0.00 | 222,500 | 0.00 | 71,344 | 0.00 | 222,500 | 0.00 | 222,500 | 0.00 |
| Property and Improvements Expenses | 8,079 | 0.00 | 2,253 | 0.00 | 8,079 | 0.00 | 0 | 0.00 | 8,079 | 0.00 | 8,079 | 0.00 |
| Building Lease Payments Operating | 1,000 | 0.00 | 1,500 | 0.00 | 1,000 | 0.00 | 1,020 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center

Budget Unit 750071B

Bill Section 10.315

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Equipment Lease Payments | 8,500 | 0.00 | 1,145 | 0.00 | 8,500 | 0.00 | 1,145 | 0.00 | 8,500 | 0.00 | 8,500 | 0.00 |
| Miscellaneous Expenses | 95,014 | 0.00 | 14,891 | 0.00 | 95,014 | 0.00 | 7,751 | 0.00 | 95,014 | 0.00 | 95,014 | 0.00 |
| Total EE | 6,075,503 | 0.00 | 5,899,824 | 0.00 | 5,985,372 | 0.00 | 2,781,929 | 0.00 | 6,180,705 | 0.00 | 6,180,705 | 0.00 |
| Grand Total | 30,792,449 | 513.12 | 30,698,642 | 481.37 | 32,632,980 | 507.12 | 16,203,172 | 388.84 | 33,755,055 | 516.12 | 33,755,055 | 516.12 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750071B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southeast MO Mental Health Center | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.315 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|------------------------|----------------------|--------------------|------------|--------------------|
| Southeast MO MHC - GR | PS | \$27,587,037 | 50% | \$13,793,519 |
| | EE | <u>\$6,537,930</u> | <u>50%</u> | <u>\$3,268,965</u> |
| | <i>Total Request</i> | \$34,124,967 | 50% | \$17,062,484 |
| Southeast MO MHC - FED | PS | \$307,474 | 50% | \$153,737 |
| | EE | <u>\$219,538</u> | <u>50%</u> | <u>\$109,769</u> |
| | <i>Total Request</i> | \$527,012 | 50% | \$263,506 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Southeast MO MHC PS Expenditures - GR \$175,679 EE Expenditures - GR (\$175,679) | | |

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 2024, flex was utilized within the facility to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for overtime for the Southeast Missouri Mental Health Center (SEMO MHC) located in Farmington.

Overtime funding is reallocated to the main budget unit for SEMO MHC.

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

State Operated Adult Facilities

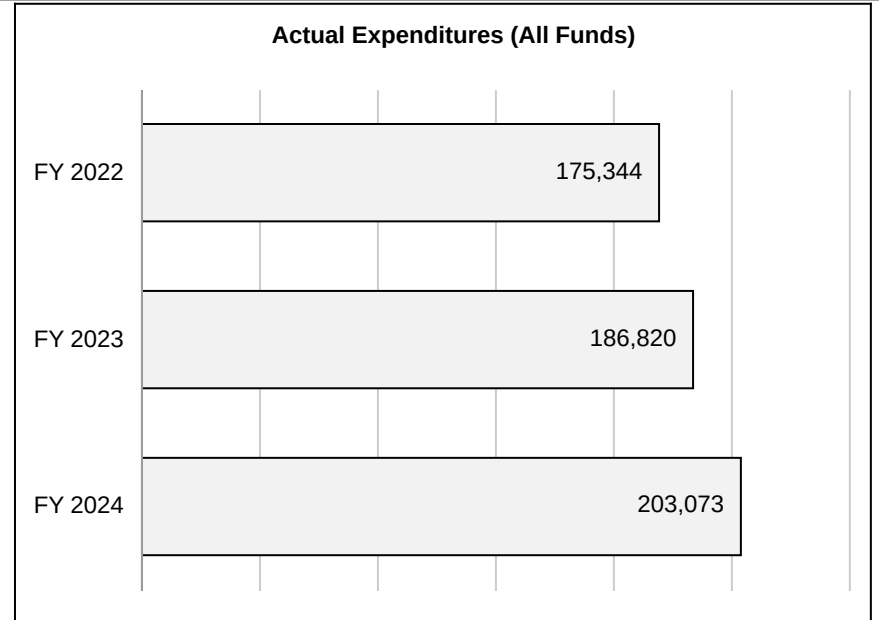
CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B
Bill Section 10.315

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 175,345 | 186,820 | 203,073 | 209,571 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 175,345 | 186,820 | 203,073 | 209,571 |
| Actual Expenditures (all Fund | 175,344 | 186,820 | 203,073 | N/A |
| Unexpended (All Funds) | 1 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B

Bill Section 10.315

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 209,571 | 0 | 0 | 209,571 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 209,571 | 0 | 0 | 209,571 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 209,571 | 0 | 0 | 209,571 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 209,571 | 0 | 0 | 209,571 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B

Bill Section 10.315

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|-----------|-----|-------|-----------|--|
| Core Reallocation | CRA.75B.064 | 17201 | PS | 0.00 | (209,571) | 0 | 0 | (209,571) | Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (209,571) | 0 | 0 | (209,571) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center Overtime

Budget Unit 750073B
 Bill Section 10.315

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 203,073 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 4,952 | 0.00 | 0 | 0.00 | 2,624 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 189,242 | 3.90 | 209,571 | 0.00 | 205,459 | 4.21 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 8,879 | 0.23 | 0 | 0.00 | 492 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 203,073 | 0.00 | 203,073 | 4.12 | 209,571 | 0.00 | 208,576 | 4.23 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 203,073 | 0.00 | 203,073 | 4.12 | 209,571 | 0.00 | 208,576 | 4.23 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|---------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 25,259,998 | 29,287 | 0 | 25,289,285 |
| EE | 4,693,466 | 0 | 0 | 4,693,466 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 29,953,464 | 29,287 | 0 | 29,982,751 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 472.85 | 0.65 | 0.00 | 473.50 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|------------|--------|---|------------|
| Est. Fringe | 17,212,554 | 21,564 | 0 | 17,234,118 |
|--------------------|------------|--------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|---------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 25,259,998 | 29,287 | 0 | 25,289,285 |
| EE | 4,693,466 | 0 | 0 | 4,693,466 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 29,953,464 | 29,287 | 0 | 29,982,751 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 472.85 | 0.65 | 0.00 | 473.50 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|------------|--------|---|------------|
| Est. Fringe | 17,212,554 | 21,564 | 0 | 17,234,118 |
|--------------------|------------|--------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. 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. 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.

This funding is for the Southeast Missouri Mental Health Center (SEMO MHC) - SORTS located in Farmington. There are 161 individuals in the SEMO MHC SORTS program.

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

CORE DECISION ITEM

Dept Of Mental Health

Budget Unit 750074B

Division of Behavioral Health

CORE - Southeast Missouri Mental Health Center-SORTS

Bill Section 10.315

Sex Offender Rehabilitation and Treatment Services

CORE DECISION ITEM

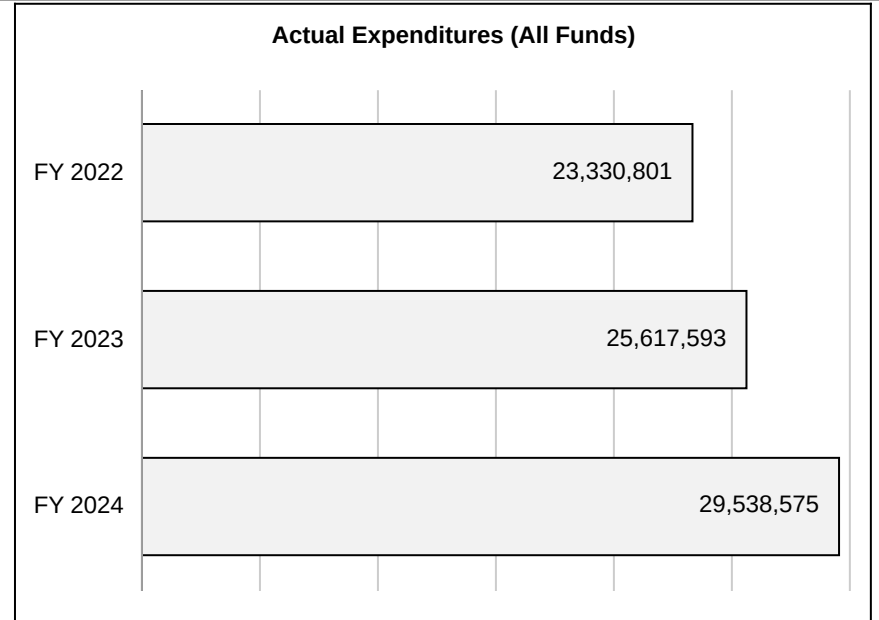
Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 23,937,127 | 26,186,439 | 29,605,044 | 33,265,737 |
| Less Reverted (All Funds) | (577,730) | (784,715) | 0 | (895,334) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (136,457) | 0 |
| Plus Transfers In | 0 | 0 | 136,457 | 0 |
| Budget Authority (All Funds) | 23,359,397 | 25,401,724 | 29,605,044 | 32,370,403 |
| Actual Expenditures (all Fund | 23,330,801 | 25,617,593 | 29,538,575 | N/A |
| Unexpended (All Funds) | 28,596 | (215,869) | 66,469 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (691) | (215,869) | 0 | N/A |
| Federal | 29,287 | 0 | 66,469 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 473.50 | 25,150,984 | 29,287 | 0 | 25,180,271 | |
| | EE | 0.00 | 4,693,466 | 3,392,000 | 0 | 8,085,466 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 473.50 | 29,844,450 | 3,421,287 | 0 | 33,265,737 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | (3,392,000) | 0 | (3,392,000) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (3,392,000) | 0 | (3,392,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 473.50 | 25,150,984 | 29,287 | 0 | 25,180,271 | |
| | EE | 0.00 | 4,693,466 | 0 | 0 | 4,693,466 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 473.50 | 29,844,450 | 29,287 | 0 | 29,873,737 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|---------------|----------|-------------------|--|
| Core Reallocation | CRA.75B.058 | 12229 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.064 | 18330 | PS | 0.00 | 109,014 | 0 | 0 | 109,014 | Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.137 | 12229 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 109,014 | 0 | 0 | 109,014 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 473.50 | 25,259,998 | 29,287 | 0 | 25,289,285 | |
| | | | EE | 0.00 | 4,693,466 | 0 | 0 | 4,693,466 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 473.50 | 29,953,464 | 29,287 | 0 | 29,982,751 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-----------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 24,399,486 | 473.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,648,928 | 0.00 | 0 | 0.00 | 913,082 | 0.00 | 1,648,929 | 0.00 | 1,648,929 | 0.00 |
| Leave Payouts | 0 | 0.00 | 120,419 | 0.00 | 0 | 0.00 | 64,815 | 0.00 | 124,294 | 0.00 | 124,294 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 21,441,184 | 414.71 | 25,180,271 | 473.50 | 12,660,811 | 377.59 | 23,305,083 | 473.00 | 23,305,083 | 473.00 |
| Planned Hourly Wages | 0 | 0.00 | 1,059,585 | 16.96 | 0 | 0.00 | 614,373 | 10.23 | 210,979 | 0.50 | 210,979 | 0.50 |
| Provisional Wages | 0 | 0.00 | 265,827 | 5.80 | 0 | 0.00 | 146,833 | 3.58 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 24,399,486 | 473.50 | 24,535,943 | 437.47 | 25,180,271 | 473.50 | 14,399,913 | 391.40 | 25,289,285 | 473.50 | 25,289,285 | 473.50 |
| In State Travel | 18,481 | 0.00 | 31,048 | 0.00 | 18,481 | 0.00 | 17,937 | 0.00 | 18,481 | 0.00 | 18,481 | 0.00 |
| Out of State Travel | 3,700 | 0.00 | 25,636 | 0.00 | 3,700 | 0.00 | 19,446 | 0.00 | 3,700 | 0.00 | 3,700 | 0.00 |
| Fuel and Utilities | 0 | 0.00 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 1,543,292 | 0.00 | 2,308,340 | 0.00 | 1,639,146 | 0.00 | 1,122,550 | 0.00 | 1,639,146 | 0.00 | 1,639,146 | 0.00 |
| Professional Development | 62,706 | 0.00 | 107,076 | 0.00 | 62,706 | 0.00 | 58,402 | 0.00 | 62,706 | 0.00 | 62,706 | 0.00 |
| Communications Services and Supplies | 82,313 | 0.00 | 86,034 | 0.00 | 82,313 | 0.00 | 44,406 | 0.00 | 82,313 | 0.00 | 82,313 | 0.00 |
| Professional Services | 2,640,566 | 0.00 | 2,086,760 | 0.00 | 5,424,620 | 0.00 | 1,031,576 | 0.00 | 2,032,620 | 0.00 | 2,032,620 | 0.00 |
| Housekeeping and Janitorial Services | 30,000 | 0.00 | 54,634 | 0.00 | 30,000 | 0.00 | 28,672 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| Maintenance and Repair Services | 55,500 | 0.00 | 53,780 | 0.00 | 55,500 | 0.00 | 19,482 | 0.00 | 55,500 | 0.00 | 55,500 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 66,081 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 124,500 | 0.00 | 49,249 | 0.00 | 124,500 | 0.00 | 4,340 | 0.00 | 124,500 | 0.00 | 124,500 | 0.00 |
| Other Equipment | 275,500 | 0.00 | 115,346 | 0.00 | 275,500 | 0.00 | 312,633 | 0.00 | 275,500 | 0.00 | 275,500 | 0.00 |
| Property and Improvements Expenses | 305,500 | 0.00 | 1,142 | 0.00 | 305,500 | 0.00 | 0 | 0.00 | 305,500 | 0.00 | 305,500 | 0.00 |
| Building Lease Payments Operating | 3,500 | 0.00 | 1,500 | 0.00 | 3,500 | 0.00 | 1,020 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| Equipment Lease Payments | 18,000 | 0.00 | 0 | 0.00 | 18,000 | 0.00 | 0 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 |
| Miscellaneous Expenses | 42,000 | 0.00 | 15,964 | 0.00 | 42,000 | 0.00 | 9,781 | 0.00 | 42,000 | 0.00 | 42,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS

Budget Unit 750074B

Bill Section 10.315

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|-----------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 5,205,558 | 0.00 | 5,002,632 | 0.00 | 8,085,466 | 0.00 | 2,670,244 | 0.00 | 4,693,466 | 0.00 | 4,693,466 | 0.00 |
| Grand Total | 29,605,044 | 473.50 | 29,538,575 | 437.47 | 33,265,737 | 473.50 | 17,070,158 | 391.40 | 29,982,751 | 473.50 | 29,982,751 | 473.50 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 750074B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southeast MO Mental Health Center - SORTS | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.315 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 15% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 10% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS, and 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|-------------------------------|------|--------------|--------|--------------|
| Southeast MO MHC - SORTS - GR | PS | \$25,580,938 | 50% | \$12,790,469 |
| | EE | \$5,405,039 | 50% | \$2,702,520 |
| <i>Total Request</i> | | \$30,985,977 | 50% | \$15,492,989 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| Southeast MO MHC SORTS PS Expenditures - GR \$136,457 EE Expenditures - GR (\$136,457) | | |

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 2024, flex was utilized within the facility to cover payroll obligations. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
Bill Section 10.315

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for overtime for the Southeast Missouri Mental Health Center (SEMO MHC) - Sex Offender Rehabilitation and Treatment Services (SORTS) located in Farmington.

Overtime funding is reallocated to the main budget unit for SEMO MHC SORTS.

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

Sex Offender Rehabilitation and Treatment Services

CORE DECISION ITEM

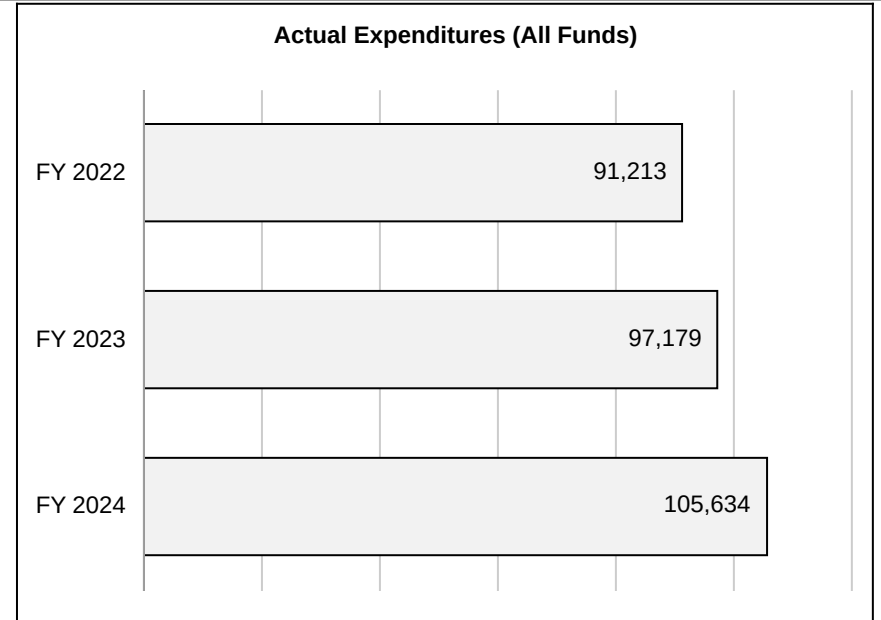
Dept Of Mental Health
Division of Behavioral Health
CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B

Bill Section 10.315

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 91,210 | 97,179 | 105,634 | 109,014 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 91,210 | 97,179 | 105,634 | 109,014 |
| Actual Expenditures (all Fund | 91,213 | 97,179 | 105,634 | N/A |
| Unexpended (All Funds) | (3) | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (3) | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B

Bill Section 10.315

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 109,014 | 0 | 0 | 109,014 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 109,014 | 0 | 0 | 109,014 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 109,014 | 0 | 0 | 109,014 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 109,014 | 0 | 0 | 109,014 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health

Budget Unit 750075B

CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Bill Section 10.315

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|-----------|-----|-------|-----------|--|
| Core Reallocation | CRA.75B.064 | 13206 | PS | 0.00 | (109,014) | 0 | 0 | (109,014) | Reallocation of facility overtime appropriation to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (109,014) | 0 | 0 | (109,014) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Southeast Missouri Mental Health Center-SORTS Overtime

Budget Unit 750075B
 Bill Section 10.315

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 105,634 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 3,876 | 0.00 | 0 | 0.00 | 3,889 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 100,977 | 1.92 | 109,014 | 0.00 | 104,990 | 1.94 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 781 | 0.02 | 0 | 0.00 | 136 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 105,634 | 0.00 | 105,634 | 1.94 | 109,014 | 0.00 | 109,014 | 1.95 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 105,634 | 0.00 | 105,634 | 1.94 | 109,014 | 0.00 | 109,014 | 1.95 | 0 | 0.00 | 0 | 0.00 |

NEW DECISION ITEM

RANK: OF

**Department of Mental Health
Behavioral Health
Forensic Mobile Team Expansion
DI# NOP.GV.032**

Budget Unit 750071B & 750076B

Bill Section 10.315 & 10.320

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 182,584 | 0 | 0 | 182,584 |
| EE | 15,000 | 0 | 0 | 15,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 197,584 | 0 | 0 | 197,584 |
| FTE | 3.00 | 0.00 | 0.00 | 3.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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

Funding is being requested to expand the Department's forensic mobile teams. Forensic mobile teams provide treatment to clients who are in county jails awaiting court-ordered evaluations pursuant to Chapter 552 RSMo and those who have been court-ordered for competency restoration services in a Division of Behavioral Health (DBH) inpatient facility pursuant to Chapter 552 RSMo. Increased funding allows the Department of Mental Health (DMH) to maximize resources for the growing number of individuals awaiting pretrial evaluations and competency restoration.

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

NEW DECISION ITEM

RANK: OF

**Department of Mental Health
Behavioral Health
Forensic Mobile Team Expansion
DI# NOP.GV.032**

Budget Unit 750071B & 750076B

Bill Section 10.315 & 10.320

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.)

There are roughly 430 individuals awaiting admission into a DBH facility and 240 individuals awaiting evaluations in county jails. DBH will utilize one Licensed Clinical Social Worker (LCSW) for the purposes of regional oversight and two clinical case workers, to provide case management and services to those awaiting pretrial evaluations and competency restoration.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| 05SW20 - SENIOR CLINICAL CASEWORKER | 182,584 | 3.00 | 0 | 0.00 | 0 | 0.00 | 182,584 | 3.00 | 0 |
| Total PS | 182,584 | 3.00 | 0 | 0.00 | 0 | 0.00 | 182,584 | 3.00 | 0 |
| 619ZZZZ:Supplies | 15,000 | | 0 | | 0 | | 15,000 | | 0 |
| Total EE | 15,000 | | 0 | | 0 | | 15,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 197,584 | 3.00 | 0 | 0.00 | 0 | 0.00 | 197,584 | 3.00 | 0 |

NEW DECISION ITEM
RANK: 017 OF 27

Mental Health
Behavioral Health
SMMHC Jail Contract
DI# NOP.75B.019

Budget Unit 750074B

Bill Section 10.315

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 657,000 | 0 | 0 | 657,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 657,000 | 0 | 0 | 657,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 657,000 | 0 | 0 | 657,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 657,000 | 0 | 0 | 657,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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 funding is requested to continue contracted services provided by St. Genevieve County and Vernon County detention centers to house detainees committed to the Department of Mental Health (DMH) under the Sexually Violent Predator Act. Pursuant to 632.495 RSMo., detainees may be held in local jails while awaiting formal disposition on their case. The contracts with these two counties have been in place since 2009. This is a GR pick-up for federal funding that was appropriated in FY 2024 and FY 2025. Federal funding cannot be sustained ongoing.

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

NEW DECISION ITEM

RANK: 017 OF 27

Mental Health
Behavioral Health
SMMHC Jail Contract
DI# NOP.75B.019

Budget Unit 750074B

Bill Section 10.315

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.)

This funding request was determined based off of contract language regarding pricing of services. The contract states the contractor shall be paid the firm, fixed price of \$90 per detainee per day, with a minimum of ten (10) detainees per day for the daily minimum of \$900 per day for services provided pursuant to this contract. Price increase per year for each jail is \$328,500, totaling \$657,000 per year for both jails. The contract rates were increased in FY 2024. GR funding is requested to pay for ongoing services.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total EE | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 657,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 657,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 640ZZZZ:Professional Services | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total EE | 657,000 | | 0 | | 0 | | 657,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 657,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 657,000 | 0.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 19,008,825 | 251,970 | 0 | 19,260,795 |
| EE | 3,139,071 | 633,627 | 416,100 | 4,188,798 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 22,147,896 | 885,597 | 416,100 | 23,449,593 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 313.94 | 0.55 | 0.00 | 314.49 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---|------------|
| Est. Fringe | 12,291,345 | 105,896 | 0 | 12,397,241 |
|--------------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 19,008,825 | 251,970 | 0 | 19,260,795 |
| EE | 3,139,071 | 633,627 | 416,100 | 4,188,798 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 22,147,896 | 885,597 | 416,100 | 23,449,593 |

| | | | | |
|------------|---------------|-------------|-------------|---------------|
| FTE | 313.94 | 0.55 | 0.00 | 314.49 |
|------------|---------------|-------------|-------------|---------------|

| | | | | |
|--------------------|------------|---------|---|------------|
| Est. Fringe | 12,291,345 | 105,896 | 0 | 12,397,241 |
|--------------------|------------|---------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1288:Mental Health Earnings Fund

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for the Center for Behavioral Medicine (CBM) located in Kansas City.

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

State Operated Adult Facilities

CORE DECISION ITEM

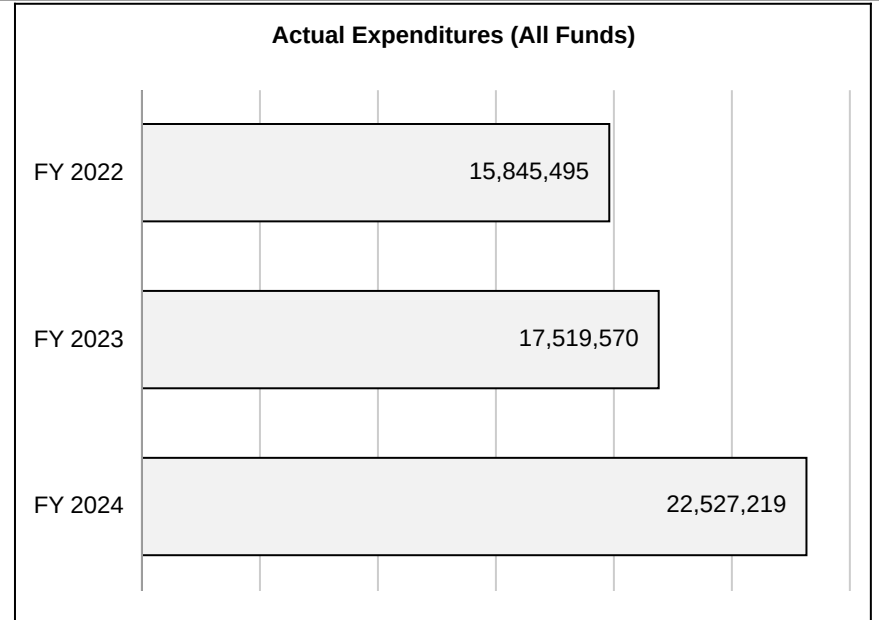
Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|-------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 16,167,751 | 17,535,029 | 21,865,588 | 22,168,504 |
| Less Reverted (All Funds) | (55,150) | 0 | 0 | (626,004) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (93,228) | (1,233,690) | (181,200) | 0 |
| Plus Transfers In | 93,228 | 1,233,690 | 843,200 | 0 |
| Budget Authority (All Funds) | 16,112,601 | 17,535,029 | 22,527,588 | 21,542,500 |
| Actual Expenditures (all Fund | 15,845,495 | 17,519,570 | 22,527,219 | N/A |
| Unexpended (All Funds) | 267,106 | 15,459 | 369 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 443 | 5,888 | 0 | N/A |
| Federal | 266,663 | 9,571 | 184 | N/A |
| Other | 0 | 0 | 185 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - Increase in spend due to workforce shortage and the need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|----------------|----------------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 307.99 | 17,922,736 | 251,970 | 0 | 18,174,706 | |
| | EE | 0.00 | 2,944,071 | 633,627 | 416,100 | 3,993,798 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 307.99 | 20,866,807 | 885,597 | 416,100 | 22,168,504 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 307.99 | 17,922,736 | 251,970 | 0 | 18,174,706 | |
| | EE | 0.00 | 2,944,071 | 633,627 | 416,100 | 3,993,798 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 307.99 | 20,866,807 | 885,597 | 416,100 | 22,168,504 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|----------------|----------------|-------------------|--|
| Core Reallocation | CRA.75B.069 | 10208 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.071 | 18332 | PS | 0.00 | 316,589 | 0 | 0 | 316,589 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.072 | 19395 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.121 | 19395 | PS | 6.50 | 769,500 | 0 | 0 | 769,500 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Core Reallocation | CRA.75B.132 | 19395 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.121 | 12090 | EE | 0.00 | 195,000 | 0 | 0 | 195,000 | Reallocate Forensic Mobile Teams section to Southeast MO Mental Health Center and Center for Behavioral Medicine to allow facilities to monitor and manage their respective teams. |
| Net Department Request Adjustments | | | | 6.50 | 1,281,089 | 0 | 0 | 1,281,089 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 314.49 | 19,008,825 | 251,970 | 0 | 19,260,795 | |
| | | | EE | 0.00 | 3,139,071 | 633,627 | 416,100 | 4,188,798 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 314.49 | 22,147,896 | 885,597 | 416,100 | 23,449,593 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 314.49 | 19,008,825 | 251,970 | 0 | 19,260,795 | |
| | | | EE | 0.00 | 3,139,071 | 633,627 | 416,100 | 4,188,798 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B
Bill Section 10.320

| | | | | | |
|-------|--------|------------|---------|---------|------------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 314.49 | 22,147,896 | 885,597 | 416,100 | 23,449,593 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 17,795,845 | 314.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 472,283 | 0.00 | 0 | 0.00 | 244,969 | 0.00 | 531,598 | 0.00 | 531,598 | 0.00 |
| Leave Payouts | 0 | 0.00 | 296,680 | 0.00 | 0 | 0.00 | 179,066 | 0.00 | 323,448 | 0.00 | 323,448 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 15,139,586 | 261.98 | 18,174,706 | 307.99 | 8,702,788 | 214.55 | 18,363,486 | 313.99 | 18,363,486 | 313.99 |
| Planned Hourly Wages | 0 | 0.00 | 585,912 | 9.32 | 0 | 0.00 | 455,398 | 7.22 | 42,263 | 0.50 | 42,263 | 0.50 |
| Provisional Wages | 0 | 0.00 | 1,766,385 | 25.65 | 0 | 0.00 | 880,226 | 12.07 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 17,795,845 | 314.49 | 18,260,845 | 296.94 | 18,174,706 | 307.99 | 10,462,447 | 233.83 | 19,260,795 | 314.49 | 19,260,795 | 314.49 |
| In State Travel | 22,608 | 0.00 | 23,637 | 0.00 | 22,608 | 0.00 | 16,687 | 0.00 | 22,608 | 0.00 | 22,608 | 0.00 |
| Out of State Travel | 50 | 0.00 | 10,481 | 0.00 | 50 | 0.00 | 2,467 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| Supplies | 1,316,936 | 0.00 | 1,829,240 | 0.00 | 1,391,835 | 0.00 | 1,000,022 | 0.00 | 1,391,835 | 0.00 | 1,391,835 | 0.00 |
| Professional Development | 75,000 | 0.00 | 97,745 | 0.00 | 75,000 | 0.00 | 37,422 | 0.00 | 75,000 | 0.00 | 75,000 | 0.00 |
| Communications Services and Supplies | 110,000 | 0.00 | 119,517 | 0.00 | 110,000 | 0.00 | 66,779 | 0.00 | 110,000 | 0.00 | 110,000 | 0.00 |
| Professional Services | 2,201,049 | 0.00 | 1,563,550 | 0.00 | 2,050,205 | 0.00 | 782,448 | 0.00 | 2,245,205 | 0.00 | 2,245,205 | 0.00 |
| Housekeeping and Janitorial Services | 72,000 | 0.00 | 93,578 | 0.00 | 72,000 | 0.00 | 52,441 | 0.00 | 72,000 | 0.00 | 72,000 | 0.00 |
| Maintenance and Repair Services | 65,000 | 0.00 | 93,854 | 0.00 | 65,000 | 0.00 | 65,382 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| Computer Equipment | 0 | 0.00 | 4,852 | 0.00 | 0 | 0.00 | 3,264 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 159,982 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 35,000 | 0.00 | 29,483 | 0.00 | 35,000 | 0.00 | 9,659 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| Other Equipment | 105,100 | 0.00 | 173,463 | 0.00 | 105,100 | 0.00 | 41,564 | 0.00 | 105,100 | 0.00 | 105,100 | 0.00 |
| Property and Improvements Expenses | 40,000 | 0.00 | 16,223 | 0.00 | 40,000 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 20,000 | 0.00 | 42,692 | 0.00 | 20,000 | 0.00 | 17,305 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine

Budget Unit 750076B

Bill Section 10.320

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Miscellaneous Expenses | 7,000 | 0.00 | 8,076 | 0.00 | 7,000 | 0.00 | 4,197 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 |
| Total EE | 4,069,743 | 0.00 | 4,266,374 | 0.00 | 3,993,798 | 0.00 | 2,099,674 | 0.00 | 4,188,798 | 0.00 | 4,188,798 | 0.00 |
| Grand Total | 21,865,588 | 314.49 | 22,527,219 | 296.94 | 22,168,504 | 307.99 | 12,562,122 | 233.83 | 23,449,593 | 314.49 | 23,449,593 | 314.49 |

FLEXIBILITY REQUEST FORM

| | |
|---|------------------------------------|
| BUDGET UNIT NUMBER: 750076B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Center for Behavioral Medicine | DIVISION: Behavioral Health |
| HOUSE BILL SECTION: 10.320 | |

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Medicine (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR & FED funding for FY 2026. Also, 15% available for the purchase of community services. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| Section | Fund | Budget | % Flex | Flex Amount |
|--------------------------------------|----------------------|--------------------|------------|--------------------|
| Center for Behavioral Medicine - GR | PS | \$19,112,357 | 50% | \$9,556,179 |
| | EE | <u>\$3,352,582</u> | <u>50%</u> | <u>\$1,676,291</u> |
| | <i>Total Request</i> | \$22,464,939 | 50% | \$11,232,470 |
| Center for Behavioral Medicine - FED | PS | \$254,490 | 50% | \$127,245 |
| | EE | \$499,697 | 50% | \$249,849 |
| | EE | <u>\$133,930</u> | <u>50%</u> | <u>\$66,965</u> |
| <i>Total Request</i> | | \$888,117 | 50% | \$444,059 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| Center for Behavioral Health PS Expenditures - GR \$465,000 EE Expenditures - GR \$197,000 | 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.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2024, flex was utilized within the facility to cover payroll obligations and EE expenditures. Also, flex was utilized through Fulton State Hospital to cover payroll obligations and EE expenditures at the facility. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B
Bill Section 10.320

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services for individuals with serious mental illness are accessible to Missouri citizens requiring such services. This item provides funding for adult forensic psychiatric inpatient hospitals operated by DBH. These hospitals provide competency restoration, 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. This funding is for overtime for the Center for Behavioral Medicine (CBM) located in Kansas City.

Overtime funding is reallocated to the main budget unit for CBM.

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

State Operated Adult Facilities

CORE DECISION ITEM

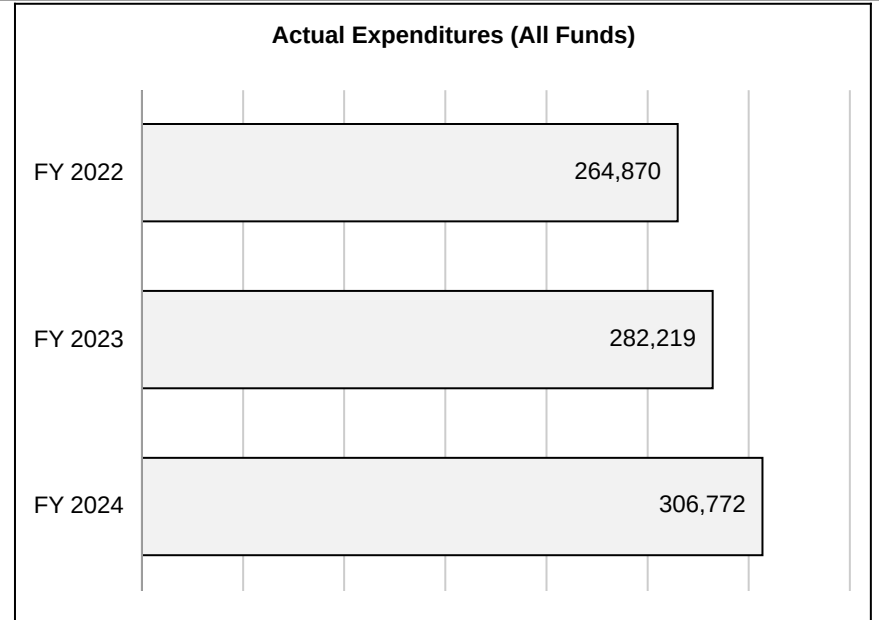
Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B

Bill Section 10.320

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 264,883 | 282,219 | 306,772 | 316,589 |
| Less Reverted (All Funds) | (12) | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 264,871 | 282,219 | 306,772 | 316,589 |
| Actual Expenditures (all Fund | 264,870 | 282,219 | 306,772 | N/A |
| Unexpended (All Funds) | 1 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B

Bill Section 10.320

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 316,589 | 0 | 0 | 316,589 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B

Bill Section 10.320

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|-----------|-----|-------|-----------|---|
| Core Reallocation | CRA.75B.071 | 17202 | PS | 0.00 | (316,589) | 0 | 0 | (316,589) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (316,589) | 0 | 0 | (316,589) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Center for Behavioral Medicine Overtime

Budget Unit 750077B
Bill Section 10.320

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 306,772 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 306,772 | 6.58 | 316,589 | 0.00 | 264,757 | 5.35 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 306,772 | 0.00 | 306,772 | 6.58 | 316,589 | 0.00 | 264,757 | 5.35 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 306,772 | 0.00 | 306,772 | 6.58 | 316,589 | 0.00 | 264,757 | 5.35 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 10,321,378 | 1,946,451 | 0 | 12,267,829 |
| EE | 1,167,942 | 197,901 | 0 | 1,365,843 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 11,489,320 | 2,144,352 | 0 | 13,633,672 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 178.74 | 45.90 | 0.00 | 224.64 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 6,804,650 | 1,475,794 | 0 | 8,280,443 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 10,321,378 | 1,946,451 | 0 | 12,267,829 |
| EE | 1,167,942 | 197,901 | 0 | 1,365,843 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 11,489,320 | 2,144,352 | 0 | 13,633,672 |

| | | | | |
|------------|---------------|--------------|-------------|---------------|
| FTE | 178.74 | 45.90 | 0.00 | 224.64 |
|------------|---------------|--------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 6,804,650 | 1,475,794 | 0 | 8,280,443 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital (HCPH) which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs whose needs cannot be met in an outpatient treatment setting. Based upon recent prevalence estimates*, around ten percent (10%) of Missouri children may be at risk of experiencing a severe emotional disturbance. This equates to approximately 137,143 Missouri children.

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 deeply rooted behaviors. Many of these children are dually diagnosed with intellectual disabilities, which requires enhanced safety measures, staffing patterns, and staff skills. Most of the children in need of these services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

HCPH is also unique in that the average length of stay for acute care hospitalization is more than 50 days -- 10 times that of the average private acute care stay.

* 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

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
Bill Section 10.325

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

State Operated Children's Facility

CORE DECISION ITEM

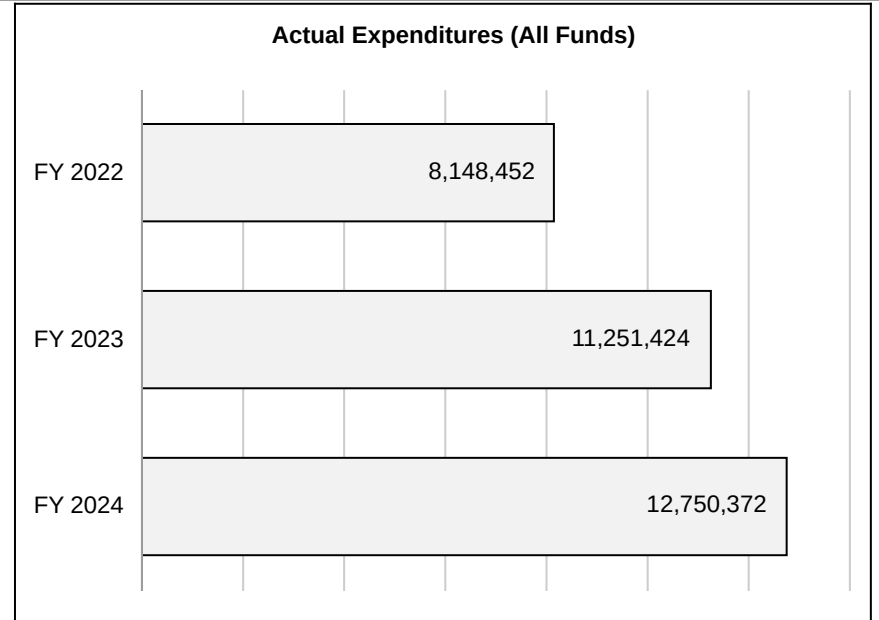
Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 10,168,805 | 11,668,946 | 12,750,372 | 13,541,580 |
| Less Reverted (All Funds) | (61,808) | (269,505) | 0 | (342,143) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (103,009) | (945,336) | (473,526) | 0 |
| Plus Transfers In | 103,009 | 945,336 | 473,526 | 0 |
| Budget Authority (All Funds) | 10,106,997 | 11,399,441 | 12,750,372 | 13,199,437 |
| Actual Expenditures (all Fund | 8,148,452 | 11,251,424 | 12,750,372 | N/A |
| Unexpended (All Funds) | 1,958,545 | 148,017 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 326 | (238,601) | 0 | N/A |
| Federal | 1,958,219 | 386,618 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - Lapse due to the closure of eight adolescent inpatient psychiatric beds. The ward reopened in FY 2023.

FY 2023 - FY 2024 - Increase in expenditures due to workforce shortage and need to pay contracted staff from facilities budgets.

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 224.64 | 10,236,839 | 1,938,898 | 0 | 12,175,737 | |
| | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 224.64 | 11,404,781 | 2,136,799 | 0 | 13,541,580 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 224.64 | 10,236,839 | 1,938,898 | 0 | 12,175,737 | |
| | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 224.64 | 11,404,781 | 2,136,799 | 0 | 13,541,580 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.074 | 15567 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.075 | 18333 | PS | 0.00 | 84,539 | 0 | 0 | 84,539 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.076 | 18334 | PS | 0.00 | 0 | 7,553 | 0 | 7,553 | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.077 | 19387 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.133 | 15567 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.133 | 19387 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.133 | 12067 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 84,539 | 7,553 | 0 | 92,092 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 224.64 | 10,321,378 | 1,946,451 | 0 | 12,267,829 | |
| | | | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 224.64 | 11,489,320 | 2,144,352 | 0 | 13,633,672 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 224.64 | 10,321,378 | 1,946,451 | 0 | 12,267,829 | |
| | | | EE | 0.00 | 1,167,942 | 197,901 | 0 | 1,365,843 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B
Bill Section 10.325

| | | | | | |
|-------|--------|------------|-----------|---|------------|
| Total | 224.64 | 11,489,320 | 2,144,352 | 0 | 13,633,672 |
|-------|--------|------------|-----------|---|------------|

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 11,409,419 | 224.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 439,553 | 0.00 | 0 | 0.00 | 191,298 | 0.00 | 472,686 | 0.00 | 472,686 | 0.00 |
| Leave Payouts | 0 | 0.00 | 56,584 | 0.00 | 0 | 0.00 | 17,300 | 0.00 | 56,771 | 0.00 | 56,771 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 9,069,013 | 173.10 | 12,175,737 | 224.64 | 5,434,154 | 149.88 | 11,738,372 | 224.64 | 11,738,372 | 224.64 |
| Planned Hourly Wages | 0 | 0.00 | 55,781 | 0.55 | 0 | 0.00 | 53,408 | 0.57 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 1,314,961 | 20.58 | 0 | 0.00 | 504,682 | 7.50 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 11,409,419 | 224.64 | 10,935,893 | 194.23 | 12,175,737 | 224.64 | 6,200,842 | 157.95 | 12,267,829 | 224.64 | 12,267,829 | 224.64 |
| In State Travel | 3,165 | 0.00 | 4,876 | 0.00 | 3,165 | 0.00 | 1,494 | 0.00 | 3,165 | 0.00 | 3,165 | 0.00 |
| Out of State Travel | 1,000 | 0.00 | 1,623 | 0.00 | 1,000 | 0.00 | 6,498 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Supplies | 339,070 | 0.00 | 390,631 | 0.00 | 248,815 | 0.00 | 160,319 | 0.00 | 250,315 | 0.00 | 250,315 | 0.00 |
| Professional Development | 33,287 | 0.00 | 63,092 | 0.00 | 33,287 | 0.00 | 13,373 | 0.00 | 33,287 | 0.00 | 33,287 | 0.00 |
| Communications Services and Supplies | 61,000 | 0.00 | 66,975 | 0.00 | 61,000 | 0.00 | 27,201 | 0.00 | 61,000 | 0.00 | 61,000 | 0.00 |
| Professional Services | 797,124 | 0.00 | 1,092,558 | 0.00 | 912,269 | 0.00 | 301,142 | 0.00 | 912,269 | 0.00 | 912,269 | 0.00 |
| Housekeeping and Janitorial Services | 29,994 | 0.00 | 21,392 | 0.00 | 17,994 | 0.00 | 11,954 | 0.00 | 17,994 | 0.00 | 17,994 | 0.00 |
| Maintenance and Repair Services | 10,993 | 0.00 | 17,871 | 0.00 | 22,993 | 0.00 | 24,306 | 0.00 | 21,993 | 0.00 | 21,993 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 59,336 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| Other Equipment | 54,084 | 0.00 | 79,751 | 0.00 | 54,084 | 0.00 | 60,344 | 0.00 | 54,084 | 0.00 | 54,084 | 0.00 |
| Property and Improvements Expenses | 1,000 | 0.00 | 6,501 | 0.00 | 1,000 | 0.00 | 1,170 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Building Lease Payments Operating | 200 | 0.00 | 3,600 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Equipment Lease Payments | 1,036 | 0.00 | 538 | 0.00 | 1,036 | 0.00 | 113 | 0.00 | 536 | 0.00 | 536 | 0.00 |
| Miscellaneous Expenses | 4,000 | 0.00 | 5,735 | 0.00 | 4,000 | 0.00 | 2,078 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital

Budget Unit 750078B

Bill Section 10.325

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 1,340,953 | 0.00 | 1,814,479 | 0.00 | 1,365,843 | 0.00 | 609,990 | 0.00 | 1,365,843 | 0.00 | 1,365,843 | 0.00 |
| Grand Total | 12,750,372 | 224.64 | 12,750,372 | 194.23 | 13,541,580 | 224.64 | 6,810,832 | 157.95 | 13,633,672 | 224.64 | 13,633,672 | 224.64 |

FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 750078B BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital HOUSE BILL SECTION: 10.325 | DEPARTMENT: Mental Health DIVISION: Behavioral Health |
|--|--|

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 & GOVERNOR RECOMMENDED

The Division of Behavioral Health (DBH) is requesting and the Governor recommended 50% flexibility between PS and EE and 5% flexibility between facilities based on total GR and FED funding for FY 2026. The information below shows a 50% calculation of both the regular PS and EE FY 2026 budgets.

| HB Section | PS or E&E | Budget | % Flex | Flex Amount |
|----------------------|--------------|--------------------|------------|------------------|
| Hawthorn - GR | PS | \$10,405,934 | 50% | \$5,202,967 |
| | EE | <u>\$1,227,291</u> | <u>50%</u> | <u>\$613,646</u> |
| <i>Total Request</i> | | \$11,633,225 | 50% | \$5,816,613 |
| Hawthorn - FED | PS | \$1,958,287 | 50% | \$979,144 |
| | EE | \$104,691 | 50% | \$52,346 |
| | EE | <u>\$93,210</u> | <u>50%</u> | <u>\$46,605</u> |
| <i>Total Request</i> | | \$2,156,188 | 50% | \$1,078,095 |

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|--|
| Hawthorn PS Expenditures - GR (\$473,526) | Flexibility usage is difficult to estimate at this time. | Flexibility usage is difficult to estimate at this time. |
| Hawthorn EE Expenditures - GR \$473,526 | | |

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

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2024, flex was utilized within the facility to cover the costs of EE expenditures. | Flexibility usage is difficult to estimate at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B
Bill Section 10.325

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

This core item funds the overtime of Hawthorn Children's Psychiatric Hospital (HCPH) which provides psychiatric hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs whose needs cannot be met in an outpatient treatment setting. Based upon recent prevalence estimates*, around ten percent (10%) of Missouri children may be at risk of experiencing a severe emotional disturbance. This equates to approximately 137,143 Missouri children.

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 deeply rooted behaviors. Many of these children are dually diagnosed with intellectual disabilities, which requires enhanced safety measures, staffing patterns, and skills. Most of the children in need of these services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence-based interventions.

HCPH is also unique in that the average length of stay for acute care hospitalization is more than 50 days -- 10 times that of the average private acute care stay.

Overtime funding is reallocated to the main budget unit for HCPH.

* 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

Dept Of Mental Health

Budget Unit 750079B

Division of Behavioral Health

CORE - Hawthorn Children's Psychiatric Hospital Overtime

Bill Section 10.325

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

State Operated Children's Facility

CORE DECISION ITEM

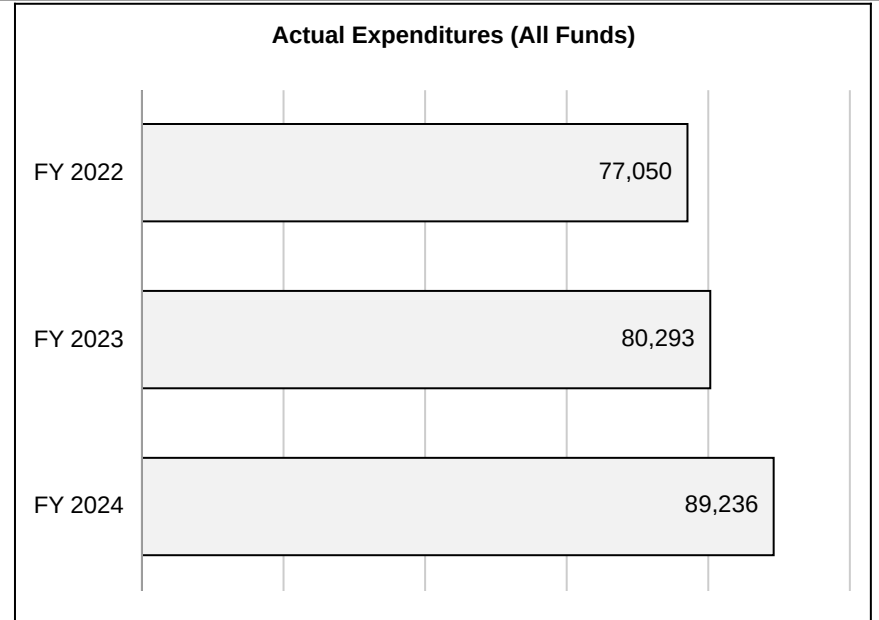
Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B

Bill Section 10.325

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 77,052 | 82,094 | 89,236 | 92,092 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 77,052 | 82,094 | 89,236 | 92,092 |
| Actual Expenditures (all Fund | 77,050 | 80,293 | 89,236 | N/A |
| Unexpended (All Funds) | 2 | 1,801 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 0 | 0 | N/A |
| Federal | 0 | 1,801 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
 Division of Behavioral Health
 CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B

Bill Section 10.325

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------|--------------|----------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 84,539 | 7,553 | 0 | 92,092 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 84,539 | 7,553 | 0 | 92,092 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 84,539 | 7,553 | 0 | 92,092 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 84,539 | 7,553 | 0 | 92,092 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health

Budget Unit 750079B

CORE - Hawthorn Children's Psychiatric Hospital Overtime

Bill Section 10.325

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|-----------------|----------------|----------|-----------------|---|
| Core Reallocation | CRA.75B.075 | 17193 | PS | 0.00 | (84,539) | 0 | 0 | (84,539) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.076 | 17194 | PS | 0.00 | 0 | (7,553) | 0 | (7,553) | Reallocation of facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (84,539) | (7,553) | 0 | (92,092) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Behavioral Health
CORE - Hawthorn Children's Psychiatric Hospital Overtime

Budget Unit 750079B
Bill Section 10.325

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 89,236 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 81,632 | 1.75 | 92,092 | 0.00 | 57,349 | 1.14 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 7,604 | 0.09 | 0 | 0.00 | 1,056 | 0.02 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 89,236 | 0.00 | 89,236 | 1.84 | 92,092 | 0.00 | 58,405 | 1.15 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 89,236 | 0.00 | 89,236 | 1.84 | 92,092 | 0.00 | 58,405 | 1.15 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 1,747,510 | 369,735 | 0 | 2,117,245 |
| EE | 59,671 | 761,524 | 0 | 821,195 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,807,181 | 1,131,259 | 0 | 2,938,440 |

| | | | | |
|-----|-------|------|------|-------|
| FTE | 24.37 | 5.00 | 0.00 | 29.37 |
|-----|-------|------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,059,040 | 221,604 | 0 | 1,280,644 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 1,747,510 | 369,735 | 0 | 2,117,245 |
| EE | 59,671 | 761,524 | 0 | 821,195 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,807,181 | 1,131,259 | 0 | 2,938,440 |

| | | | | |
|-----|-------|------|------|-------|
| FTE | 24.37 | 5.00 | 0.00 | 29.37 |
|-----|-------|------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,059,040 | 221,604 | 0 | 1,280,644 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

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 43,095 individuals, and the Division of DD's budget includes 3,137 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

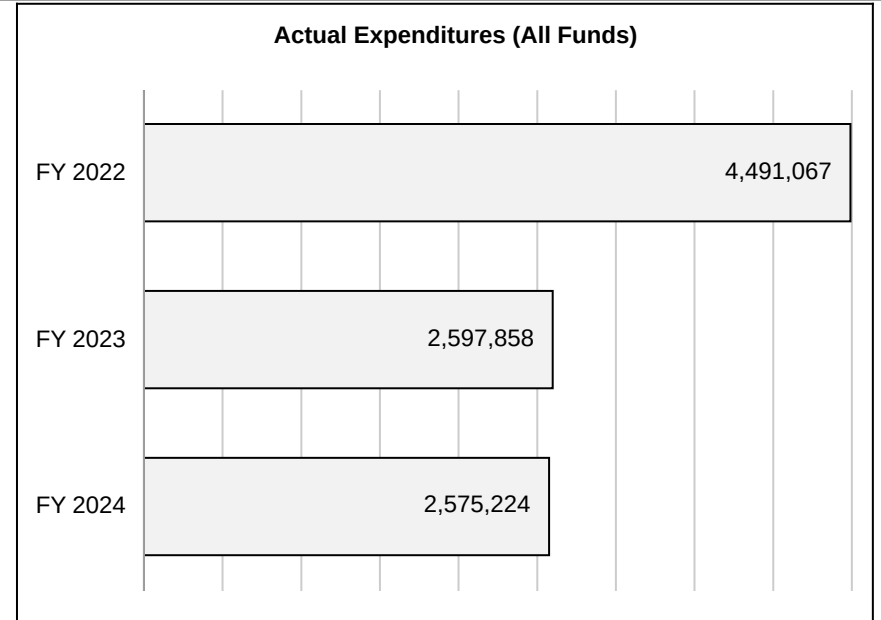
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 6,993,350 | 2,645,131 | 2,804,286 | 2,869,940 |
| Less Reverted (All Funds) | (66,103) | (46,792) | (51,562) | (53,188) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,927,247 | 2,598,339 | 2,752,724 | 2,816,752 |
| Actual Expenditures (all Fund | 4,491,067 | 2,597,858 | 2,575,224 | N/A |
| Unexpended (All Funds) | 2,436,180 | 482 | 177,500 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 644,637 | 0 | 0 | N/A |
| Federal | 1,791,543 | 482 | 177,500 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

NOTES:

FY 2022 - Lapse amounts for Federal funds in FY2022 were the result of unexpended authority for delays in implementation of timekeeping system, priority use of ARPA funding and telehealth transition to waiver services. FY2022 Appropriation amount includes \$4,464,000 in one-time funding for telehealth services as well as a one-time reduction of \$720,000 for unused telehealth authority appropriated in FY2021. Unexpended DD telehealth authority is shown due to its move to waiver services January 2022. Individuals authorized for this service will now see expenditures paid from Community Programs appropriations in HB 10.410.

FY 2024 - Lapse in Federal authority in FY2024 was due to timing of vehicle contracts.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 29.37 | 1,713,260 | 335,485 | 0 | 2,048,745 | |
| | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 29.37 | 1,772,931 | 1,097,009 | 0 | 2,869,940 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 29.37 | 1,713,260 | 335,485 | 0 | 2,048,745 | |
| | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 29.37 | 1,772,931 | 1,097,009 | 0 | 2,869,940 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-----------------|--------------|------------------|------------------|----------|------------------|--|
| Core Reallocation | CRA.75B.002 | 11911 | PS | 0.00 | 34,250 | 0 | 0 | 34,250 | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.002 | 11913 | PS | 0.00 | 0 | 34,250 | 0 | 34,250 | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.011 | 11911 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.011 | 11913 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.079 | 11911 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.079 | 11913 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.079 | 11914 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 29.37 | 1,747,510 | 369,735 | 0 | 2,117,245 | |
| | | | EE | 0.00 | 59,671 | 761,524 | 0 | 821,195 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 29.37 | 1,807,181 | 1,131,259 | 0 | 2,938,440 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B
Bill Section 10.400

| | | | | | |
|-------|------|---|---|---|---|
| Total | 0.00 | 0 | 0 | 0 | 0 |
|-------|------|---|---|---|---|

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B

Bill Section 10.400

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-----------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,983,091 | 29.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 417 | 0.00 | 0 | 0.00 | 0 | 0.00 | 417 | 0.00 | 417 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,905,264 | 27.33 | 2,048,745 | 29.37 | 985,569 | 13.57 | 2,095,630 | 29.28 | 2,095,630 | 29.28 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,198 | 0.09 | 21,198 | 0.09 |
| Provisional Wages | 0 | 0.00 | 1,473 | 0.02 | 0 | 0.00 | 673 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,983,091 | 29.37 | 1,907,154 | 27.34 | 2,048,745 | 29.37 | 986,242 | 13.58 | 2,117,245 | 29.37 | 2,117,245 | 29.37 |
| In State Travel | 44,554 | 0.00 | 46,210 | 0.00 | 44,554 | 0.00 | 27,951 | 0.00 | 44,554 | 0.00 | 44,554 | 0.00 |
| Out of State Travel | 13,098 | 0.00 | 23,198 | 0.00 | 13,098 | 0.00 | 17,921 | 0.00 | 13,098 | 0.00 | 13,098 | 0.00 |
| Supplies | 7,708 | 0.00 | 45,509 | 0.00 | 7,708 | 0.00 | 4,239 | 0.00 | 7,708 | 0.00 | 7,708 | 0.00 |
| Professional Development | 44,532 | 0.00 | 54,390 | 0.00 | 44,532 | 0.00 | 9,085 | 0.00 | 44,532 | 0.00 | 44,532 | 0.00 |
| Communications Services and Supplies | 8,044 | 0.00 | 23,751 | 0.00 | 8,044 | 0.00 | 6,860 | 0.00 | 8,044 | 0.00 | 8,044 | 0.00 |
| Professional Services | 679,851 | 0.00 | 349,212 | 0.00 | 679,851 | 0.00 | 19,995 | 0.00 | 677,351 | 0.00 | 677,351 | 0.00 |
| Maintenance and Repair Services | 1,573 | 0.00 | 54,873 | 0.00 | 1,573 | 0.00 | 0 | 0.00 | 1,573 | 0.00 | 1,573 | 0.00 |
| Office Equipment Expenses | 5,422 | 0.00 | 75 | 0.00 | 5,422 | 0.00 | 0 | 0.00 | 5,422 | 0.00 | 5,422 | 0.00 |
| Other Equipment | 7,293 | 0.00 | 52,499 | 0.00 | 7,293 | 0.00 | 3,845 | 0.00 | 7,293 | 0.00 | 7,293 | 0.00 |
| Building Lease Payments Operating | 619 | 0.00 | 2,620 | 0.00 | 619 | 0.00 | 250 | 0.00 | 3,119 | 0.00 | 3,119 | 0.00 |
| Equipment Lease Payments | 788 | 0.00 | 0 | 0.00 | 788 | 0.00 | 0 | 0.00 | 788 | 0.00 | 788 | 0.00 |
| Miscellaneous Expenses | 7,713 | 0.00 | 15,735 | 0.00 | 7,713 | 0.00 | 2,151 | 0.00 | 7,713 | 0.00 | 7,713 | 0.00 |
| Total EE | 821,195 | 0.00 | 668,070 | 0.00 | 821,195 | 0.00 | 92,297 | 0.00 | 821,195 | 0.00 | 821,195 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Administration

Budget Unit 750082B
Bill Section 10.400

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|-----------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 2,804,286 | 29.37 | 2,575,224 | 27.34 | 2,869,940 | 29.37 | 1,078,539 | 13.58 | 2,938,440 | 29.37 | 2,938,440 | 29.37 |

NEW DECISION ITEM**RANK: OF**

Department of Mental Health
Division of Developmental Disabilities
DD Psychiatric Stabilization
DI# NOP.GV.038

Budget Unit 750082B, 750117B**Bill Section 10.400, 10.535****1. AMOUNT OF REQUEST**

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 61,920 | 61,920 | 0 | 123,840 |
| EE | 71,500 | 71,500 | 0 | 143,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 133,420 | 133,420 | 0 | 266,840 |
| FTE | 0.50 | 0.50 | 0.00 | 1.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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.

NEW DECISION ITEM**RANK: OF****Budget Unit 750082B, 750117B****Department of Mental Health****Division of Developmental Disabilities****DD Psychiatric Stabilization****DI# NOP.GV.038****Bill Section 10.400, 10.535**

The DD Psychiatric Stabilization Service is currently a pilot program serving individuals in the Comprehensive Waiver who are at risk of losing their residential provider because of a lack of adequate psychiatric services. The goal of this initiative is to prevent hospital boarding by stabilizing the individual in place so that they do not lose their residential provider or at least that the provider would be willing to take them back. If the individual has a psychiatrist, DMH's Chief Medical Director or on staff Psychiatric-Mental Health Nurse Practitioner (PMHNP) provides consultation to the existing provider considering the specific needs of individuals with Intellectual and Developmental Disabilities (IDD). If not, the Chief Medical Director or PMHNP assumes psychiatric care of the individual and then transitions care to the appropriate Certified Community Behavioral Health Organization (CCBHO) once the individual is stable.

DD began operating a pilot program in the St. Louis area in January 2024. To date, this program has evaluated 43 individuals for psychiatric care. This proposal is to expand this program to the Kansas City area in order to address individuals in need of support and stabilization in order to minimize hospital boarding, ER visits and incarceration.

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

The Division of Developmental Disabilities is requesting funding to support one additional FTE (PMHNP) to expand services to the Kansas City area. The requested salary is comparable to the salary of the current PMHNP working in the St Louis area. In addition, DD will need to contract with a psychiatrist in the Kansas City area that could fulfill the geographic proximity requirements for a collaborating psychiatrist.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750082B, 750117B

**Department of Mental Health
Division of Developmental Disabilities
DD Psychiatric Stabilization
DI# NOP.GV.038**

Bill Section 10.400, 10.535

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 05HP10 - HEALTHCARE PRACTITIONER | 61,920 | 0.50 | 61,920 | 0.50 | 0 | 0.00 | 123,840 | 1.00 | 0 |
| Total PS | 61,920 | 0.50 | 61,920 | 0.50 | 0 | 0.00 | 123,840 | 1.00 | 0 |
| 640ZZZZ:Professional Services | 71,500 | | 71,500 | | 0 | | 143,000 | | 0 |
| Total EE | 71,500 | | 71,500 | | 0 | | 143,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 133,420 | 0.50 | 133,420 | 0.50 | 0 | 0.00 | 266,840 | 1.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Office of Licensure and Certification (OLC) provides oversight to agencies, both public and private, by licensing or certifying facilities and/or programs that offer services to consumers of DMH. OLC oversight includes ongoing monitoring to ensure providers maintain compliance with applicable state and federal standards and remain consistent with DMH's principles of practice.

OLC is required to complete site inspections for each site of service delivery at regular intervals in order for agencies to maintain their licensure/certification.

This appropriation is for the salary of one Licensure and Certification specialist. In FY26 the appropriations are moved to the main budget unit of DD Administration.

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

DD Administration

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 0 | 68,500 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (1,028) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 67,472 |
| Actual Expenditures (all Fund | 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 |

| Actual Expenditures (All Funds) | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|
| FY 2022 | | | | | | | |
| FY 2023 | | | | | | | |
| FY 2024 | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2025 - Funding appropriated in FY2025 (no FTE) for salary of one Licensure and Certification specialist.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------|---------------|----------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 34,250 | 34,250 | 0 | 68,500 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|-----------------|-----------------|----------|-----------------|--|
| Core Reallocation | CRA.75B.002 | 16918 | PS | 0.00 | (34,250) | 0 | 0 | (34,250) | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Core Reallocation | CRA.75B.002 | 16919 | PS | 0.00 | 0 | (34,250) | 0 | (34,250) | Reallocation of Licensure & Certification position to existing DD Administration PS appropriations |
| Net Department Request Adjustments | | | | 0.00 | (34,250) | (34,250) | 0 | (68,500) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Administration - Medicaid

Budget Unit 750172B

Bill Section 10.400

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 14,057 | 0.21 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 14,057 | 0.21 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | | | | | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 68,500 | 0.00 | 14,057 | 0.21 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 6,200,000 | 0 | 0 | 6,200,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,200,000 | 0 | 0 | 6,200,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 6,200,000 | 0 | 0 | 6,200,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,200,000 | 0 | 0 | 6,200,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

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. This core provides the authority for the state ICF/IID facilities to pay the provider assessment.

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

ICF-ID Reimbursement Allowance

CORE DECISION ITEM

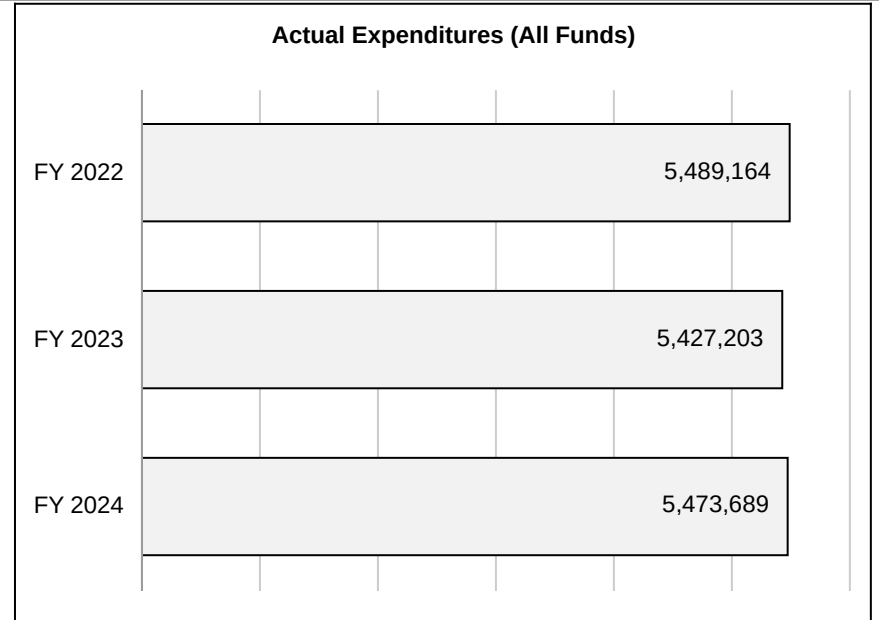
Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 |
| Actual Expenditures (all Fund | 5,489,164 | 5,427,203 | 5,473,689 | N/A |
| Unexpended (All Funds) | 710,836 | 772,797 | 726,311 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 710,836 | 772,797 | 726,311 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Lapse amount for General Revenue funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 750083B

Bill Section 10.405

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 6,200,000 | 0 | 0 | 6,200,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Provider Assessment

Budget Unit 750083B
Bill Section 10.405

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 6,200,000 | 0.00 | 5,473,689 | 0.00 | 6,200,000 | 0.00 | 0 | 0.00 | 6,200,000 | 0.00 | 6,200,000 | 0.00 |
| Total EE | 6,200,000 | 0.00 | 5,473,689 | 0.00 | 6,200,000 | 0.00 | 0 | 0.00 | 6,200,000 | 0.00 | 6,200,000 | 0.00 |
| Grand Total | 6,200,000 | 0.00 | 5,473,689 | 0.00 | 6,200,000 | 0.00 | 0 | 0.00 | 6,200,000 | 0.00 | 6,200,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 3,416,532 | 3,416,532 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,416,532 | 3,416,532 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1435:Habilitation Center Room and Board Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 3,416,532 | 3,416,532 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,416,532 | 3,416,532 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Other Funds: 1435:Habilitation Center Room and Board Fund

2. CORE DESCRIPTION

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 the habilitation centers.

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

Hab Center Payments

CORE DECISION ITEM

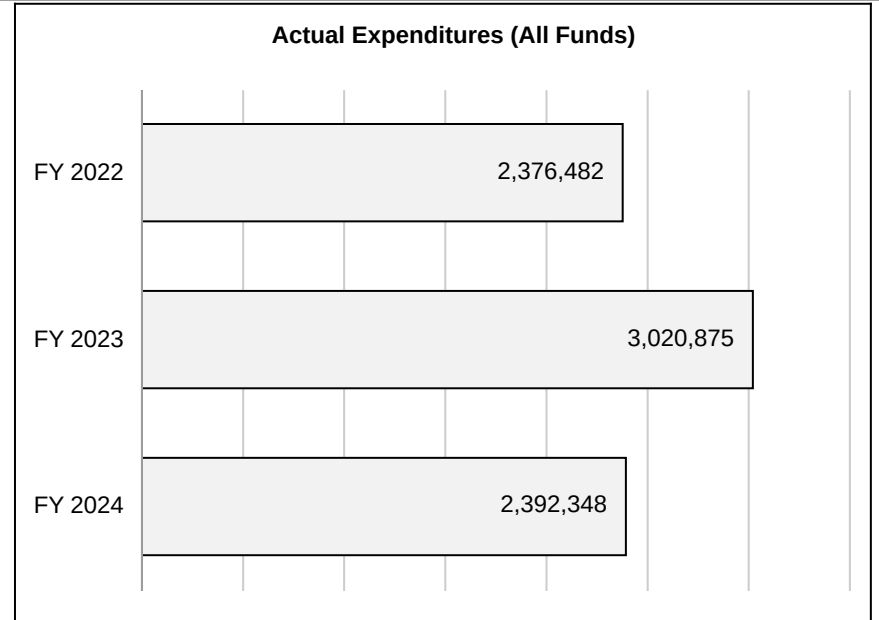
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 3,416,233 | 3,416,336 | 3,416,532 | 3,416,532 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,416,233 | 3,416,336 | 3,416,532 | 3,416,532 |
| Actual Expenditures (all Fund | 2,376,482 | 3,020,875 | 2,392,348 | N/A |
| Unexpended (All Funds) | 1,039,751 | 395,461 | 1,024,184 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,039,751 | 395,461 | 1,024,184 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - The lapse amount in Habilitation Center Room and Board funds are a result of timing of revenue deposits and expenditures from the fund.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 3,416,532 | 3,416,532 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Habilitation Center Payments

Budget Unit 750084B

Bill Section 10.405

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| In State Travel | 15,992 | 0.00 | 23,617 | 0.00 | 15,992 | 0.00 | 11,757 | 0.00 | 15,992 | 0.00 | 15,992 | 0.00 |
| Out of State Travel | 1,331 | 0.00 | 2,300 | 0.00 | 1,331 | 0.00 | 36 | 0.00 | 1,331 | 0.00 | 1,331 | 0.00 |
| Supplies | 1,589,881 | 0.00 | 1,332,494 | 0.00 | 1,589,881 | 0.00 | 928,734 | 0.00 | 1,589,881 | 0.00 | 1,589,881 | 0.00 |
| Professional Development | 18,539 | 0.00 | 37,939 | 0.00 | 18,539 | 0.00 | 9,850 | 0.00 | 18,539 | 0.00 | 18,539 | 0.00 |
| Communications Services and Supplies | 136,936 | 0.00 | 113,675 | 0.00 | 136,936 | 0.00 | 66,867 | 0.00 | 136,936 | 0.00 | 136,936 | 0.00 |
| Professional Services | 1,196,187 | 0.00 | 527,710 | 0.00 | 1,196,187 | 0.00 | 360,494 | 0.00 | 1,196,187 | 0.00 | 1,196,187 | 0.00 |
| Housekeeping and Janitorial Services | 80,084 | 0.00 | 63,694 | 0.00 | 80,084 | 0.00 | 49,469 | 0.00 | 80,084 | 0.00 | 80,084 | 0.00 |
| Maintenance and Repair Services | 79,703 | 0.00 | 83,209 | 0.00 | 79,703 | 0.00 | 33,333 | 0.00 | 79,703 | 0.00 | 79,703 | 0.00 |
| Motorized Equipment | 64,590 | 0.00 | 0 | 0.00 | 64,590 | 0.00 | 0 | 0.00 | 64,590 | 0.00 | 64,590 | 0.00 |
| Office Equipment Expenses | 23,332 | 0.00 | 32,560 | 0.00 | 23,332 | 0.00 | 25,749 | 0.00 | 23,332 | 0.00 | 23,332 | 0.00 |
| Other Equipment | 171,248 | 0.00 | 153,743 | 0.00 | 171,248 | 0.00 | 56,994 | 0.00 | 171,248 | 0.00 | 171,248 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 4,480 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 14,749 | 0.00 | 10,420 | 0.00 | 14,749 | 0.00 | 5,168 | 0.00 | 14,749 | 0.00 | 14,749 | 0.00 |
| Miscellaneous Expenses | 23,960 | 0.00 | 4,569 | 0.00 | 23,960 | 0.00 | 1,130 | 0.00 | 23,960 | 0.00 | 23,960 | 0.00 |
| Total EE | 3,416,532 | 0.00 | 2,390,409 | 0.00 | 3,416,532 | 0.00 | 1,549,583 | 0.00 | 3,416,532 | 0.00 | 3,416,532 | 0.00 |
| Refunds Expense | 0 | 0.00 | 1,939 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 1,939 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 3,416,532 | 0.00 | 2,392,348 | 0.00 | 3,416,532 | 0.00 | 1,549,583 | 0.00 | 3,416,532 | 0.00 | 3,416,532 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs

Budget Unit 750086B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------------|-------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 941,873 | 1,022,854 | 0 | 1,964,727 |
| EE | 39,357 | 408,933 | 31,470 | 479,760 |
| PSD | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 843,713,212 | 1,528,909,380 | 16,034,695 | 2,388,657,287 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 10.42 | 14.17 | 0.00 | 24.59 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 527,927 | 618,390 | 0 | 1,146,317 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------------|-------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 941,873 | 1,022,854 | 0 | 1,964,727 |
| EE | 39,357 | 408,933 | 31,470 | 479,760 |
| PSD | 842,731,982 | 1,507,125,900 | 16,003,225 | 2,365,861,107 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 843,713,212 | 1,508,557,687 | 16,034,695 | 2,368,305,594 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 10.42 | 14.17 | 0.00 | 24.59 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|---------|---------|---|-----------|
| Est. Fringe | 527,927 | 618,390 | 0 | 1,146,317 |
|--------------------|---------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal
1159:Title XXI Children's Health Insurance Program Federal F
Other Funds: 1109:Mental Health Interagency Payments Fund
1930:DMH Local Tax Matching Fund

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 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. This core also contains funding for the division's Value Based Payment (VBP) initiative based on integration of key identified outcomes that produce value-based care delivery models to improve quality and efficiency of the total care delivered to individuals within DD.

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

In-Home Supports; Residential Services; DD Service Coordination; Autism

CORE DECISION ITEM

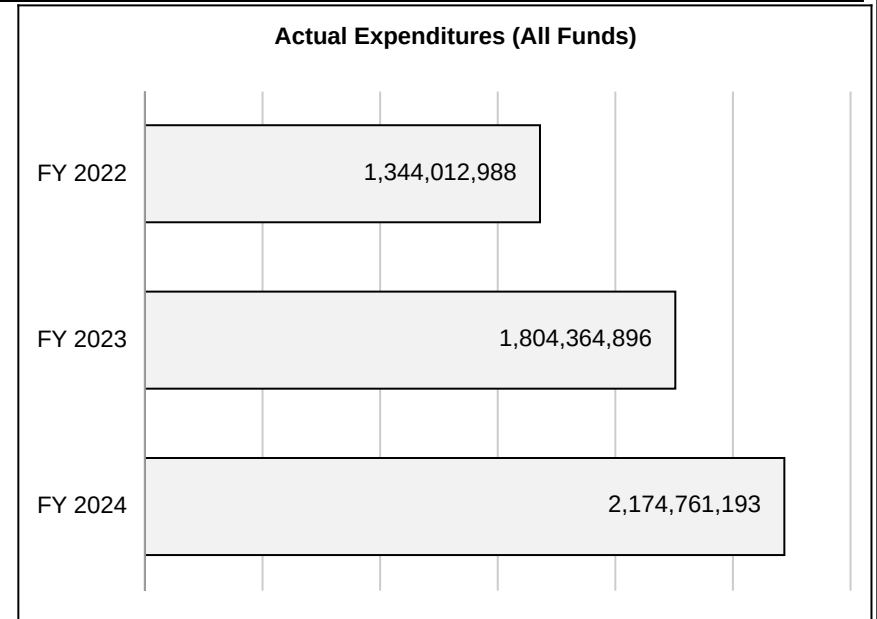
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|----------------|----------------|----------------|--------------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 1,485,571,036 | 2,038,731,157 | 2,399,695,274 | 2,388,657,287 |
| Less Reverted (All Funds) | (87,136) | (23,854) | (81,511) | (29,347) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (250,000) | 0 |
| Plus Transfers In | 0 | 0 | 250,000 | 0 |
| Budget Authority (All Funds) | 1,485,483,900 | 2,038,707,303 | 2,399,613,763 | 2,388,627,940 |
| Actual Expenditures (all Fund | 1,344,012,988 | 1,804,364,896 | 2,174,761,193 | N/A |
| Unexpended (All Funds) | 141,470,912 | 234,342,407 | 224,852,570 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 10,526,081 | 4,365,549 | 4,843,439 | N/A |
| Federal | 118,143,169 | 225,027,530 | 213,089,720 | N/A |
| Other | 12,801,662 | 4,949,329 | 6,919,411 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

**Budget Unit 750086B
Bill Section 10.410**

NOTES:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Federal and Other funds occurred as a result of the amount of base provider service billings.

FY 2022 - GR lapse in FY2022 was due to priority use of HBCS enhanced FMAP funds.

FY 2023, FY 2024 - Appropriations amounts in FY2023 and FY2024 include Provider Rate Standardization and consecutive provider rate increases and funds for utilization Increases.

FY 2023 - GR lapse in FY2023 was as a result of Targeted Case Management Billings.

FY 2024 - GR lapse in FY2024 was a result of \$373K for SEMO Autism and \$2.7M for Targeted Case Management Billing.

FY 2025 - Appropriated amount in FY2025 includes: reduction of \$114.3M in Federal Authority for waiver provider service billings and increases for provider rates increased utilization of services.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs

Budget Unit 750086B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|-------------|-------|--------------|--------------|--------------------|----------------------|-------------------|----------------------|---|
| TAFP After VETOES | | | | | | | | | |
| | | | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | | | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | | | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 24.59 | 843,713,212 | 1,528,909,380 | 16,034,695 | 2,388,657,287 | |
| One-Times | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | | | |
| | | | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | | | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | | | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 24.59 | 843,713,212 | 1,528,909,380 | 16,034,695 | 2,388,657,287 | |
| Department Request Adjustments | | | | | | | | | |
| Core Reallocation | CRA.75B.014 | 11683 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Class |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|---------------------|--------------|--------------------|----------------------|-------------------|----------------------|---|
| Core Reallocation | CRA.75B.014 | 17426 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Class |
| Core Reallocation | CRA.75B.085 | 11683 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.085 | 17426 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | | | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | | | PD | 0.00 | 842,731,982 | 1,527,477,593 | 16,003,225 | 2,386,212,800 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 24.59 | 843,713,212 | 1,528,909,380 | 16,034,695 | 2,388,657,287 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 18860 | PD | 0.00 | 0 | (23,304) | 0 | (23,304) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 11729 | PD | 0.00 | 0 | (238,094) | 0 | (238,094) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 16680 | PD | 0.00 | 0 | (19,259,981) | 0 | (19,259,981) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 19412 | PD | 0.00 | 0 | (830,314) | 0 | (830,314) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (20,351,693) | 0 | (20,351,693) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 24.59 | 941,873 | 1,022,854 | 0 | 1,964,727 | |
| | | | EE | 0.00 | 39,357 | 408,933 | 31,470 | 479,760 | |
| | | | PD | 0.00 | 842,731,982 | 1,507,125,900 | 16,003,225 | 2,365,861,107 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs

Budget Unit 750086B

Bill Section 10.410

| | | | | | |
|--------------|--------------|--------------------|----------------------|-------------------|----------------------|
| Total | 24.59 | 843,713,212 | 1,508,557,687 | 16,034,695 | 2,368,305,594 |
|--------------|--------------|--------------------|----------------------|-------------------|----------------------|

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,903,803 | 24.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 50,570 | 0.00 | 0 | 0.00 | 11,817 | 0.00 | 50,570 | 0.00 | 50,570 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,707,914 | 23.09 | 1,964,727 | 24.59 | 908,036 | 11.82 | 1,891,476 | 23.99 | 1,891,476 | 23.99 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,681 | 0.60 | 22,681 | 0.60 |
| Provisional Wages | 0 | 0.00 | 790 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,903,803 | 24.59 | 1,759,274 | 23.10 | 1,964,727 | 24.59 | 919,853 | 11.82 | 1,964,727 | 24.59 | 1,964,727 | 24.59 |
| In State Travel | 70,720 | 0.00 | 55,156 | 0.00 | 70,720 | 0.00 | 37,191 | 0.00 | 70,720 | 0.00 | 70,720 | 0.00 |
| Out of State Travel | 14,800 | 0.00 | 794 | 0.00 | 14,800 | 0.00 | 0 | 0.00 | 14,800 | 0.00 | 14,800 | 0.00 |
| Fuel and Utilities | 56 | 0.00 | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 | 56 | 0.00 | 56 | 0.00 |
| Supplies | 4,381 | 0.00 | 706 | 0.00 | 4,381 | 0.00 | 7,318 | 0.00 | 4,381 | 0.00 | 4,381 | 0.00 |
| Professional Development | 50,622 | 0.00 | 5,569 | 0.00 | 50,622 | 0.00 | 1,260 | 0.00 | 50,622 | 0.00 | 50,622 | 0.00 |
| Communications Services and Supplies | 7,318 | 0.00 | 0 | 0.00 | 7,318 | 0.00 | 0 | 0.00 | 7,318 | 0.00 | 7,318 | 0.00 |
| Professional Services | 304,986 | 0.00 | 2,835,458 | 0.00 | 304,986 | 0.00 | 1,121,005 | 0.00 | 304,986 | 0.00 | 304,986 | 0.00 |
| Housekeeping and Janitorial Services | 1,493 | 0.00 | 0 | 0.00 | 1,493 | 0.00 | 0 | 0.00 | 1,493 | 0.00 | 1,493 | 0.00 |
| Maintenance and Repair Services | 1,311 | 0.00 | 78,000 | 0.00 | 1,311 | 0.00 | 375,665 | 0.00 | 1,311 | 0.00 | 1,311 | 0.00 |
| Computer Equipment | 0 | 0.00 | 1,270,946 | 0.00 | 0 | 0.00 | 674,183 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 42,745 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 3,504 | 0.00 | 0 | 0.00 | 3,504 | 0.00 | 0 | 0.00 | 3,504 | 0.00 | 3,504 | 0.00 |
| Other Equipment | 12,416 | 0.00 | 0 | 0.00 | 12,416 | 0.00 | 0 | 0.00 | 12,416 | 0.00 | 12,416 | 0.00 |
| Property and Improvements Expenses | 723 | 0.00 | 0 | 0.00 | 723 | 0.00 | 0 | 0.00 | 723 | 0.00 | 723 | 0.00 |
| Building Lease Payments Operating | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 627 | 0.00 |
| Equipment Lease Payments | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | 2,484 | 0.00 |
| Miscellaneous Expenses | 3,914 | 0.00 | 89 | 0.00 | 3,914 | 0.00 | 103 | 0.00 | 3,914 | 0.00 | 3,914 | 0.00 |
| Rebillable Expenses | 405 | 0.00 | 0 | 0.00 | 405 | 0.00 | 0 | 0.00 | 405 | 0.00 | 405 | 0.00 |
| Total EE | 479,760 | 0.00 | 4,289,464 | 0.00 | 479,760 | 0.00 | 2,216,724 | 0.00 | 479,760 | 0.00 | 479,760 | 0.00 |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Programs**

Budget Unit 750086B

Bill Section 10.410

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|------------------------------|--------------|----------------------|--------------|----------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 2,397,311,711 | 0.00 | 2,168,712,455 | 0.00 | 2,386,212,800 | 0.00 | 1,223,644,519 | 0.00 | 2,386,212,800 | 0.00 | 2,365,861,107 | 0.00 |
| Total PSD | 2,397,311,711 | 0.00 | 2,168,712,455 | 0.00 | 2,386,212,800 | 0.00 | 1,223,644,519 | 0.00 | 2,386,212,800 | 0.00 | 2,365,861,107 | 0.00 |
| Grand Total | 2,399,695,274 | 24.59 | 2,174,761,193 | 23.10 | 2,388,657,287 | 24.59 | 1,226,781,097 | 11.82 | 2,388,657,287 | 24.59 | 2,368,305,594 | 24.59 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
|--|---|-----------------|------------------|---------------------|
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | | | | |
| DMH is requesting and the Governor recommended 100% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2026. The information below shows 100% calculation for Medicaid and Non-Medicaid FY 2026 budgets. Flexibility is also requested for 100% flexibility between 10.410 and 10.412; DD needs flexibility to pay providers should more individuals enroll in the DD Health Home program than originally projected. | | | | |
| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| <i>Community Non-Medicaid Programs - GR</i> | PSD | \$17,064,053 | 100% | \$17,064,053 |
| <i>Community Programs Medicaid - GR</i> | PSD | \$872,383,846 | 100% | \$872,383,846 |
| <i>DD Day Habilitation - GR</i> | PSD | \$9,993,731 | 100% | \$9,993,731 |
| <i>Targeted Case Management- Medicaid - GR</i> | PSD | \$37,843,470 | 100% | \$37,843,470 |
| <i>Total Request</i> | | \$937,285,100 | 100% | \$937,285,100 |
| <i>Community Programs - FED</i> | PSD | \$30,520,711 | 100% | \$30,520,711 |
| <i>Community Programs Medicaid - FED</i> | PSD | \$1,505,130,775 | 100% | \$1,505,130,775 |
| <i>Community Programs Medicaid - FED</i> | PSD | \$36,995,774 | 100% | \$36,995,774 |
| <i>DD Day Habilitation Medicaid - FED</i> | PSD | \$18,302,953 | 100% | \$18,302,953 |
| <i>Targeted Case Management- Medicaid - FED</i> | PSD | \$920,249 | 100% | \$920,249 |
| <i>Targeted Case Management- Medicaid - FED</i> | PSD | \$68,427,762 | 100% | \$68,427,762 |
| <i>Community Programs - CHIP - FED</i> | PSD | \$5,805,552 | 100% | \$5,805,552 |
| <i>Total Request</i> | | \$1,666,103,776 | 100% | \$1,666,103,776 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750086B BUDGET UNIT NAME: Community Programs HOUSE BILL SECTION: 10.410 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

NEW DECISION ITEM

RANK: 006 OF 27

**Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 110,000,000 | 0 | 110,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 110,000,000 | 0 | 110,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 10,000,000 | 18,294,946 | 0 | 28,294,946 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,000,000 | 18,294,946 | 0 | 28,294,946 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 006 OF 27**

Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004

Budget Unit 750086B**Bill Section 10.410**

The Department of Mental Health administers DD Community Programs through four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Federal authority for Medicaid waiver payments was reduced by \$110M for the DD Community Programs in the FY 2025 Budget by the General Assembly.

This reduction in federal authority is projected to cause a situation where there is insufficient authority to pay providers for the waiver services currently being provided. If authority is not available to process provider payments, it may affect processing the Medicaid payroll which could impact all Medicaid providers. Restoring a portion the reduced authority is necessary to ensure DD Medicaid waiver providers are paid for services performed. Supplemental funding is requested in the FY25 Supplemental Request.

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

The requested FY 2026 Federal authority of \$110M was based on actual FY 2024 expenditures and projected FY 2025 expenditures for the four HCBS waivers. Federal cash used to support this item is no longer available. These dollars support ongoing HCBS waiver participants. Building projections based on recent history may not be credible due to recent changes in caseload, utilization and provider reimbursement. As such, the Governor recommended a reduced amount of funding.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZ:Program Disbursements | <u>0</u> | | <u>110,000,000</u> | | <u>0</u> | | <u>110,000,000</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>110,000,000</u> | | <u>0</u> | | <u>110,000,000</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>110,000,000</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>110,000,000</u> | <u>0.00</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 006 OF 27

**Mental Health
Developmental Disabilities
DD Federal Auth Increase CTC
DI# NOP.75B.004**

Budget Unit 750086B

Bill Section 10.410

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>10,000,000</u> | | <u>18,294,946</u> | | <u>0</u> | | <u>28,294,946</u> | | <u>0</u> |
| Total PSD | <u>10,000,000</u> | | <u>18,294,946</u> | | <u>0</u> | | <u>28,294,946</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>10,000,000</u> | <u>0.00</u> | <u>18,294,946</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>28,294,946</u> | <u>0.00</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 015 OF 27

**Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,350,000 | 0 | 0 | 1,350,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,350,000 | 0 | 0 | 1,350,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,350,000 | 0 | 0 | 1,350,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,350,000 | 0 | 0 | 1,350,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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

In FY 2025, the Division of Developmental Disabilities was appropriated \$1,350,000 supported with federal funding using a one-time cash source for ongoing evaluations and diagnostic services in Rolla and Springfield following completion of capital improvements. Autism evaluation and diagnostic services are not a waiver-approved service; and therefore, not eligible for federal reimbursement. This request is for a General Revenue (GR) Pick-Up of \$1,350,000 for the federal authority appropriated in FY 2025. This will align the ongoing support for the Springfield Autism Center and the Rolla Regional Diagnostics Clinic with the Autism Centers around the state supported through GR funding appropriations.

NEW DECISION ITEM

RANK: 015 OF 27

**Mental Health
Developmental Disabilities
MO Autism Centers GR Pick-up
DI# NOP.75B.005**

Budget Unit 750086B

Bill Section 10.410

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

This request is for ongoing annual funding required to provide additional services to individuals in Southwest and South Central Missouri. Current average funding of \$1,700 per evaluation is based on statewide average costs experienced by the Autism Centers throughout Missouri. Springfield Autism Center projects 500 evaluations in FY 2026 for total funding needed of \$850,000. Rolla Regional Diagnostics projects 294 evaluations in FY 2026 for total funding needed of \$500,000.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total PSD | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,350,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,000 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total PSD | 1,350,000 | | 0 | | 0 | | 1,350,000 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,350,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,000 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 023 OF 27

**Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003**

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,854,967 | 0 | 2,854,967 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,854,967 | 0 | 2,854,967 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,832,760 | 0 | 2,832,760 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,832,760 | 0 | 2,832,760 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 023 OF 27**

Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003

Budget Unit 750086B**Bill Section 10.410**

The Department of Mental Health administers four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Day habilitation, employment, respite care, individualized skill development, and personal assistance are examples of services provided under these waivers. When these services are provided to children enrolled in the Children's Health Insurance Program (CHIP), payments are made from the CHIP Federal Fund.

During the FY 2021 Regular Session, Fund 0159 was created by the General Assembly to house these federal expenditures so that CHIP expenditures could be tracked and reported separately. To ensure that all CHIP expenditures are properly reported in Fund 0159, additional ongoing authority is needed in FY 2026. The increased need in authority is the result of an increase in the number of children enrolled in CHIP being served through one of the HCBS waivers and four consecutive years of DD provider rate increases. Supplemental funding is requested in the FY25 Supplemental Request.

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.)

Ongoing authority requested in FY 2026 is \$2,854,967 based on actual FY 2024 CHIP expenditures of \$3.9M and projected FY 2025 CHIP expenditures of \$5.2M for the four HCBS waivers.

The difference between Department Request and the Governor's recommendation is the FY 2026 FMAP Adjustment.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 2,854,967 | | 0 | | 2,854,967 | | 0 |
| Total PSD | 0 | | 2,854,967 | | 0 | | 2,854,967 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 2,854,967 | 0.00 | 0 | 0.00 | 2,854,967 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 023 OF 27

**Mental Health
Developmental Disabilities
DD Increased CHIP Auth CTC
DI# NOP.75B.003**

Budget Unit 750086B

Bill Section 10.410

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 2,832,760 | | 0 | | 2,832,760 | | 0 |
| Total PSD | 0 | | 2,832,760 | | 0 | | 2,832,760 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 2,832,760 | 0.00 | 0 | 0.00 | 2,832,760 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 026 OF 27

Mental Health
Developmental Disabilities
MH Interagency Fund Auth CTC
DI# NOP.75B.002

Budget Unit 750086B

Bill Section 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,674,898 | 2,674,898 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,674,898 | 2,674,898 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1109:Mental Health Interagency Payments Fund

Non-Counts: 1109:Mental Health Interagency Payments Fund \$2,674,898

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,674,898 | 2,674,898 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,674,898 | 2,674,898 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1109:Mental Health Interagency Payments Fund

Non-Counts: 1109:Mental Health Interagency Payments Fund \$2,674,898

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM**RANK: 026 OF 27**

Mental Health
Developmental Disabilities
MH Interagency Fund Auth CTC
DI# NOP.75B.002

Budget Unit 750086B**Bill Section 10.410**

There are children in the custody of Missouri's Children's Division (CD) whose developmental disability diagnosis and level of need requires services through a DD Waiver. Through an interagency agreement, the Division of Developmental Disabilities (DD) absorbs all the costs up front related to payment for delivery of these waiver services, and then invoices CD for reimbursement. This section provides additional ongoing appropriation authority for CD to reimburse DD.

The level of appropriation authority needed is dependent upon how many children currently in CD custody have a need for DD waiver services, the amount of services needed by these children and the DD waiver service provider rates. The legislature has approved four consecutive fiscal years of DD provider rate increases, which has in turn increased the amount DD paid to providers for these children's services. As a result, an increase in appropriation authority available in the Mental Health Interagency Payment Fund is necessary to capture the full amount needed for CD to reimburse DD for these payments. Supplemental funding is requested in the FY25 Supplemental Request.

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

The actual FY 2024 expenditures for children in CD custody utilizing DD services was \$10.2M which was an increase of 15% over FY 2023. The Division is requesting supplemental authority of \$2,674,898 in FY 2025 due to an increase in projected expenditures. Based on increased expenditures in FY 2025 and anticipated growth, an increase in authority of \$2,674,898 will be needed ongoing in FY 2026.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>0</u> | | <u>0</u> | | <u>2,674,898</u> | | <u>2,674,898</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>2,674,898</u> | | <u>2,674,898</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,674,898</u> | <u>0.00</u> | <u>2,674,898</u> | <u>0.00</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 026 OF 27

Mental Health

Budget Unit 750086B

Developmental Disabilities

MH Interagency Fund Auth CTC

Bill Section 10.410

DI# NOP.75B.002

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 0 | | 2,674,898 | | 2,674,898 | | 0 |
| Total PSD | 0 | | 0 | | 2,674,898 | | 2,674,898 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,674,898 | 0.00 | 2,674,898 | 0.00 | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750086B

Department of Mental Health
Division of Developmental Disabilities
MOCDD Slots and Coordination
DI# NOP.GV.034

Bill Section 10.410

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 55,000 | 55,000 | 0 | 110,000 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 254,025 | 482,279 | 0 | 736,304 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 309,025 | 537,279 | 0 | 846,304 |
| FTE | 1.00 | 1.00 | 0.00 | 2.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

Federal Funds: 1148:Department of Mental Health Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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 Missouri Children with Developmental Disabilities (MOCDD) waiver is administered by the Division of Developmental Disabilities (DD) and enables children who have a developmental disability, who are not otherwise MO HealthNet eligible, to remain with their families rather than enter an institution or other out of home care. Missouri is approved to serve only 366 children per year, through this waiver. Due to an increasing number of children with medically fragile conditions in need of MOCDD services, DD requests 25 additional MOCDD waiver slots to cover children with developmental disabilities that have complex medical needs. Due to the additional waiver slots and the intense level of eligibility coordination required for these complex cases, DD requests two FTE (Information Specialists).

NEW DECISION ITEM

RANK: OF

Budget Unit 750086B

**Department of Mental Health
Division of Developmental Disabilities
MOCDD Slots and Coordination
DI# NOP.GV.034**

Bill Section 10.410

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

DD estimates the cost of adding 25 additional slots at approximately \$29,452 per slot to be \$736,304. Given the increase in waiver slots and the intense eligibility coordination needed for these complex cases, DD is requesting two (2) FTE totaling \$110,000.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| 13DD20 - DEVL P DISABILITY SERVICE SPEC | 55,000 | 1.00 | 55,000 | 1.00 | 0 | 0.00 | 110,000 | 2.00 | 0 |
| Total PS | 55,000 | 1.00 | 55,000 | 1.00 | 0 | 0.00 | 110,000 | 2.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 680ZZZZ:Program Disbursements | 254,025 | | 482,279 | | 0 | | 736,304 | | 0 |
| Total PSD | 254,025 | | 482,279 | | 0 | | 736,304 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750086B

**Department of Mental Health
Division of Developmental Disabilities
MOCDD Slots and Coordination
DI# NOP.GV.034**

Bill Section 10.410

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total | 309,025 | 1.00 | 537,279 | 1.00 | 0 | 0.00 | 846,304 | 2.00 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 51,511 | 0 | 0 | 51,511 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 51,511 | 0 | 0 | 51,511 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 51,511 | 0 | 0 | 51,511 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 51,511 | 0 | 0 | 51,511 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for authorized autism services provided to approximately 36 individuals that are served either through the Hannibal or Kirksville satellite offices or receive services in Chariton and Randolph counties. Services include respite, social skills, and community inclusion.

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

Autism Outreach Initiatives

CORE DECISION ITEM

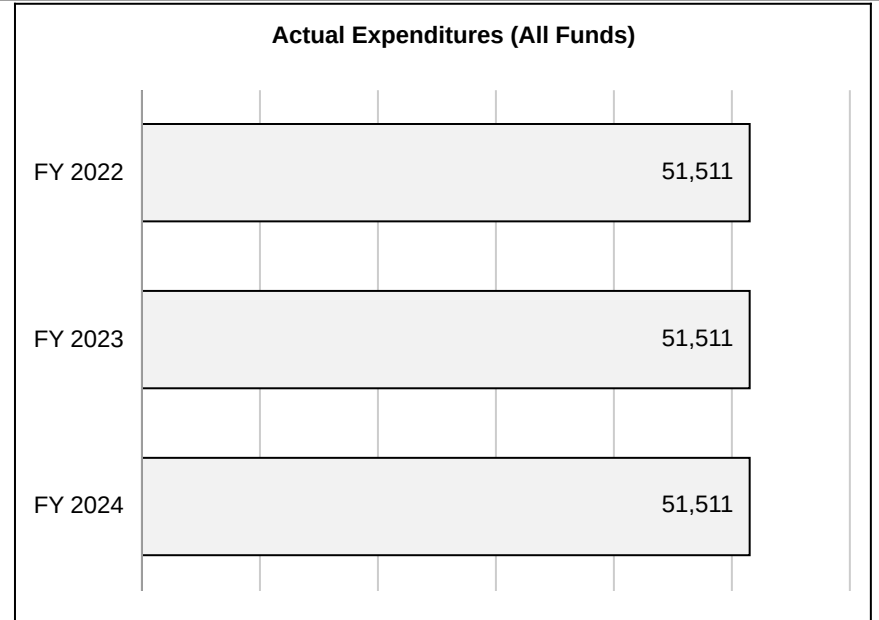
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 51,511 | 51,511 | 51,511 | 51,511 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 51,511 | 51,511 | 51,511 | 51,511 |
| Actual Expenditures (all Fund | 51,511 | 51,511 | 51,511 | 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 |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------|----------|----------|---------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|---------------|----------|----------|---------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 51,511 | 0 | 0 | 51,511 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 51,511 | 0 | 0 | 51,511 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Outreach Initiatives

Budget Unit 750087B
Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 51,511 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 | 25,756 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 |
| Total PSD | 51,511 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 | 25,756 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 |
| Grand Total | 51,511 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 | 25,756 | 0.00 | 51,511 | 0.00 | 51,511 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 9,017,135 | 0 | 0 | 9,017,135 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 9,017,135 | 0 | 0 | 9,017,135 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 9,017,135 | 0 | 0 | 9,017,135 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 9,017,135 | 0 | 0 | 9,017,135 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. This appropriation is for five regional autism projects that provide autism services statewide which may include Applied Behavior Analysis, parent training, life skills, social skills, respite, music therapy, occupational therapy, speech therapy, and counseling. Approximately 7,300 individuals are served each fiscal year.

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

Autism Regional Projects

CORE DECISION ITEM

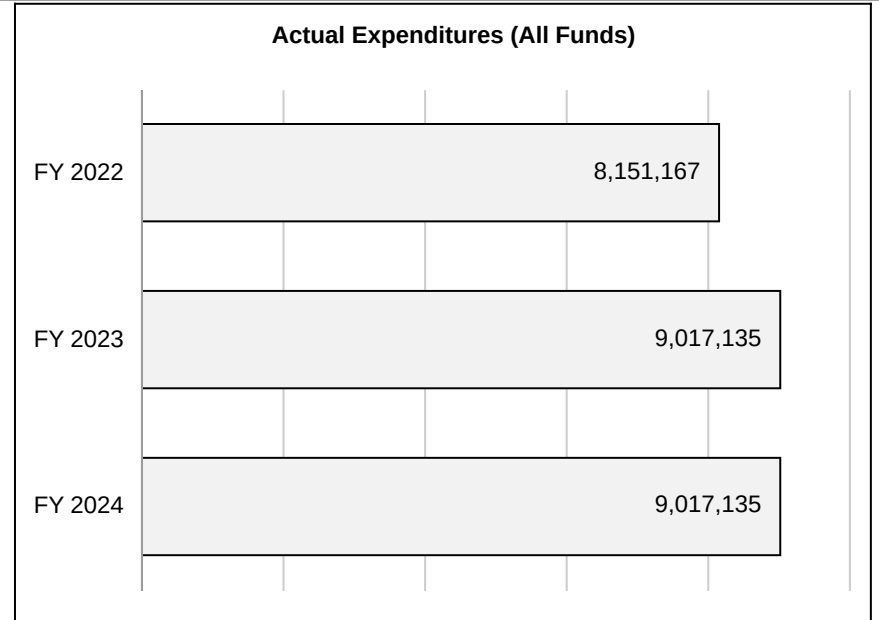
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 9,017,135 | 9,017,135 | 9,017,135 | 9,017,135 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 9,017,135 | 9,017,135 | 9,017,135 | 9,017,135 |
| Actual Expenditures (all Fund | 8,151,167 | 9,017,135 | 9,017,135 | N/A |
| Unexpended (All Funds) | 865,968 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 865,968 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - GR lapse was the result of cancellations of services during COVID-19 for the East and Northwest Regional Parents Advisory Councils.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects

Budget Unit 750088B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 9,017,135 | 0 | 0 | 9,017,135 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Regional Projects

Budget Unit 750088B
Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 4,723,484 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 |
| Total PSD | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 4,723,484 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 |
| Grand Total | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 | 4,723,484 | 0.00 | 9,017,135 | 0.00 | 9,017,135 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 0 | 250,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 0 | 250,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 0 | 250,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 0 | 250,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) uses this funding to contract with the Developmental Disabilities Resource Board St Charles (DDRB) for Family Advocacy & Community Training (F.A.C.T). DDRB mentors and empowers families through advocacy and training to improve the quality of life and opportunities for children and young adults with disabilities.

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

ATI-DD Training Pilot

CORE DECISION ITEM

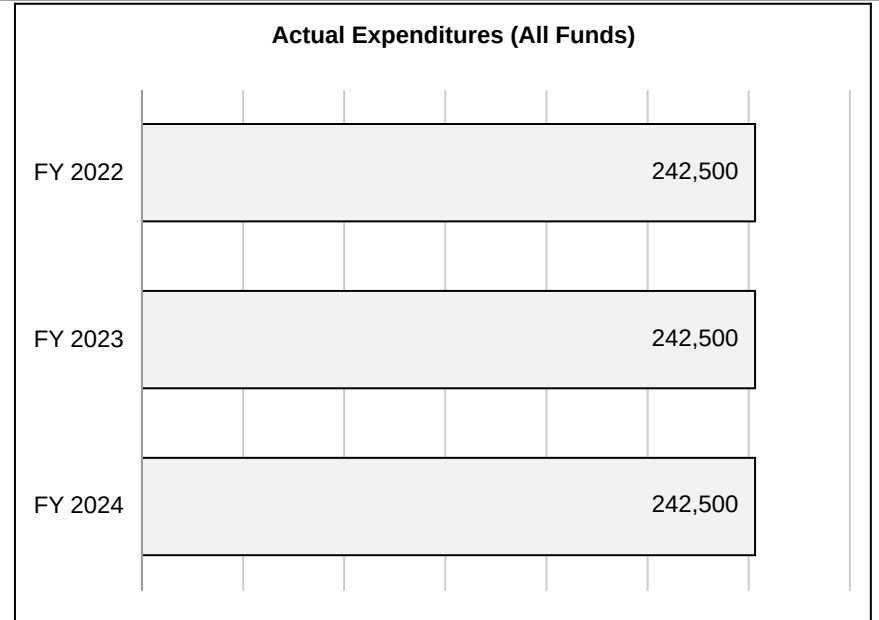
Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 250,000 | 250,000 | 250,000 | 250,000 |
| Less Reverted (All Funds) | (7,500) | (7,500) | (7,500) | (7,500) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 242,500 | 242,500 | 242,500 | 242,500 |
| Actual Expenditures (all Fund | 242,500 | 242,500 | 242,500 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 0 | 250,000 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 0 | 250,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - ATI-DD Training Pilot

Budget Unit 750089B

Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 250,000 | 0.00 | 242,500 | 0.00 | 250,000 | 0.00 | 60,625 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| Total EE | 250,000 | 0.00 | 242,500 | 0.00 | 250,000 | 0.00 | 60,625 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| Grand Total | 250,000 | 0.00 | 242,500 | 0.00 | 250,000 | 0.00 | 60,625 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. Funding was awarded to the Division for implementation of an Autism Center in Springfield in an effort to increase capacity for treatment and diagnostic options in Missouri. After completion of this capital improvement project, this diagnostic center expects to evaluate more than 500 individuals each fiscal year.

This was one time funding. For FY 2026, Budget Stabilization Fund authority for the Autism Center in Springfield will be core reduced.

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

Not applicable

CORE DECISION ITEM

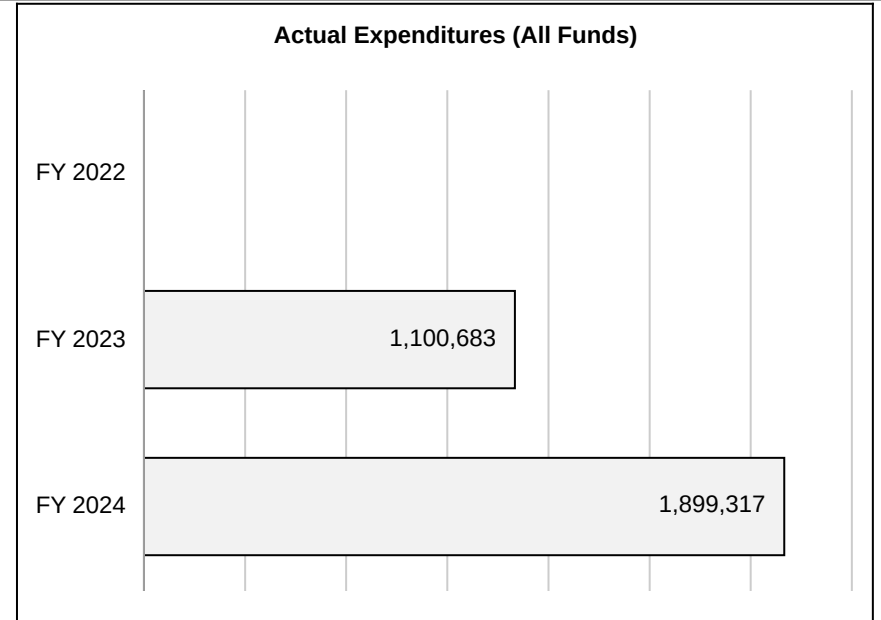
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 0 | 5,000,000 | 5,000,000 | 2,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 5,000,000 | 5,000,000 | 2,000,000 |
| Actual Expenditures (all Fund | 0 | 1,100,683 | 1,899,317 | N/A |
| Unexpended (All Funds) | 0 | 3,899,317 | 3,100,683 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 3,899,317 | 3,100,683 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 2,000,000 | 0 | 2,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (2,000,000) | 0 | (2,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (2,000,000) | 0 | (2,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Autism Center

Budget Unit 750091B

Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 5,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 1,899,317 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) provides specialized services for individuals diagnosed with Autism Spectrum Disorders (ASD) and their families. Funding was awarded to the Division to expand residential treatment facilities for adolescents and expansion of an existing Autism Center in Joplin in an effort to increase capacity for treatment and diagnostic options in Missouri. After completion of this capital improvement project, this intervention center expects to serve more than 550 individuals each fiscal year.

This was one time funding. For FY 2026, Budget Stabilization Fund authority for the Autism Center in Joplin will be core reduced.

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

Not applicable

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center**

Budget Unit 750092B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|-----------|-----------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 5,000,000 | 5,000,000 | 5,000,000 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 5,000,000 | 5,000,000 | 5,000,000 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 5,000,000 | 5,000,000 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 5,000,000 | 5,000,000 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2023 - FY2025 - Funding was appropriated in FY2023 for one-time capital improvement projects, with the remaining balance appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Joplin Autism Center

Budget Unit 750092B

Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 880,668 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 880,668 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 880,668 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) was awarded funding for an autism research initiative to advance research and development of therapeutics and potential cures for cases of genetically caused Autism Spectrum Disorders (ASD).

For FY 2026, Budget Stabilization Fund authority for the autism research initiative will be core reduced.

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

Autism Research

CORE DECISION ITEM

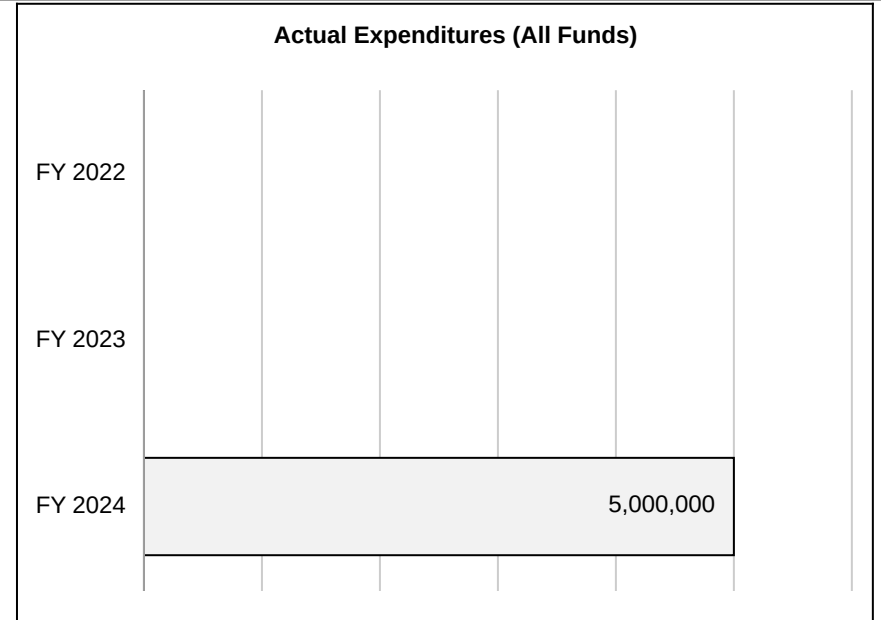
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 0 | 0 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 5,000,000 | 5,000,000 |
| Actual Expenditures (all Fund | 0 | 0 | 5,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2024, FY 2025 - Authority of \$5 million was appropriated in FY2024 for one-time Autism research, with additional \$5 million appropriated in FY2025.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (5,000,000) | 0 | (5,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Autism Research

Budget Unit 750144B

Bill Section 10.410

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home

Budget Unit 750173B

Bill Section 10.415

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,100,667 | 9,906,000 | 0 | 11,006,667 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,100,667 | 9,906,000 | 0 | 11,006,667 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,100,667 | 9,906,000 | 0 | 11,006,667 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,100,667 | 9,906,000 | 0 | 11,006,667 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates the DD Health Home program for individuals who have a qualifying chronic health condition, have or at risk of developing another condition, and are eligible for Division of DD services. The DD Health Home provides care coordination while integrating care management of chronic conditions and other identified health risks for population health management. The DD Health Home Per Member Per Month (PMPM) payments are made for reimbursement of required contracted services and the cost of staff primarily responsible for delivery of these specified health home services whose costs are otherwise not covered by other DD services.

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

DD Health Home

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home**

Budget Unit 750173B

Bill Section 10.415

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Expenditures (All Funds) | | | | | | |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 | | | | | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 11,006,667 | FY 2022 | | | | | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | | | | | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | | | | | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | | | | | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | | | | | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 11,006,667 | FY 2023 | | | | | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | | | | | | |
| Unexpended by Fund: | | | | | | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 | | | | | | |
| Federal | 0 | 0 | 0 | N/A | | | | | | | |
| Other | 0 | 0 | 0 | N/A | | | | | | | |

*Restricted amount is as of Jan 28, 2025

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:

FY 2024, FY 2025 - Initial funding for 4 months was appropriated in FY2024 in HB 10.410, the amount was kept in reserve since program expenditures were not anticipated to start until FY2025. Program was moved to current HB 10.412 in FY2025 at anticipated full year funding.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home

Budget Unit 750173B

Bill Section 10.415

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home

Budget Unit 750173B

Bill Section 10.415

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|------------------|----------|-------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,100,667 | 9,906,000 | 0 | 11,006,667 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Health Home

Budget Unit 750173B
Bill Section 10.415

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|-------------|-------------|-------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 11,006,667 | 0.00 | 2,191,706 | 0.00 | 11,006,667 | 0.00 | 11,006,667 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 11,006,667 | 0.00 | 2,191,706 | 0.00 | 11,006,667 | 0.00 | 11,006,667 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 11,006,667 | 0.00 | 2,191,706 | 0.00 | 11,006,667 | 0.00 | 11,006,667 | 0.00 |

FLEXIBILITY REQUEST FORM

| | | | | |
|---|--|---|-------------------------|----------------------------|
| BUDGET UNIT NUMBER: 750173B BUDGET UNIT NAME: DD Health Home HOUSE BILL SECTION: 10.415 | DEPARTMENT Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | | | | |
| DMH is requesting and Governor Recommended 100% flexibility between 10.410 and 10.412 appropriations for FY 2026. The DD Health Home was originally requested in DD Community Programs appropriation 10.410 and was moved to its own appropriation during the 2024 legislative session. Because this is a new program, the Division needs flexibility to pay providers should more individuals enroll in the program than originally projected. The information below shows a 100% calculation for FY 2026 budgets. | | | | |
| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| <i>DD Health Home Medicaid - GR</i> | PSD | <u>\$1,100,667</u> | 100% | <u>\$1,100,667</u> |
| <i>Total Request GR</i> | | <u>\$1,100,667</u> | 100% | <u>\$1,100,667</u> |
| <i>DD Health Home Medicaid - FED</i> | PSD | <u>\$9,906,000</u> | 100% | <u>\$9,906,000</u> |
| <i>Total Request FED</i> | | <u>\$9,906,000</u> | 100% | <u>\$9,906,000</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 | BUDGET 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. | | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750173B | DEPARTMENT Mental Health |
| BUDGET UNIT NAME: DD Health Home | |
| HOUSE BILL SECTION: 10.415 | DIVISION: Developmental Disabilities |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| None used. | None used. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.420

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,000,000 | 0 | 0 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,000,000 | 0 | 0 | 2,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,000,000 | 0 | 0 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,000,000 | 0 | 0 | 2,000,000 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

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

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

2. CORE DESCRIPTION

Funding for Patients Post-Discharge provides reimbursement to hospitals for individuals who qualify for placement and support through the Division of Developmental Disabilities (DD) programs, but who may not be discharged when eligible due to a lack of availability within an appropriate community placement. Individuals with developmental disabilities who either live at home or in residential settings with assistance from the Division of DD are brought to the hospital for medical care. Discharge requires a release to a safe environment; however, some patients who have developmental disabilities can be very difficult to place in a safe environment, thus the discharge cannot occur. This can happen when their spot at a facility is filled, the facility refuses to accept them, or an aging parent can no longer care for them. The Division of DD is limited in its ability to support these individuals by the availability and willingness of providers. Hospital staffing and resources continue to provide care to these individuals until a safe and available placement is identified. This funding provides a small per diem payment to assist hospitals in covering costs for these patients while the Division of DD works on a long-term solution for these individuals.

In order for hospitals to apply and receive funding, they must fill out an attestation identifying the individual awaiting placement and the cost continuing to house the individual post discharge. After reviewing and determining if the costs meet all appropriate requirements, then the division reimburses hospitals until appropriated funds are exhausted. In FY 2024, \$2,000,000 was proportionally distributed to 18 hospitals that provided 4,711 days of care because they were unable to discharge 49 DD waiver individuals.

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge**

Budget Unit 750094B

Bill Section 10.420

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

In-Home; Residential

CORE DECISION ITEM

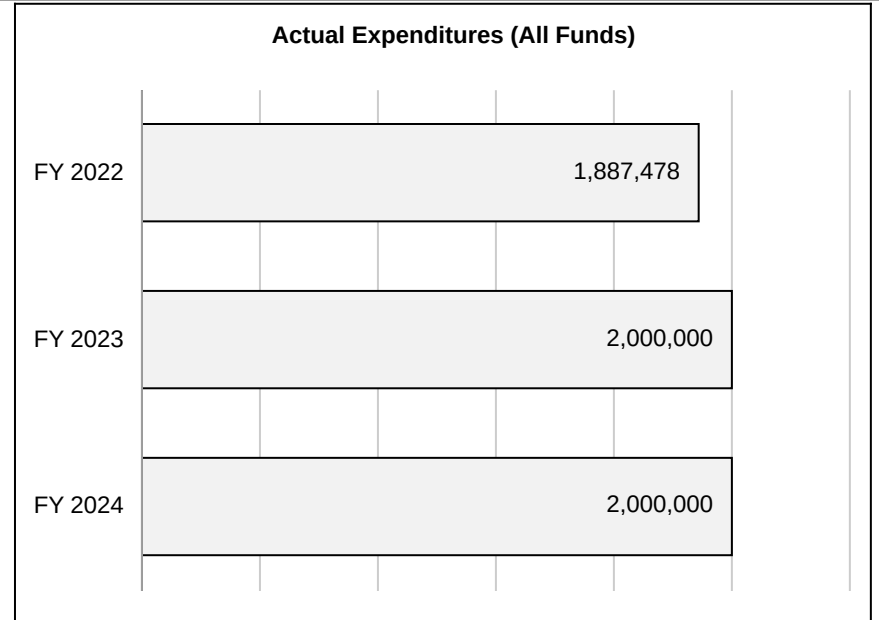
Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.420

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Less Reverted (All Funds) | (60,000) | (60,000) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,940,000 | 1,940,000 | 2,000,000 | 2,000,000 |
| Actual Expenditures (all Fund | 1,887,478 | 2,000,000 | 2,000,000 | N/A |
| Unexpended (All Funds) | 52,522 | (60,000) | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 52,522 | (60,000) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 - New funding in the amount of \$2,000,000 was appropriated to the Department of Mental Health in FY2022.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.420

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge

Budget Unit 750094B

Bill Section 10.420

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 2,000,000 | 0 | 0 | 2,000,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - DD Patients Post Discharge

Budget Unit 750094B
Bill Section 10.420

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| Total PSD | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| Grand Total | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |

NEW DECISION ITEM

RANK: OF

Budget Unit 750094B

Bill Section 10.420

**Department of Mental Health
Department of Developmental Disabilities
DD Hospital Reimbursement
DI# NOP.GV.122**

1. AMOUNT OF REQUEST

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 2,000,000 | 0 | 0 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,000,000 | 0 | 0 | 2,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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.

NEW DECISION ITEM**RANK: OF****Budget Unit 750094B****Department of Mental Health****Department of Developmental Disabilities****DD Hospital Reimbursement****DI# NOP.GV.122****Bill Section 10.420**

Funding for Patients Post-Discharge provides reimbursement to hospitals for individuals who qualify for placement and support through the Division of Developmental Disabilities (DD) programs, but who may not be discharged when eligible due to a lack of availability within an appropriate community placement. Individuals with developmental disabilities who either live at home or in residential settings with assistance from the Division of DD are brought to the hospital for medical care. Discharge requires a release to a safe environment; however, some patients who have developmental disabilities can be very difficult to place in a safe environment, thus the discharge cannot occur. This can happen when their spot at a facility is filled, the facility refuses to accept them, or an aging parent can no longer care for them. The Division of DD is limited in its ability to support these individuals by the availability and capacity of providers. Hospital staffing and resources continue to provide care to these individuals until a safe and available placement is identified. This funding provides a small per diem payment to assist hospitals in covering costs for these patients while the Division of DD works on a long-term solution for these individuals.

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.)

In SFY 2024, hospitals provided \$10.7M in care to DMH DD clients who were boarded in hospitals because of a lack of placement options in the community. However, only \$2M was available to be proportionally distributed from HB 2010, Section 10.415. The additional \$2M is being requested to further assist hospitals in covering these costs.

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

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |

NEW DECISION ITEM

RANK: OF

Budget Unit 750094B

Department of Mental Health
Department of Developmental Disabilities
DD Hospital Reimbursement
DI# NOP.GV.122

Bill Section 10.420

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 680ZZZZ:Program Disbursements | <u>2,000,000</u> | | <u>0</u> | | <u>0</u> | | <u>2,000,000</u> | | <u>0</u> |
| Total PSD | <u>2,000,000</u> | | <u>0</u> | | <u>0</u> | | <u>2,000,000</u> | | <u>0</u> |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u><u>2,000,000</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> | <u><u>0.00</u></u> | <u><u>2,000,000</u></u> | <u><u>0.00</u></u> | <u><u>0</u></u> |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.425

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 4,218,996 | 8,534,910 | 0 | 12,753,906 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,218,996 | 8,534,910 | 0 | 12,753,906 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 27.50 | 206.88 | 0.00 | 234.38 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,061,969 | 6,559,817 | 0 | 8,621,786 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 4,218,996 | 8,534,910 | 0 | 12,753,906 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,218,996 | 8,534,910 | 0 | 12,753,906 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 27.50 | 206.88 | 0.00 | 234.38 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,061,969 | 6,559,817 | 0 | 8,621,786 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) assures that every individual eligible for DD services is assigned a service coordinator who is responsible for that individual's service plan. The service coordinator works with the individual's family, interested parties, and staff at regional offices to develop a person-centered plan with services based on goals and needs for that individual. Once a plan is agreed upon and put in place, the service coordinator is responsible for arranging services and monitoring 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 194 service coordinators and an additional 32 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the individual, 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 individual 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)

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff**

Budget Unit 750095B

Bill Section 10.425

DD Community Support Staff

CORE DECISION ITEM

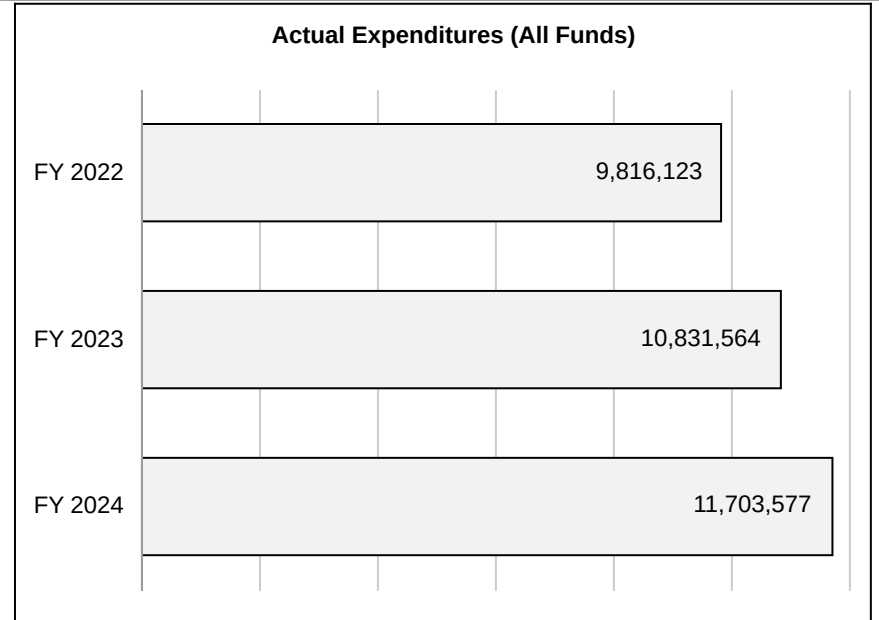
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.425

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 10,670,838 | 11,369,310 | 12,358,439 | 12,753,906 |
| Less Reverted (All Funds) | (72,017) | (92,971) | (122,645) | (126,570) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 10,598,821 | 11,276,339 | 12,235,794 | 12,627,336 |
| Actual Expenditures (all Fund | 9,816,123 | 10,831,564 | 11,703,577 | N/A |
| Unexpended (All Funds) | 782,698 | 444,775 | 532,217 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 782,698 | 444,775 | 532,217 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Lapse amounts for Federal funds occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.425

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.425

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|------------------|------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.018 | 12200 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 234.38 | 4,218,996 | 8,534,910 | 0 | 12,753,906 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Community Support Staff

Budget Unit 750095B

Bill Section 10.425

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 12,358,439 | 234.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 65,603 | 0.00 | 0 | 0.00 | 36,594 | 0.00 | 11,599 | 0.00 | 11,599 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 11,601,744 | 236.27 | 12,753,906 | 234.38 | 5,858,373 | 114.81 | 12,742,307 | 234.38 | 12,742,307 | 234.38 |
| Provisional Wages | 0 | 0.00 | 36,230 | 0.33 | 0 | 0.00 | 4,400 | 0.06 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 12,358,439 | 234.38 | 11,703,577 | 236.60 | 12,753,906 | 234.38 | 5,899,368 | 114.86 | 12,753,906 | 234.38 | 12,753,906 | 234.38 |
| Grand Total | 12,358,439 | 234.38 | 11,703,577 | 236.60 | 12,753,906 | 234.38 | 5,899,368 | 114.86 | 12,753,906 | 234.38 | 12,753,906 | 234.38 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.430

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 533,755 | 0 | 533,755 |
| EE | 0 | 1,825,834 | 0 | 1,825,834 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,359,589 | 0 | 2,359,589 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 7.98 | 0.00 | 7.98 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---------|---|---------|
| Est. Fringe | 0 | 331,943 | 0 | 331,943 |
|-------------|---|---------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 533,755 | 0 | 533,755 |
| EE | 0 | 1,825,834 | 0 | 1,825,834 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,359,589 | 0 | 2,359,589 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 7.98 | 0.00 | 7.98 |
|-----|------|------|------|------|

| | | | | |
|-------------|---|---------|---|---------|
| Est. Fringe | 0 | 331,943 | 0 | 331,943 |
|-------------|---|---------|---|---------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Missouri Council for Developmental Disabilities is a federally funded, twenty-three member, individual-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

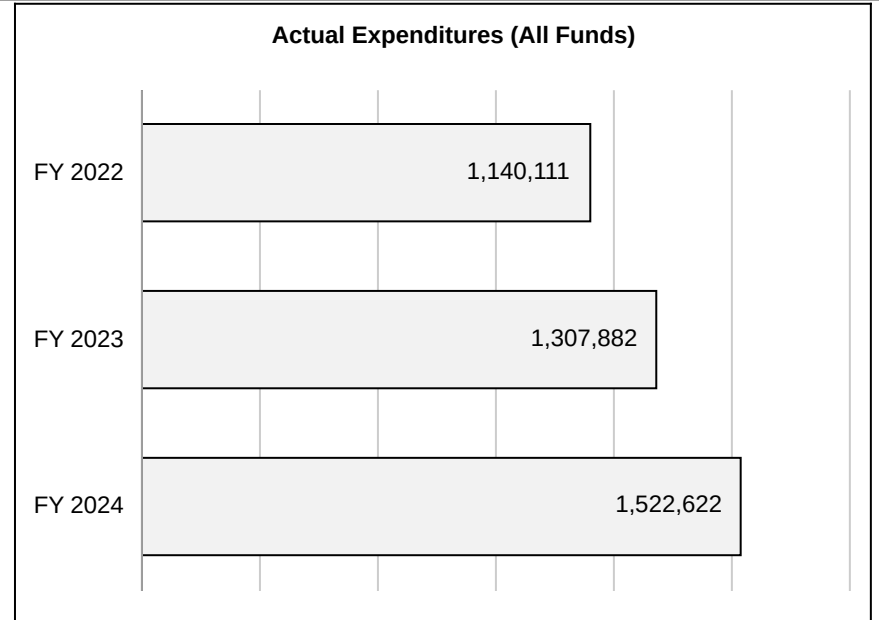
**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act**

Budget Unit 750096B

Bill Section 10.430

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 2,339,126 | 2,318,947 | 2,343,039 | 2,359,589 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | (14,000) | 0 |
| Plus Transfers In | 0 | 0 | 14,000 | 0 |
| Budget Authority (All Funds) | 2,339,126 | 2,318,947 | 2,343,039 | 2,359,589 |
| Actual Expenditures (all Fund | 1,140,111 | 1,307,882 | 1,522,622 | N/A |
| Unexpended (All Funds) | 1,199,015 | 1,011,065 | 820,417 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,199,015 | 1,011,065 | 820,417 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act**

Budget Unit 750096B

Bill Section 10.430

NOTES:

FY 2022, FY 2023, FY 2024, FY 2025 - 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.

FY 2022, FY 2023 - These fiscal years included supplemental funding for COVID-19 Vaccine Access grant which were reduced from the Core in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.430

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.98 | 0 | 2,359,589 | 0 | 2,359,589 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 7.98 | 0 | 2,359,589 | 0 | 2,359,589 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.430

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.019 | 14163 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.091 | 14163 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | | | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.98 | 0 | 2,359,589 | 0 | 2,359,589 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 7.98 | 0 | 533,755 | 0 | 533,755 | |
| | | | EE | 0.00 | 0 | 1,825,834 | 0 | 1,825,834 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 7.98 | 0 | 2,359,589 | 0 | 2,359,589 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Developmental Disability Act

Budget Unit 750096B

Bill Section 10.430

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 517,205 | 7.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 11,870 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,870 | 0.00 | 11,870 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 515,764 | 6.95 | 533,755 | 7.98 | 227,554 | 3.00 | 521,885 | 7.98 | 521,885 | 7.98 |
| Total PS | 517,205 | 7.98 | 527,634 | 6.95 | 533,755 | 7.98 | 227,554 | 3.00 | 533,755 | 7.98 | 533,755 | 7.98 |
| In State Travel | 123,875 | 0.00 | 16,057 | 0.00 | 123,875 | 0.00 | 11,439 | 0.00 | 123,875 | 0.00 | 123,875 | 0.00 |
| Out of State Travel | 43,455 | 0.00 | 17,344 | 0.00 | 43,455 | 0.00 | 12,062 | 0.00 | 43,455 | 0.00 | 43,455 | 0.00 |
| Supplies | 19,220 | 0.00 | 9,952 | 0.00 | 19,220 | 0.00 | 7,499 | 0.00 | 19,220 | 0.00 | 19,220 | 0.00 |
| Professional Development | 59,823 | 0.00 | 19,336 | 0.00 | 59,823 | 0.00 | 16,291 | 0.00 | 59,823 | 0.00 | 59,823 | 0.00 |
| Communications Services and Supplies | 8,089 | 0.00 | 2,283 | 0.00 | 8,089 | 0.00 | 833 | 0.00 | 8,089 | 0.00 | 8,089 | 0.00 |
| Professional Services | 1,439,136 | 0.00 | 919,163 | 0.00 | 1,439,136 | 0.00 | 226,017 | 0.00 | 1,439,136 | 0.00 | 1,439,136 | 0.00 |
| Maintenance and Repair Services | 2,104 | 0.00 | 993 | 0.00 | 2,104 | 0.00 | 699 | 0.00 | 2,104 | 0.00 | 2,104 | 0.00 |
| Office Equipment Expenses | 8,938 | 0.00 | 0 | 0.00 | 8,938 | 0.00 | 4,979 | 0.00 | 8,938 | 0.00 | 8,938 | 0.00 |
| Other Equipment | 13,265 | 0.00 | 102 | 0.00 | 13,265 | 0.00 | 30 | 0.00 | 13,265 | 0.00 | 13,265 | 0.00 |
| Building Lease Payments Operating | 16,716 | 0.00 | 3,500 | 0.00 | 16,716 | 0.00 | 0 | 0.00 | 16,716 | 0.00 | 16,716 | 0.00 |
| Equipment Lease Payments | 8,781 | 0.00 | 763 | 0.00 | 8,781 | 0.00 | 0 | 0.00 | 8,781 | 0.00 | 8,781 | 0.00 |
| Miscellaneous Expenses | 82,432 | 0.00 | 5,494 | 0.00 | 82,432 | 0.00 | 696 | 0.00 | 82,432 | 0.00 | 82,432 | 0.00 |
| Total EE | 1,825,834 | 0.00 | 994,988 | 0.00 | 1,825,834 | 0.00 | 280,546 | 0.00 | 1,825,834 | 0.00 | 1,825,834 | 0.00 |
| Grand Total | 2,343,039 | 7.98 | 1,522,622 | 6.95 | 2,359,589 | 7.98 | 508,100 | 3.00 | 2,359,589 | 7.98 | 2,359,589 | 7.98 |

FLEXIBILITY REQUEST FORM

| | | | | |
|---|---|-------------------------------------|--|----------------------------|
| BUDGET UNIT NUMBER: 750096B BUDGET UNIT NAME: Developmental Disabilities Act (DDA) HOUSE BILL SECTION: 10.430 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | | | | |
| DMH is requesting and the Governor recommends 10% flexibility between the PS and EE appropriations for FY 2026. | | | | |
| HB Section | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
| <i>Dev Disabilities Grant - FED</i> | PS | \$560,699 | 10% | \$56,070 |
| <i>Dev Disabilities Grant - FED</i> | EE | \$1,825,834 | 10% | \$182,583 |
| <i>Total Request</i> | | \$2,386,533 | 10% | \$238,653 |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| FY2024 Flex Used - FED - \$14,000 | 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 years. | | | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | | CURRENT YEAR EXPLAIN PLANNED USE | | |
| In FY 2024, flex was utilized to transfer funds from EE to PS to cover shortage of dollars needed for staff salaries. | | None used. | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B
Bill Section 10.435

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department 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 |
| Total | 0 | 0 | 6,366,456 | 6,366,456 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1901:Intermediate Care Fac Intellectually Disabled Reimb All

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-----------|-----------|
| | 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 |
| Total | 0 | 0 | 6,366,456 | 6,366,456 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: 1901:Intermediate Care Fac Intellectually Disabled Reimb All

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. In FY 2024, the state share of the ICF/IID provider assessment on state operated facilities was \$2.0 million while the federal portion was \$3.9 million.

This core item is an appropriated transfer section to transfer \$2.0 million (based on FY 2025) from the ICF/ID Reimbursement Allowance Fund to General Revenue and an appropriated transfer section to transfer \$3.9 million (based on FY 2025) from the ICF/ID 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)

Not Applicable

CORE DECISION ITEM

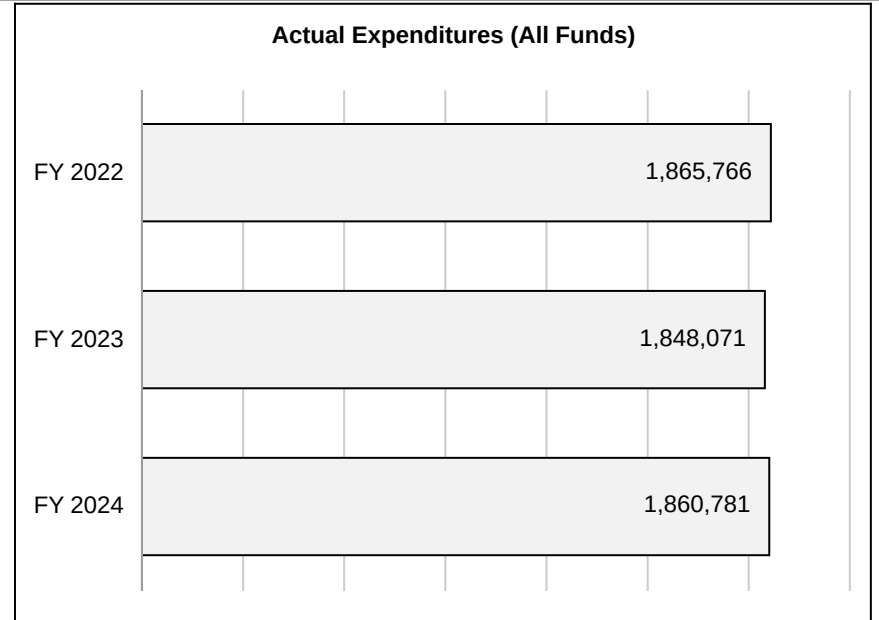
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Actual Expenditures (all Fund | 1,865,766 | 1,848,071 | 1,860,781 | N/A |
| Unexpended (All Funds) | 434,234 | 451,929 | 439,219 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 434,234 | 451,929 | 439,219 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - 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.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| | Total | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| | Total | 0.00 | 0 | 0 | 2,300,000 | 2,300,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B

Bill Section 10.435

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|------|----|-----|-----------|-----------|---|
| Core Reallocation | CRA.75B.140 | T1821 | TRF | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | Reallocate appropriation to include all Provider Assessment Allowance Transfers in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 6,366,456 | 6,366,456 | |
| | | | Total | 0.00 | 0 | 0 | 6,366,456 | 6,366,456 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer

Budget Unit 750097B
Bill Section 10.435

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-----------------------------|-------------|------------------|-------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 2,300,000 | 0.00 | 1,860,781 | 0.00 | 2,300,000 | 0.00 | 0 | 0.00 | 6,366,456 | 0.00 | 6,366,456 | 0.00 |
| Total TRF | 2,300,000 | 0.00 | 1,860,781 | 0.00 | 2,300,000 | 0.00 | 0 | 0.00 | 6,366,456 | 0.00 | 6,366,456 | 0.00 |
| Grand Total | 2,300,000 | 0.00 | 1,860,781 | 0.00 | 2,300,000 | 0.00 | 0 | 0.00 | 6,366,456 | 0.00 | 6,366,456 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
Bill Section 10.435

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2026 Governor's Recommended | | | |
|---|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

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 federal portion of the ICF/IID provider assessment on state operated facilities was \$3.9 million in FY 2025.

This core item is an appropriated transfer section to transfer \$3.9 million (based on FY 2025) 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.

In FY 2026, this appropriation is moved to the main budget unit of Provider Assessment Allowance Transfer.

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

Not Applicable

CORE DECISION ITEM

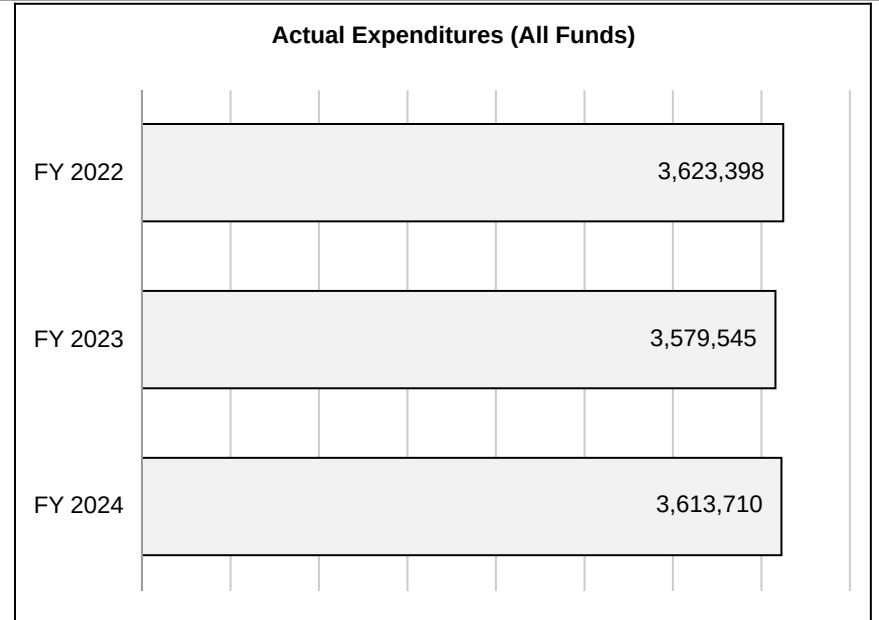
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B

Bill Section 10.435

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/5/25 |
| Appropriations (All Funds) | 4,066,456 | 4,066,456 | 4,066,456 | 4,066,456 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,066,456 | 4,066,456 | 4,066,456 | 4,066,456 |
| Actual Expenditures (all Fund | 3,623,398 | 3,579,545 | 3,613,710 | N/A |
| Unexpended (All Funds) | 443,058 | 486,911 | 452,746 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 443,058 | 486,911 | 452,746 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - 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.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B

Bill Section 10.435

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | |
| | Total | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | |
| | Total | 0.00 | 0 | 0 | 4,066,456 | 4,066,456 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B

Bill Section 10.435

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|----------|--------------------|--------------------|---|
| Core Reallocation | CRA.75B.140 | T1124 | TRF | 0.00 | 0 | 0 | (4,066,456) | (4,066,456) | Reallocate appropriation to include all Provider Assessment Allowance Transfers in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | (4,066,456) | (4,066,456) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Provider Assessment Allowance Transfer Federal

Budget Unit 750098B
Bill Section 10.435

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/5/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 4,066,456 | 0.00 | 3,613,710 | 0.00 | 4,066,456 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total TRF | 4,066,456 | 0.00 | 3,613,710 | 0.00 | 4,066,456 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 4,066,456 | 0.00 | 3,613,710 | 0.00 | 4,066,456 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 4,352,823 | 697,486 | 0 | 5,050,309 |
| EE | 179,840 | 111,063 | 0 | 290,903 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,532,663 | 808,549 | 0 | 5,341,212 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 81.70 | 17.00 | 0.00 | 98.70 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|-----------|---------|---|-----------|
| Est. Fringe | 2,969,526 | 537,554 | 0 | 3,507,080 |
|--------------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|----------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 4,352,823 | 697,486 | 0 | 5,050,309 |
| EE | 179,840 | 111,063 | 0 | 290,903 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,532,663 | 808,549 | 0 | 5,341,212 |

| | | | | |
|------------|--------------|--------------|-------------|--------------|
| FTE | 81.70 | 17.00 | 0.00 | 98.70 |
|------------|--------------|--------------|-------------|--------------|

| | | | | |
|--------------------|-----------|---------|---|-----------|
| Est. Fringe | 2,969,526 | 537,554 | 0 | 3,507,080 |
|--------------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This item requests funding for the Central Missouri Regional Office (including two satellite offices) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Central Missouri Regional Office is located in Columbia and also operates two satellite offices located in Rolla and Kirksville. The Central Missouri Regional Office and satellite offices serve 41 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 8,828 individuals.

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

Central MO Regional Office

CORE DECISION ITEM

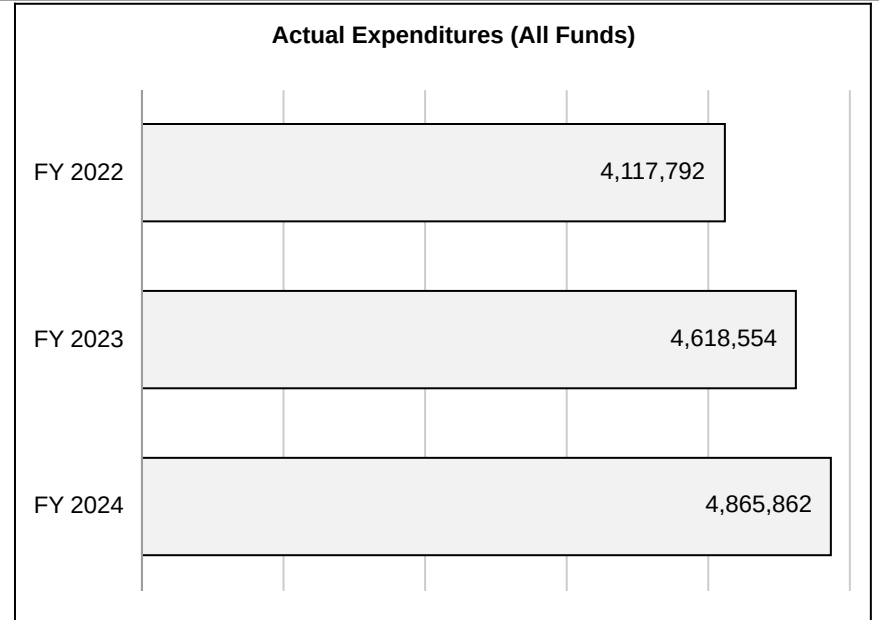
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 4,471,416 | 4,792,501 | 5,184,612 | 5,341,212 |
| Less Reverted (All Funds) | (110,543) | (120,167) | (131,931) | (135,980) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,360,873 | 4,672,334 | 5,052,681 | 5,205,232 |
| Actual Expenditures (all Fund | 4,117,792 | 4,618,554 | 4,865,862 | N/A |
| Unexpended (All Funds) | 243,081 | 53,780 | 186,819 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 15,000 | 0 | N/A |
| Federal | 243,080 | 38,780 | 186,819 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 98.70 | 4,532,663 | 808,549 | 0 | 5,341,212 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 98.70 | 4,532,663 | 808,549 | 0 | 5,341,212 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.020 | 10461 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.020 | 17126 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.092 | 10461 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 17126 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 12102 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.092 | 17137 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | PS | 98.70 | 4,352,823 | 697,486 | 0 | 5,050,309 | |
| | | | EE | 0.00 | 179,840 | 111,063 | 0 | 290,903 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 98.70 | 4,532,663 | 808,549 | 0 | 5,341,212 | |
| Governor's Recommended Core | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B

Bill Section 10.500

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-----------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 4,893,709 | 98.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 16,269 | 0.00 | 0 | 0.00 | 9,168 | 0.00 | 16,269 | 0.00 | 16,269 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 4,602,395 | 86.76 | 5,050,309 | 98.70 | 2,298,161 | 41.82 | 5,024,308 | 98.20 | 5,024,308 | 98.20 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,732 | 0.50 | 9,732 | 0.50 |
| Provisional Wages | 0 | 0.00 | 6,361 | 0.14 | 0 | 0.00 | 997 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 4,893,709 | 98.70 | 4,625,025 | 86.90 | 5,050,309 | 98.70 | 2,308,326 | 41.83 | 5,050,309 | 98.70 | 5,050,309 | 98.70 |
| In State Travel | 12,190 | 0.00 | 8,809 | 0.00 | 22,190 | 0.00 | 6,883 | 0.00 | 18,190 | 0.00 | 18,190 | 0.00 |
| Out of State Travel | 416 | 0.00 | 0 | 0.00 | 416 | 0.00 | 0 | 0.00 | 416 | 0.00 | 416 | 0.00 |
| Fuel and Utilities | 317 | 0.00 | 0 | 0.00 | 317 | 0.00 | 0 | 0.00 | 317 | 0.00 | 317 | 0.00 |
| Supplies | 87,812 | 0.00 | 39,771 | 0.00 | 77,812 | 0.00 | 13,498 | 0.00 | 69,812 | 0.00 | 69,812 | 0.00 |
| Professional Development | 15,111 | 0.00 | 1,579 | 0.00 | 15,111 | 0.00 | 60 | 0.00 | 15,111 | 0.00 | 15,111 | 0.00 |
| Communications Services and Supplies | 57,106 | 0.00 | 40,068 | 0.00 | 57,106 | 0.00 | 19,123 | 0.00 | 61,106 | 0.00 | 61,106 | 0.00 |
| Professional Services | 35,259 | 0.00 | 28,566 | 0.00 | 25,259 | 0.00 | 4,779 | 0.00 | 33,259 | 0.00 | 33,259 | 0.00 |
| Housekeeping and Janitorial Services | 23,107 | 0.00 | 18,421 | 0.00 | 28,107 | 0.00 | 4,974 | 0.00 | 28,107 | 0.00 | 28,107 | 0.00 |
| Maintenance and Repair Services | 12,441 | 0.00 | 12,831 | 0.00 | 12,441 | 0.00 | 8,973 | 0.00 | 17,441 | 0.00 | 17,441 | 0.00 |
| Motorized Equipment | 200 | 0.00 | 55,727 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Office Equipment Expenses | 5,886 | 0.00 | 9,309 | 0.00 | 5,886 | 0.00 | 0 | 0.00 | 5,886 | 0.00 | 5,886 | 0.00 |
| Other Equipment | 7,100 | 0.00 | 6,009 | 0.00 | 7,100 | 0.00 | 1,801 | 0.00 | 7,100 | 0.00 | 7,100 | 0.00 |
| Property and Improvements Expenses | 1,850 | 0.00 | 0 | 0.00 | 1,850 | 0.00 | 0 | 0.00 | 1,850 | 0.00 | 1,850 | 0.00 |
| Building Lease Payments Operating | 356 | 0.00 | 55 | 0.00 | 356 | 0.00 | 0 | 0.00 | 356 | 0.00 | 356 | 0.00 |
| Equipment Lease Payments | 11,356 | 0.00 | 2,729 | 0.00 | 11,356 | 0.00 | 796 | 0.00 | 6,356 | 0.00 | 6,356 | 0.00 |
| Miscellaneous Expenses | 20,396 | 0.00 | 16,963 | 0.00 | 25,396 | 0.00 | 5,555 | 0.00 | 25,396 | 0.00 | 25,396 | 0.00 |
| Total EE | 290,903 | 0.00 | 240,838 | 0.00 | 290,903 | 0.00 | 66,441 | 0.00 | 290,903 | 0.00 | 290,903 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Central MO Regional Office

Budget Unit 750101B
Bill Section 10.500

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|-----------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 5,184,612 | 98.70 | 4,865,862 | 86.90 | 5,341,212 | 98.70 | 2,374,767 | 41.83 | 5,341,212 | 98.70 | 5,341,212 | 98.70 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750101B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Central MO Regional Office | |
| HOUSE BILL SECTION: 10.500 | DIVISION: Developmental Disabilities |

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

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. 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 & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|---|-----------|------------------|------------------|---------------------|
| Central Missouri Regional Office | | | | |
| | PS | \$4,641,321 | 50% | \$2,320,661 |
| | E&E | <u>\$179,840</u> | <u>50%</u> | <u>\$89,920</u> |
| <i>Total Request GR</i> | | \$4,821,161 | 50% | \$2,410,581 |
| | | | | |
| | PS | \$723,014 | 50% | \$361,507 |
| | E&E | <u>\$111,063</u> | <u>50%</u> | <u>\$55,532</u> |
| <i>Total Request FED</i> | | \$834,077 | 50% | \$417,039 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750101B BUDGET UNIT NAME: Central MO Regional Office HOUSE BILL SECTION: 10.500 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 4,155,365 | 1,305,225 | 0 | 5,460,590 |
| EE | 253,331 | 111,649 | 0 | 364,980 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,408,696 | 1,416,874 | 0 | 5,825,570 |

| | | | | |
|-----|-------|-------|------|-------|
| FTE | 68.00 | 29.74 | 0.00 | 97.74 |
|-----|-------|-------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 2,676,996 | 973,210 | 0 | 3,650,206 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 4,155,365 | 1,305,225 | 0 | 5,460,590 |
| EE | 253,331 | 111,649 | 0 | 364,980 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,408,696 | 1,416,874 | 0 | 5,825,570 |

| | | | | |
|-----|-------|-------|------|-------|
| FTE | 68.00 | 29.74 | 0.00 | 97.74 |
|-----|-------|-------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 2,676,996 | 973,210 | 0 | 3,650,206 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This item requests funding for the Kansas City Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Kansas City Regional Office is located in Kansas City and also operates one satellite office located in Albany. The Kansas City Regional Office and satellite office serve 20 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 8,472 individuals.

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

Kansas City Regional Office

CORE DECISION ITEM

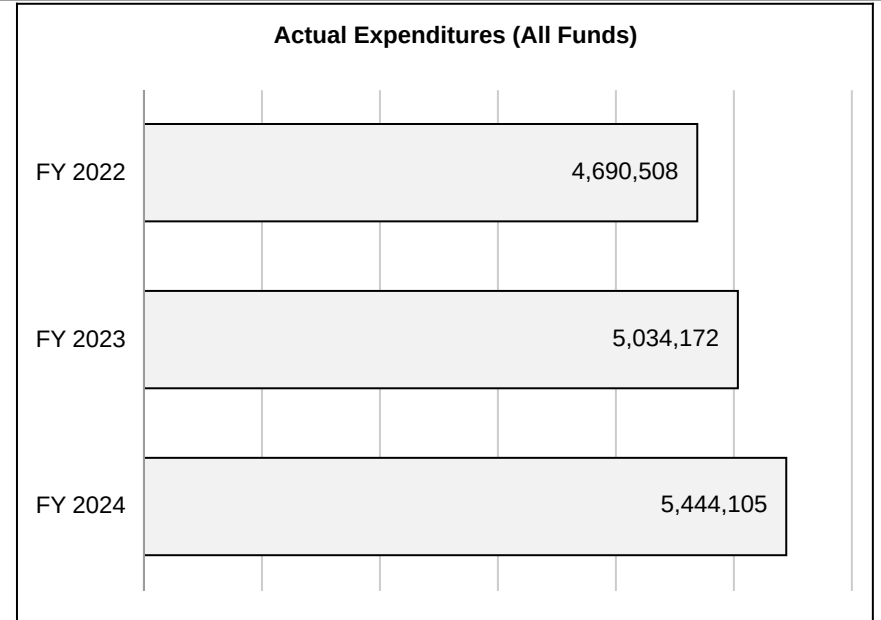
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 4,882,279 | 5,231,488 | 5,656,247 | 5,825,570 |
| Less Reverted (All Funds) | (105,181) | (115,656) | (128,395) | (132,261) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,777,098 | 5,115,832 | 5,527,852 | 5,693,309 |
| Actual Expenditures (all Fund | 4,690,508 | 5,034,172 | 5,444,105 | N/A |
| Unexpended (All Funds) | 86,590 | 81,660 | 83,747 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (419) | 4,796 | 49 | N/A |
| Federal | 87,009 | 76,864 | 83,698 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 97.74 | 4,155,365 | 1,305,225 | 0 | 5,460,590 | |
| | EE | 0.00 | 253,331 | 111,649 | 0 | 364,980 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 97.74 | 4,155,365 | 1,305,225 | 0 | 5,460,590 | |
| | EE | 0.00 | 253,331 | 111,649 | 0 | 364,980 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B

Bill Section 10.505

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.022 | 10464 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.022 | 17129 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.096 | 10464 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.096 | 17129 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.096 | 12112 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.096 | 13028 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 97.74 | 4,155,365 | 1,305,225 | 0 | 5,460,590 | |
| | | | EE | 0.00 | 253,331 | 111,649 | 0 | 364,980 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 97.74 | 4,408,696 | 1,416,874 | 0 | 5,825,570 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office**

Budget Unit 750104B

Bill Section 10.505

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-----------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 5,291,267 | 97.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 47,620 | 0.00 | 0 | 0.00 | 244 | 0.00 | 51,642 | 0.00 | 51,642 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 5,028,772 | 97.16 | 5,460,590 | 97.74 | 2,607,658 | 48.82 | 5,403,169 | 97.74 | 5,403,169 | 97.74 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,779 | 0.00 | 5,779 | 0.00 |
| Provisional Wages | 0 | 0.00 | 10,533 | 0.22 | 0 | 0.00 | 3,053 | 0.09 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 5,291,267 | 97.74 | 5,086,925 | 97.37 | 5,460,590 | 97.74 | 2,610,955 | 48.90 | 5,460,590 | 97.74 | 5,460,590 | 97.74 |
| In State Travel | 18,300 | 0.00 | 35,609 | 0.00 | 18,300 | 0.00 | 16,645 | 0.00 | 38,300 | 0.00 | 38,300 | 0.00 |
| Out of State Travel | 0 | 0.00 | 18 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Fuel and Utilities | 151 | 0.00 | 0 | 0.00 | 151 | 0.00 | 0 | 0.00 | 151 | 0.00 | 151 | 0.00 |
| Supplies | 80,247 | 0.00 | 48,142 | 0.00 | 80,247 | 0.00 | 36,526 | 0.00 | 50,247 | 0.00 | 50,247 | 0.00 |
| Professional Development | 4,907 | 0.00 | 2,161 | 0.00 | 4,907 | 0.00 | 2,629 | 0.00 | 4,907 | 0.00 | 4,907 | 0.00 |
| Communications Services and Supplies | 78,119 | 0.00 | 61,065 | 0.00 | 78,019 | 0.00 | 23,001 | 0.00 | 68,019 | 0.00 | 68,019 | 0.00 |
| Professional Services | 40,000 | 0.00 | 32,634 | 0.00 | 20,000 | 0.00 | 13,407 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| Housekeeping and Janitorial Services | 76,783 | 0.00 | 76,979 | 0.00 | 96,783 | 0.00 | 51,580 | 0.00 | 96,783 | 0.00 | 96,783 | 0.00 |
| Maintenance and Repair Services | 27,500 | 0.00 | 8,328 | 0.00 | 27,500 | 0.00 | 8,603 | 0.00 | 21,500 | 0.00 | 21,500 | 0.00 |
| Motorized Equipment | 13,500 | 0.00 | 26,657 | 0.00 | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 |
| Office Equipment Expenses | 3,231 | 0.00 | 575 | 0.00 | 3,231 | 0.00 | 302 | 0.00 | 3,231 | 0.00 | 3,231 | 0.00 |
| Other Equipment | 9,100 | 0.00 | 40,095 | 0.00 | 22,000 | 0.00 | 15,435 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |
| Property and Improvements Expenses | 303 | 0.00 | 0 | 0.00 | 303 | 0.00 | 0 | 0.00 | 303 | 0.00 | 303 | 0.00 |
| Building Lease Payments Operating | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| Equipment Lease Payments | 7,500 | 0.00 | 19,411 | 0.00 | 7,500 | 0.00 | 8,538 | 0.00 | 23,500 | 0.00 | 23,500 | 0.00 |
| Miscellaneous Expenses | 4,839 | 0.00 | 5,506 | 0.00 | 4,839 | 0.00 | 2,967 | 0.00 | 4,839 | 0.00 | 4,839 | 0.00 |
| Total EE | 364,980 | 0.00 | 357,180 | 0.00 | 364,980 | 0.00 | 179,634 | 0.00 | 364,980 | 0.00 | 364,980 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Kansas City Regional Office

Budget Unit 750104B
Bill Section 10.505

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|-----------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 5,656,247 | 97.74 | 5,444,105 | 97.37 | 5,825,570 | 97.74 | 2,790,590 | 48.90 | 5,825,570 | 97.74 | 5,825,570 | 97.74 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750104B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Kansas City Regional Office | |
| HOUSE BILL SECTION: 10.505 | DIVISION: Developmental Disabilities |

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

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. 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 & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-----------------------------|--------------------------|------------------|------------------|---------------------|
| Kansas City Regional Office | PS | \$4,409,346 | 50% | \$2,204,673 |
| | E&E | <u>\$253,331</u> | <u>50%</u> | <u>\$126,666</u> |
| | <i>Total Request GR</i> | \$4,662,677 | 50% | \$2,331,339 |
| | PS | \$1,369,119 | 50% | \$684,560 |
| | E&E | <u>\$111,649</u> | <u>50%</u> | <u>\$55,824</u> |
| | <i>Total Request FED</i> | \$1,480,768 | 50% | \$740,384 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750104B BUDGET UNIT NAME: Kansas City Regional Office HOUSE BILL SECTION: 10.505 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 2,282,927 | 255,339 | 0 | 2,538,266 |
| EE | 128,505 | 27,735 | 0 | 156,240 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,411,432 | 283,074 | 0 | 2,694,506 |

| | | | | |
|-----|-------|------|------|-------|
| FTE | 41.82 | 6.75 | 0.00 | 48.57 |
|-----|-------|------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,541,175 | 205,106 | 0 | 1,746,280 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 2,282,927 | 255,339 | 0 | 2,538,266 |
| EE | 128,505 | 27,735 | 0 | 156,240 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,411,432 | 283,074 | 0 | 2,694,506 |

| | | | | |
|-----|-------|------|------|-------|
| FTE | 41.82 | 6.75 | 0.00 | 48.57 |
|-----|-------|------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,541,175 | 205,106 | 0 | 1,746,280 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This item requests funding for the Sikeston Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Sikeston Regional Office is located in Sikeston and also operates one satellite office located in Poplar Bluff. The Sikeston Regional Office and satellite office serve 19 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 3,295 individuals.

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

Sikeston Regional Office

CORE DECISION ITEM

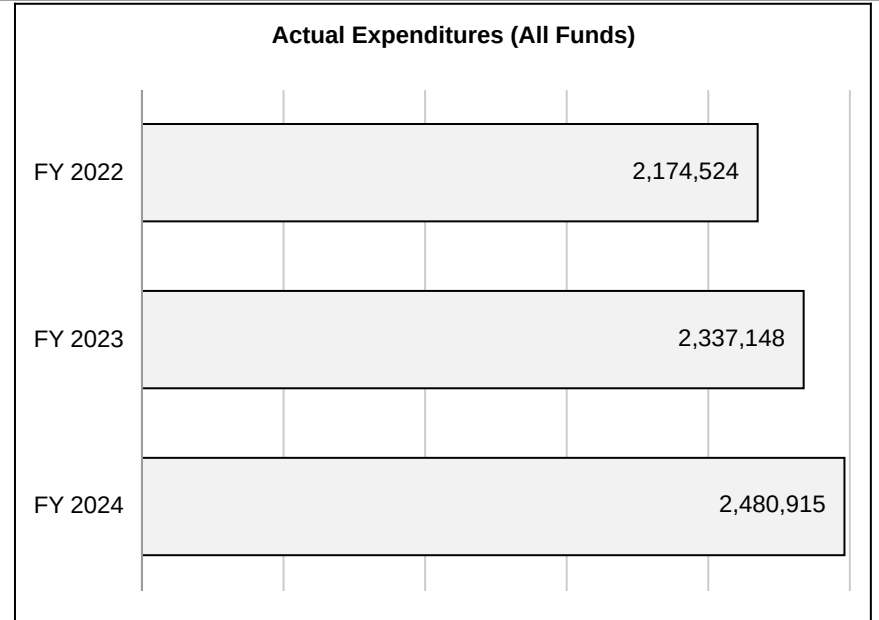
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 2,256,570 | 2,454,742 | 2,651,626 | 2,694,506 |
| Less Reverted (All Funds) | (59,444) | (64,313) | (71,294) | (72,343) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,197,126 | 2,390,429 | 2,580,332 | 2,622,163 |
| Actual Expenditures (all Fund | 2,174,524 | 2,337,148 | 2,480,915 | N/A |
| Unexpended (All Funds) | 22,602 | 53,281 | 99,417 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2 | 36,582 | 25,567 | N/A |
| Federal | 22,600 | 16,699 | 73,851 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office**

Budget Unit 750108B

Bill Section 10.510

NOTES:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

FY 2023, FY 2024 - Unexpended General Revenue (GR) in FY2023 and FY2024 represent the remaining balance of supplemental funds awarded for the move of Sikeston Regional Office from the campus of SEMORS Habilitation Center in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.024 | 10469 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.100 | 10469 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 17133 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 12117 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.100 | 13029 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 48.57 | 2,282,927 | 255,339 | 0 | 2,538,266 | |
| | | | EE | 0.00 | 128,505 | 27,735 | 0 | 156,240 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 48.57 | 2,411,432 | 283,074 | 0 | 2,694,506 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B

Bill Section 10.510

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-----------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 2,459,561 | 48.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 10,794 | 0.00 | 0 | 0.00 | 8,867 | 0.00 | 10,794 | 0.00 | 10,794 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,309,393 | 43.28 | 2,538,266 | 48.57 | 1,173,591 | 21.47 | 2,527,472 | 48.57 | 2,527,472 | 48.57 |
| Provisional Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 997 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 2,459,561 | 48.57 | 2,320,187 | 43.28 | 2,538,266 | 48.57 | 1,183,455 | 21.48 | 2,538,266 | 48.57 | 2,538,266 | 48.57 |
| In State Travel | 22,442 | 0.00 | 14,930 | 0.00 | 22,442 | 0.00 | 7,535 | 0.00 | 22,442 | 0.00 | 22,442 | 0.00 |
| Fuel and Utilities | 401 | 0.00 | 0 | 0.00 | 401 | 0.00 | 0 | 0.00 | 401 | 0.00 | 401 | 0.00 |
| Supplies | 47,189 | 0.00 | 39,472 | 0.00 | 37,089 | 0.00 | 12,267 | 0.00 | 40,089 | 0.00 | 40,089 | 0.00 |
| Professional Development | 4,483 | 0.00 | 634 | 0.00 | 4,483 | 0.00 | 374 | 0.00 | 11,483 | 0.00 | 11,483 | 0.00 |
| Communications Services and Supplies | 34,225 | 0.00 | 27,484 | 0.00 | 34,225 | 0.00 | 11,683 | 0.00 | 34,225 | 0.00 | 34,225 | 0.00 |
| Professional Services | 30,157 | 0.00 | 23,978 | 0.00 | 2,332 | 0.00 | 2,288 | 0.00 | 2,332 | 0.00 | 2,332 | 0.00 |
| Housekeeping and Janitorial Services | 17,584 | 0.00 | 5,995 | 0.00 | 12,584 | 0.00 | 1,780 | 0.00 | 12,584 | 0.00 | 12,584 | 0.00 |
| Maintenance and Repair Services | 10,098 | 0.00 | 7,457 | 0.00 | 10,098 | 0.00 | 4,170 | 0.00 | 10,098 | 0.00 | 10,098 | 0.00 |
| Motorized Equipment | 200 | 0.00 | 26,657 | 0.00 | 300 | 0.00 | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| Office Equipment Expenses | 4,955 | 0.00 | 1,392 | 0.00 | 9,955 | 0.00 | 3,588 | 0.00 | 4,955 | 0.00 | 4,955 | 0.00 |
| Other Equipment | 11,516 | 0.00 | 3,921 | 0.00 | 13,516 | 0.00 | 1,366 | 0.00 | 8,516 | 0.00 | 8,516 | 0.00 |
| Property and Improvements Expenses | 525 | 0.00 | 0 | 0.00 | 525 | 0.00 | 0 | 0.00 | 525 | 0.00 | 525 | 0.00 |
| Building Lease Payments Operating | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 0 | 0.00 | 150 | 0.00 | 150 | 0.00 |
| Equipment Lease Payments | 3,335 | 0.00 | 3,182 | 0.00 | 3,335 | 0.00 | 655 | 0.00 | 3,335 | 0.00 | 3,335 | 0.00 |
| Miscellaneous Expenses | 4,805 | 0.00 | 5,626 | 0.00 | 4,805 | 0.00 | 2,644 | 0.00 | 4,805 | 0.00 | 4,805 | 0.00 |
| Total EE | 192,065 | 0.00 | 160,728 | 0.00 | 156,240 | 0.00 | 48,350 | 0.00 | 156,240 | 0.00 | 156,240 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Sikeston Regional Office

Budget Unit 750108B
Bill Section 10.510

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|-----------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 2,651,626 | 48.57 | 2,480,915 | 43.28 | 2,694,506 | 48.57 | 1,231,805 | 21.48 | 2,694,506 | 48.57 | 2,694,506 | 48.57 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750108B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Sikeston Regional Office | |
| HOUSE BILL SECTION: 10.510 | DIVISION: Developmental Disabilities |

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

Flex appropriations for the regional offices allow the Department to:

- Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. 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 & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed.

| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|---------------------------------|-----------|------------------|------------------|---------------------|
| Sikeston Regional Office | | | | |
| | PS | \$2,423,346 | 50% | \$1,211,673 |
| | E&E | <u>\$128,505</u> | <u>50%</u> | <u>\$64,253</u> |
| <i>Total Request GR</i> | | \$2,551,851 | 50% | \$1,275,926 |
| | | | | |
| | PS | \$267,298 | 50% | \$133,649 |
| | E&E | <u>\$27,735</u> | <u>50%</u> | <u>\$13,867</u> |
| <i>Total Request FED</i> | | \$295,033 | 50% | \$147,516 |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750108B BUDGET UNIT NAME: Sikeston Regional Office HOUSE BILL SECTION: 10.510 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 2,751,745 | 399,362 | 0 | 3,151,107 |
| EE | 167,975 | 41,508 | 0 | 209,483 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,919,720 | 440,870 | 0 | 3,360,590 |

| | | | | |
|-----|-------|-------|------|-------|
| FTE | 48.38 | 11.75 | 0.00 | 60.13 |
|-----|-------|-------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,825,640 | 339,630 | 0 | 2,165,270 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 2,751,745 | 399,362 | 0 | 3,151,107 |
| EE | 167,975 | 41,508 | 0 | 209,483 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,919,720 | 440,870 | 0 | 3,360,590 |

| | | | | |
|-----|-------|-------|------|-------|
| FTE | 48.38 | 11.75 | 0.00 | 60.13 |
|-----|-------|-------|------|-------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 1,825,640 | 339,630 | 0 | 2,165,270 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This item requests funding for the Springfield Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The Springfield Regional Office is located in Springfield and also operates one satellite office located in Joplin. The Springfield Regional Office and satellite office serve 23 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 7,149 individuals.

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

Springfield Regional Office

CORE DECISION ITEM

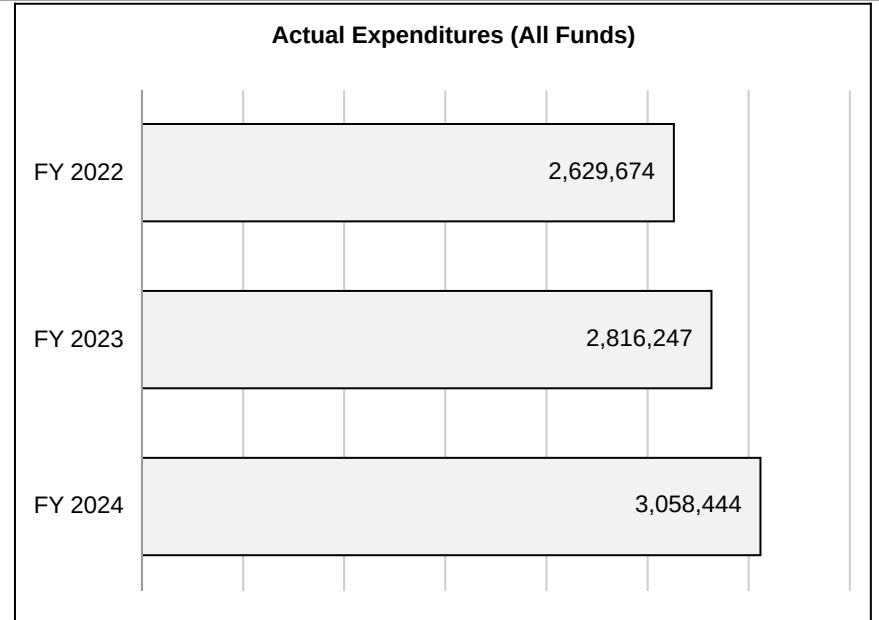
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 2,818,712 | 3,018,428 | 3,262,882 | 3,360,590 |
| Less Reverted (All Funds) | (71,707) | (77,698) | (85,032) | (87,591) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,747,005 | 2,940,730 | 3,177,850 | 3,272,999 |
| Actual Expenditures (all Fund | 2,629,674 | 2,816,247 | 3,058,444 | N/A |
| Unexpended (All Funds) | 117,331 | 124,483 | 119,406 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 1 | 15,000 | 0 | N/A |
| Federal | 117,330 | 109,483 | 119,406 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 60.13 | 2,751,745 | 399,362 | 0 | 3,151,107 | |
| | EE | 0.00 | 167,975 | 41,508 | 0 | 209,483 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 60.13 | 2,919,720 | 440,870 | 0 | 3,360,590 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 60.13 | 2,751,745 | 399,362 | 0 | 3,151,107 | |
| | EE | 0.00 | 167,975 | 41,508 | 0 | 209,483 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 60.13 | 2,919,720 | 440,870 | 0 | 3,360,590 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|--------------|------------------|----------------|----------|------------------|---|
| Core Reallocation | CRA.75B.025 | 10470 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.025 | 17134 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.104 | 10470 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.104 | 17134 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.104 | 12118 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.104 | 17143 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | PS | 60.13 | 2,751,745 | 399,362 | 0 | 3,151,107 | |
| | | | EE | 0.00 | 167,975 | 41,508 | 0 | 209,483 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 60.13 | 2,919,720 | 440,870 | 0 | 3,360,590 | |
| Governor's Recommended Core | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B

Bill Section 10.515

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-----------------------------|--------------|------------------|--------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 3,053,399 | 60.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 2,209 | 0.00 | 0 | 0.00 | 1,474 | 0.00 | 2,209 | 0.00 | 2,209 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,883,087 | 53.19 | 3,151,107 | 60.13 | 1,456,566 | 25.93 | 3,148,898 | 60.13 | 3,148,898 | 60.13 |
| Total PS | 3,053,399 | 60.13 | 2,885,296 | 53.19 | 3,151,107 | 60.13 | 1,458,040 | 25.93 | 3,151,107 | 60.13 | 3,151,107 | 60.13 |
| In State Travel | 13,823 | 0.00 | 9,505 | 0.00 | 13,823 | 0.00 | 7,414 | 0.00 | 14,323 | 0.00 | 14,323 | 0.00 |
| Out of State Travel | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Supplies | 41,922 | 0.00 | 22,302 | 0.00 | 35,922 | 0.00 | 16,749 | 0.00 | 25,422 | 0.00 | 25,422 | 0.00 |
| Professional Development | 1,050 | 0.00 | 599 | 0.00 | 1,050 | 0.00 | 0 | 0.00 | 11,050 | 0.00 | 11,050 | 0.00 |
| Communications Services and Supplies | 43,603 | 0.00 | 42,460 | 0.00 | 43,603 | 0.00 | 18,435 | 0.00 | 43,603 | 0.00 | 43,603 | 0.00 |
| Professional Services | 27,616 | 0.00 | 26,540 | 0.00 | 25,616 | 0.00 | 5,093 | 0.00 | 25,616 | 0.00 | 25,616 | 0.00 |
| Housekeeping and Janitorial Services | 28,350 | 0.00 | 47,533 | 0.00 | 45,250 | 0.00 | 26,615 | 0.00 | 50,250 | 0.00 | 50,250 | 0.00 |
| Maintenance and Repair Services | 10,480 | 0.00 | 5,104 | 0.00 | 10,480 | 0.00 | 4,161 | 0.00 | 5,480 | 0.00 | 5,480 | 0.00 |
| Motorized Equipment | 17,100 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Office Equipment Expenses | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| Other Equipment | 855 | 0.00 | 3,003 | 0.00 | 6,855 | 0.00 | 0 | 0.00 | 6,855 | 0.00 | 6,855 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 8,807 | 0.00 | 5,661 | 0.00 | 8,807 | 0.00 | 2,952 | 0.00 | 8,807 | 0.00 | 8,807 | 0.00 |
| Miscellaneous Expenses | 15,477 | 0.00 | 10,436 | 0.00 | 17,477 | 0.00 | 1,204 | 0.00 | 17,477 | 0.00 | 17,477 | 0.00 |
| Total EE | 209,483 | 0.00 | 173,148 | 0.00 | 209,483 | 0.00 | 82,724 | 0.00 | 209,483 | 0.00 | 209,483 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Springfield Regional Office

Budget Unit 750109B
Bill Section 10.515

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|-------|-------------|-------|-------------|-------|-----------------------------|-------|------------|-------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 3,262,882 | 60.13 | 3,058,444 | 53.19 | 3,360,590 | 60.13 | 1,540,765 | 25.93 | 3,360,590 | 60.13 | 3,360,590 | 60.13 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| Flex appropriations for the regional offices allow the Department to: <ul style="list-style-type: none"> Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. 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 & GOVERNOR RECOMMENDED | |
| DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed. | |
| Regional Office | PS or E&E |
| Budget | % Flex Requested |
| Flex Request Amount | |
| Springfield Regional Office | |
| PS | \$2,918,871 |
| E&E | <u>\$167,975</u> |
| <i>Total Request GR</i> | \$3,086,846 |
| PS | 50% |
| E&E | <u>50%</u> |
| <i>Total Request FED</i> | 50% |
| \$211,651 | <u>\$20,753</u> |
| \$232,404 | |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750109B BUDGET UNIT NAME: Springfield Regional Office HOUSE BILL SECTION: 10.515 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 6,338,168 | 1,141,734 | 0 | 7,479,902 |
| EE | 389,385 | 245,330 | 0 | 634,715 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,727,553 | 1,387,064 | 0 | 8,114,617 |

| | | | | |
|-----|--------|-------|------|--------|
| FTE | 113.25 | 27.75 | 0.00 | 141.00 |
|-----|--------|-------|------|--------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 4,233,709 | 878,709 | 0 | 5,112,418 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 6,338,168 | 1,141,734 | 0 | 7,479,902 |
| EE | 389,385 | 245,330 | 0 | 634,715 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,727,553 | 1,387,064 | 0 | 8,114,617 |

| | | | | |
|-----|--------|-------|------|--------|
| FTE | 113.25 | 27.75 | 0.00 | 141.00 |
|-----|--------|-------|------|--------|

| | | | | |
|-------------|-----------|---------|---|-----------|
| Est. Fringe | 4,233,709 | 878,709 | 0 | 5,112,418 |
|-------------|-----------|---------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

This item requests funding for the St Louis Regional Office (including one satellite office) within the Division of Developmental Disabilities (DD). This office is one of five regional offices that are the point of entry for all individuals with developmental disabilities in the state.

The St Louis Regional Office is located in St Louis and also operates one satellite office located in Hannibal. The St Louis Regional Office and satellite office serve 11 counties and provides or contracts for case management services, establishes contracts for services with new providers, develops individualized service plans, and provides quality assurance and oversight of the service delivery system for approximately 15,499 individuals.

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

St. Louis Regional Office

CORE DECISION ITEM

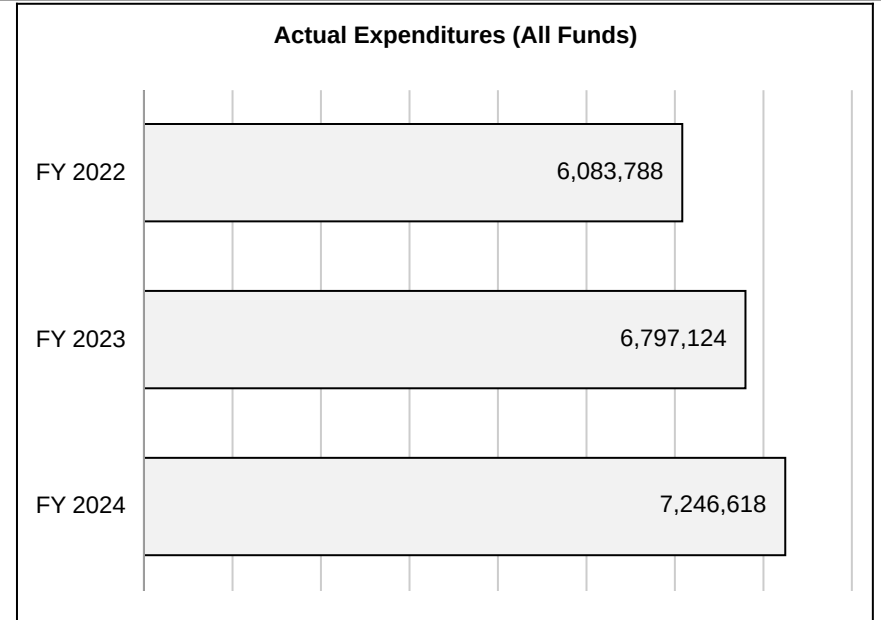
Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 6,765,695 | 7,297,212 | 7,882,683 | 8,114,617 |
| Less Reverted (All Funds) | (162,530) | (178,386) | (195,931) | (201,827) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,603,165 | 7,118,826 | 7,686,752 | 7,912,790 |
| Actual Expenditures (all Fund | 6,083,788 | 6,797,124 | 7,246,618 | N/A |
| Unexpended (All Funds) | 519,377 | 321,702 | 440,134 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (703) | 91 | 0 | N/A |
| Federal | 520,080 | 321,611 | 440,134 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 141.00 | 6,338,168 | 1,141,734 | 0 | 7,479,902 | |
| | EE | 0.00 | 389,385 | 245,330 | 0 | 634,715 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 141.00 | 6,727,553 | 1,387,064 | 0 | 8,114,617 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 141.00 | 6,338,168 | 1,141,734 | 0 | 7,479,902 | |
| | EE | 0.00 | 389,385 | 245,330 | 0 | 634,715 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 141.00 | 6,727,553 | 1,387,064 | 0 | 8,114,617 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|------------------|------------------|----------|------------------|---|
| Core Reallocation | CRA.75B.049 | 10471 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.049 | 17135 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.108 | 10471 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.108 | 17135 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.108 | 12332 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.108 | 13030 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 141.00 | 6,338,168 | 1,141,734 | 0 | 7,479,902 | |
| | | | EE | 0.00 | 389,385 | 245,330 | 0 | 634,715 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 141.00 | 6,727,553 | 1,387,064 | 0 | 8,114,617 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|-----------------------------|--------------|------------------|---------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 7,247,968 | 141.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 40,034 | 0.00 | 0 | 0.00 | 32,760 | 0.00 | 90,016 | 0.00 | 90,016 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 6,568,231 | 124.64 | 7,479,902 | 141.00 | 3,377,394 | 61.77 | 7,335,913 | 139.50 | 7,335,913 | 139.50 |
| Planned Hourly Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53,973 | 1.50 | 53,973 | 1.50 |
| Provisional Wages | 0 | 0.00 | 39,470 | 1.17 | 0 | 0.00 | 24,206 | 0.70 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 7,247,968 | 141.00 | 6,647,736 | 125.81 | 7,479,902 | 141.00 | 3,434,361 | 62.47 | 7,479,902 | 141.00 | 7,479,902 | 141.00 |
| In State Travel | 137,242 | 0.00 | 88,699 | 0.00 | 124,742 | 0.00 | 39,201 | 0.00 | 114,742 | 0.00 | 114,742 | 0.00 |
| Out of State Travel | 0 | 0.00 | 456 | 0.00 | 2,600 | 0.00 | 1,980 | 0.00 | 2,600 | 0.00 | 2,600 | 0.00 |
| Fuel and Utilities | 1,650 | 0.00 | 0 | 0.00 | 1,650 | 0.00 | 0 | 0.00 | 1,650 | 0.00 | 1,650 | 0.00 |
| Supplies | 162,458 | 0.00 | 121,224 | 0.00 | 146,458 | 0.00 | 42,510 | 0.00 | 146,458 | 0.00 | 146,458 | 0.00 |
| Professional Development | 25,331 | 0.00 | 8,344 | 0.00 | 25,331 | 0.00 | 4,068 | 0.00 | 25,331 | 0.00 | 25,331 | 0.00 |
| Communications Services and Supplies | 113,070 | 0.00 | 122,340 | 0.00 | 123,070 | 0.00 | 59,221 | 0.00 | 123,070 | 0.00 | 123,070 | 0.00 |
| Professional Services | 32,115 | 0.00 | 66,539 | 0.00 | 43,515 | 0.00 | 5,114 | 0.00 | 63,515 | 0.00 | 63,515 | 0.00 |
| Housekeeping and Janitorial Services | 34,113 | 0.00 | 32,662 | 0.00 | 34,113 | 0.00 | 13,830 | 0.00 | 34,113 | 0.00 | 34,113 | 0.00 |
| Maintenance and Repair Services | 44,718 | 0.00 | 20,210 | 0.00 | 28,718 | 0.00 | 24,266 | 0.00 | 28,718 | 0.00 | 28,718 | 0.00 |
| Motorized Equipment | 23,000 | 0.00 | 78,124 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Office Equipment Expenses | 12,799 | 0.00 | 4,150 | 0.00 | 12,799 | 0.00 | 2,918 | 0.00 | 12,799 | 0.00 | 12,799 | 0.00 |
| Other Equipment | 17,553 | 0.00 | 36,260 | 0.00 | 60,953 | 0.00 | 23,228 | 0.00 | 50,953 | 0.00 | 50,953 | 0.00 |
| Equipment Lease Payments | 9,434 | 0.00 | 5,151 | 0.00 | 9,434 | 0.00 | 2,941 | 0.00 | 9,434 | 0.00 | 9,434 | 0.00 |
| Miscellaneous Expenses | 21,232 | 0.00 | 14,724 | 0.00 | 21,232 | 0.00 | 4,976 | 0.00 | 21,232 | 0.00 | 21,232 | 0.00 |
| Total EE | 634,715 | 0.00 | 598,882 | 0.00 | 634,715 | 0.00 | 224,255 | 0.00 | 634,715 | 0.00 | 634,715 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Regional Office

Budget Unit 750110B

Bill Section 10.520

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------|------------------|---------------|------------------|---------------|------------------|---------------|-----------------------------|--------------|------------------|---------------|------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 7,882,683 | 141.00 | 7,246,618 | 125.81 | 8,114,617 | 141.00 | 3,658,616 | 62.47 | 8,114,617 | 141.00 | 8,114,617 | 141.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 750110B BUDGET UNIT NAME: St. Louis Regional Office HOUSE BILL SECTION: 10.520 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------|------------------|---------------------|------------------|---------------------|----------------------------------|--|--|--|--|--|----|-------------|-----|-------------|--|-----|------------------|------------|------------------|-------------------------|--|-------------|-----|-------------|------|--|--|--|--|--|----|-------------|-----|-----------|--|-----|------------------|------------|------------------|--------------------------|--|-------------|-----|-----------|
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flex appropriations for the regional offices allow the Department to: <ul style="list-style-type: none"> Create statewide capacity to increase efficiencies in care coordination, maximize quality and oversight, and improve processes through contracting as new ideas are developed. Historically Regional Offices were set up as regional state service providers, with individuals coming for treatment/staying for care when needed. 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 & GOVERNOR RECOMMENDED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DMH is requesting and the Governor recommended 50% flexibility between regional offices and 25% flexibility between PS and EE based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to respond to changing regional needs in support of DD individuals, and where necessary, reallocate funds between Central, Kansas City, St. Louis, Springfield, and Sikeston Regional Offices to increase efficiencies in program coordination, maximize quality and oversight, and improve processes through contracting as needed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Regional Office</th> <th style="text-align: left;">PS or E&E</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">% Flex Requested</th> <th style="text-align: right;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5">St. Louis Regional Office</td> </tr> <tr> <td></td> <td>PS</td> <td style="text-align: right;">\$6,710,914</td> <td style="text-align: right;">50%</td> <td style="text-align: right;">\$3,355,457</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;"><u>\$389,385</u></td> <td style="text-align: right;"><u>50%</u></td> <td style="text-align: right;"><u>\$194,693</u></td> </tr> <tr> <td><i>Total Request GR</i></td> <td></td> <td style="text-align: right;">\$7,100,299</td> <td style="text-align: right;">50%</td> <td style="text-align: right;">\$3,550,150</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td></td> <td>PS</td> <td style="text-align: right;">\$1,190,148</td> <td style="text-align: right;">50%</td> <td style="text-align: right;">\$595,074</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;"><u>\$245,330</u></td> <td style="text-align: right;"><u>50%</u></td> <td style="text-align: right;"><u>\$122,665</u></td> </tr> <tr> <td><i>Total Request FED</i></td> <td></td> <td style="text-align: right;">\$1,435,478</td> <td style="text-align: right;">50%</td> <td style="text-align: right;">\$717,739</td> </tr> </tbody> </table> | | Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount | St. Louis Regional Office | | | | | | PS | \$6,710,914 | 50% | \$3,355,457 | | E&E | <u>\$389,385</u> | <u>50%</u> | <u>\$194,693</u> | <i>Total Request GR</i> | | \$7,100,299 | 50% | \$3,550,150 | | | | | | | PS | \$1,190,148 | 50% | \$595,074 | | E&E | <u>\$245,330</u> | <u>50%</u> | <u>\$122,665</u> | <i>Total Request FED</i> | | \$1,435,478 | 50% | \$717,739 |
| Regional Office | PS or E&E | Budget | % Flex Requested | Flex Request Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| St. Louis Regional Office | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | \$6,710,914 | 50% | \$3,355,457 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | <u>\$389,385</u> | <u>50%</u> | <u>\$194,693</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Total Request GR</i> | | \$7,100,299 | 50% | \$3,550,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | \$1,190,148 | 50% | \$595,074 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | <u>\$245,330</u> | <u>50%</u> | <u>\$122,665</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Total Request FED</i> | | \$1,435,478 | 50% | \$717,739 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FLEXIBILITY REQUEST FORM

| | | |
|--|---|--|
| BUDGET UNIT NUMBER: 750110B BUDGET UNIT NAME: St. Louis Regional Office HOUSE BILL SECTION: 10.520 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST 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. | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 11,284,103 | 12,256,660 | 0 | 23,540,763 |
| EE | 358,222 | 645,659 | 0 | 1,003,881 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 11,642,325 | 12,902,319 | 0 | 24,544,644 |

| | | | | |
|-----|--------|--------|------|--------|
| FTE | 147.77 | 311.58 | 0.00 | 459.35 |
|-----|--------|--------|------|--------|

| | | | | |
|-------------|-----------|-----------|---|------------|
| Est. Fringe | 6,686,991 | 9,649,091 | 0 | 16,336,082 |
|-------------|-----------|-----------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 11,284,103 | 11,981,263 | 0 | 23,265,366 |
| EE | 358,222 | 645,659 | 0 | 1,003,881 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 11,642,325 | 12,626,922 | 0 | 24,269,247 |

| | | | | |
|-----|--------|--------|------|--------|
| FTE | 147.77 | 311.58 | 0.00 | 459.35 |
|-----|--------|--------|------|--------|

| | | | | |
|-------------|-----------|-----------|---|------------|
| Est. Fringe | 6,686,991 | 9,542,843 | 0 | 16,229,833 |
|-------------|-----------|-----------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Bellefontaine Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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

Bellefontaine Habilitation Center

CORE DECISION ITEM

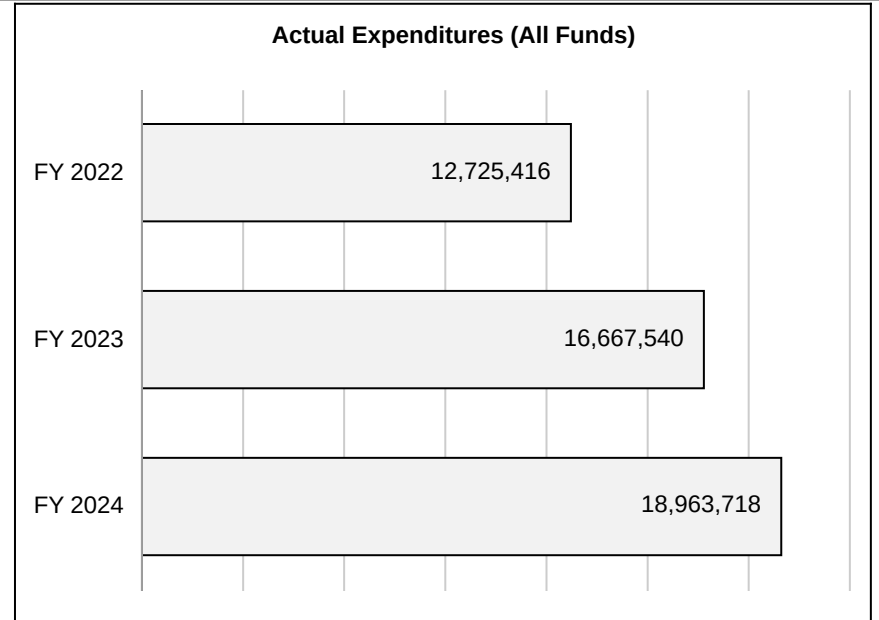
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 17,236,083 | 19,379,501 | 21,900,969 | 23,321,385 |
| Less Reverted (All Funds) | (212,698) | (277,000) | (352,632) | (313,826) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 17,023,385 | 19,102,501 | 21,548,337 | 23,007,559 |
| Actual Expenditures (all Fund | 12,725,416 | 16,667,540 | 18,963,718 | N/A |
| Unexpended (All Funds) | 4,297,969 | 2,434,961 | 2,584,619 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (6) | 0 | 0 | N/A |
| Federal | 4,297,975 | 2,434,961 | 2,584,619 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023 and FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|-------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 459.35 | 10,102,647 | 12,214,857 | 0 | 22,317,504 | |
| | EE | 0.00 | 358,222 | 645,659 | 0 | 1,003,881 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 459.35 | 10,460,869 | 12,860,516 | 0 | 23,321,385 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 459.35 | 10,102,647 | 12,214,857 | 0 | 22,317,504 | |
| | EE | 0.00 | 358,222 | 645,659 | 0 | 1,003,881 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 459.35 | 10,460,869 | 12,860,516 | 0 | 23,321,385 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|-------------------|-------------------|----------|-------------------|--|
| Core Reallocation | CRA.75B.005 | 18302 | PS | 0.00 | 1,181,456 | 0 | 0 | 1,181,456 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.005 | 18303 | PS | 0.00 | 0 | 41,803 | 0 | 41,803 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.053 | 10886 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.053 | 17940 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.123 | 10886 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.123 | 17940 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.123 | 13036 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 459.35 | 11,284,103 | 12,256,660 | 0 | 23,540,763 | |
| | | | EE | 0.00 | 358,222 | 645,659 | 0 | 1,003,881 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 459.35 | 11,642,325 | 12,902,319 | 0 | 24,544,644 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 10886 | PS | 0.00 | 0 | (246,563) | 0 | (246,563) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18303 | PS | 0.00 | 0 | (28,834) | 0 | (28,834) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (275,397) | 0 | (275,397) | |
| Governor's Recommended Core | | | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B
Bill Section 10.525

| | | | | | |
|-------|--------|------------|------------|---|------------|
| PS | 459.35 | 11,284,103 | 11,981,263 | 0 | 23,265,366 |
| EE | 0.00 | 358,222 | 645,659 | 0 | 1,003,881 |
| PD | 0.00 | 0 | 0 | 0 | 0 |
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 459.35 | 11,642,325 | 12,626,922 | 0 | 24,269,247 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B

Bill Section 10.525

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 20,944,653 | 459.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,025,752 | 0.00 | 0 | 0.00 | 516,058 | 0.00 | 1,025,754 | 0.00 | 1,025,754 | 0.00 |
| Leave Payouts | 0 | 0.00 | 101,608 | 0.00 | 0 | 0.00 | 19,933 | 0.00 | 106,663 | 0.00 | 106,663 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 16,418,260 | 358.89 | 22,317,504 | 459.35 | 9,343,311 | 295.65 | 22,152,646 | 456.70 | 21,877,249 | 456.70 |
| Planned Hourly Wages | 0 | 0.00 | 327,518 | 6.91 | 0 | 0.00 | 156,954 | 3.54 | 255,700 | 2.65 | 255,700 | 2.65 |
| Provisional Wages | 0 | 0.00 | 292,866 | 6.40 | 0 | 0.00 | 100,829 | 2.11 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 20,944,653 | 459.35 | 18,166,004 | 372.20 | 22,317,504 | 459.35 | 10,137,084 | 301.30 | 23,540,763 | 459.35 | 23,265,366 | 459.35 |
| In State Travel | 3,370 | 0.00 | 2,481 | 0.00 | 4,570 | 0.00 | 1,122 | 0.00 | 4,570 | 0.00 | 4,570 | 0.00 |
| Out of State Travel | 100 | 0.00 | 33 | 0.00 | 200 | 0.00 | 181 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| Supplies | 509,750 | 0.00 | 470,156 | 0.00 | 503,197 | 0.00 | 236,334 | 0.00 | 403,197 | 0.00 | 403,197 | 0.00 |
| Professional Development | 13,016 | 0.00 | 4,630 | 0.00 | 13,016 | 0.00 | 726 | 0.00 | 13,016 | 0.00 | 13,016 | 0.00 |
| Communications Services and Supplies | 83,756 | 0.00 | 46,957 | 0.00 | 63,756 | 0.00 | 22,132 | 0.00 | 63,756 | 0.00 | 63,756 | 0.00 |
| Professional Services | 147,730 | 0.00 | 93,642 | 0.00 | 231,348 | 0.00 | 69,477 | 0.00 | 231,348 | 0.00 | 231,348 | 0.00 |
| Housekeeping and Janitorial Services | 21,529 | 0.00 | 17,389 | 0.00 | 26,529 | 0.00 | 12,765 | 0.00 | 26,529 | 0.00 | 26,529 | 0.00 |
| Maintenance and Repair Services | 23,024 | 0.00 | 22,439 | 0.00 | 32,024 | 0.00 | 14,256 | 0.00 | 32,024 | 0.00 | 32,024 | 0.00 |
| Computer Equipment | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Motorized Equipment | 89,000 | 0.00 | 13,475 | 0.00 | 89,000 | 0.00 | 0 | 0.00 | 89,000 | 0.00 | 89,000 | 0.00 |
| Office Equipment Expenses | 3,802 | 0.00 | 35,361 | 0.00 | 3,802 | 0.00 | 883 | 0.00 | 3,802 | 0.00 | 3,802 | 0.00 |
| Other Equipment | 54,371 | 0.00 | 83,881 | 0.00 | 27,571 | 0.00 | 26,589 | 0.00 | 127,571 | 0.00 | 127,571 | 0.00 |
| Property and Improvements Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Equipment Lease Payments | 5,768 | 0.00 | 3,062 | 0.00 | 5,768 | 0.00 | 8,908 | 0.00 | 5,768 | 0.00 | 5,768 | 0.00 |
| Miscellaneous Expenses | 0 | 0.00 | 4,207 | 0.00 | 2,000 | 0.00 | 12,099 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Habilitation Center

Budget Unit 750111B
Bill Section 10.525

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 956,316 | 0.00 | 797,714 | 0.00 | 1,003,881 | 0.00 | 405,471 | 0.00 | 1,003,881 | 0.00 | 1,003,881 | 0.00 |
| Grand Total | 21,900,969 | 459.35 | 18,963,718 | 372.20 | 23,321,385 | 459.35 | 10,542,555 | 301.30 | 24,544,644 | 459.35 | 24,269,247 | 459.35 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|---|---|

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

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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|--------------------------|-----------|------------------|------------------|---------------------|
| Bellefontaine HC | PS | \$10,534,797 | 50% | \$5,267,399 |
| | E&E | <u>\$389,397</u> | <u>50%</u> | <u>\$194,699</u> |
| | | \$10,924,194 | 50% | \$5,462,098 |
| <i>Total Request GR</i> | | | | |
| | PS | \$12,126,353 | 50% | \$6,063,177 |
| | E&E | <u>\$645,659</u> | <u>50%</u> | <u>\$322,830</u> |
| | | \$12,772,012 | 50% | \$6,386,007 |
| <i>Total Request FED</i> | | | | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750111B BUDGET UNIT NAME: Bellefontaine Habilitation Center HOUSE BILL SECTION: 10.525 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| None used | 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 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B
Bill Section 10.525

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Bellefontaine Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY 2026, the Overtime appropriations are moved to the main budget unit for the facility of Bellefontaine Habilitation Center.

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

Bellefontaine Habilitation Center Overtime

CORE DECISION ITEM

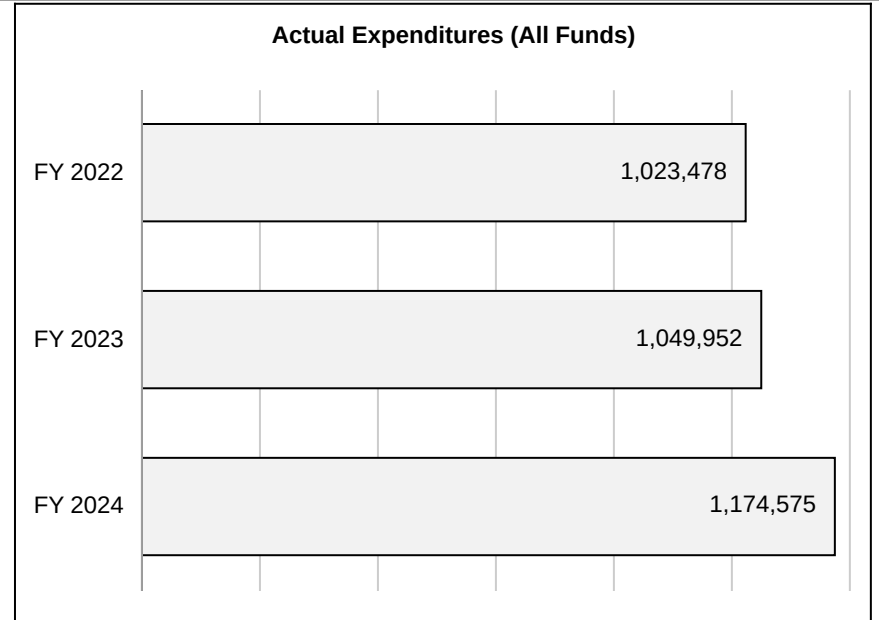
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B

Bill Section 10.525

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|-----------|-----------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 1,023,477 | 1,090,459 | 1,185,329 | 1,223,259 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,023,477 | 1,090,459 | 1,185,329 | 1,223,259 |
| Actual Expenditures (all Fund | 1,023,478 | 1,049,952 | 1,174,575 | N/A |
| Unexpended (All Funds) | (1) | 40,507 | 10,754 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (1) | 0 | 0 | N/A |
| Federal | 0 | 40,507 | 10,754 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2023 and FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B

Bill Section 10.525

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|---------------|----------|------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1,181,456 | 41,803 | 0 | 1,223,259 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime

Budget Unit 750112B

Bill Section 10.525

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|-------------|-------|--------------|-------------|-------------|----------|----------|-------------|--|
| Core Reallocation | CRA.75B.005 | 17941 | PS | 0.00 | (1,181,456) | 0 | 0 | (1,181,456) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.005 | 17942 | PS | 0.00 | 0 | (41,803) | 0 | (41,803) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (1,181,456) | (41,803) | 0 | (1,223,259) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Bellefontaine Hab Center Overtime**

Budget Unit 750112B

Bill Section 10.525

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|------------------|-------------|------------------|--------------|------------------|-------------|-----------------------------|--------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,185,329 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 5,055 | 0.00 | 0 | 0.00 | 1,504 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,075,471 | 20.24 | 1,223,259 | 0.00 | 757,929 | 14.54 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 93,993 | 1.30 | 0 | 0.00 | 50,895 | 0.68 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 56 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,185,329 | 0.00 | 1,174,575 | 21.53 | 1,223,259 | 0.00 | 810,329 | 15.22 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 1,185,329 | 0.00 | 1,174,575 | 21.53 | 1,223,259 | 0.00 | 810,329 | 15.22 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 6,562,713 | 7,696,008 | 0 | 14,258,721 |
| EE | 128,563 | 366,652 | 0 | 495,215 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,691,276 | 8,062,660 | 0 | 14,753,936 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 109.42 | 224.01 | 0.00 | 333.43 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|------------|
| Est. Fringe | 4,259,855 | 6,506,686 | 0 | 10,766,541 |
|--------------------|-----------|-----------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 6,562,713 | 7,535,839 | 0 | 14,098,552 |
| EE | 128,563 | 366,652 | 0 | 495,215 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,691,276 | 7,902,491 | 0 | 14,593,767 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 109.42 | 224.01 | 0.00 | 333.43 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|------------|
| Est. Fringe | 4,259,855 | 6,444,893 | 0 | 10,704,748 |
|--------------------|-----------|-----------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Higginsville Habilitation Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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

Higginsville Habilitation Center

CORE DECISION ITEM

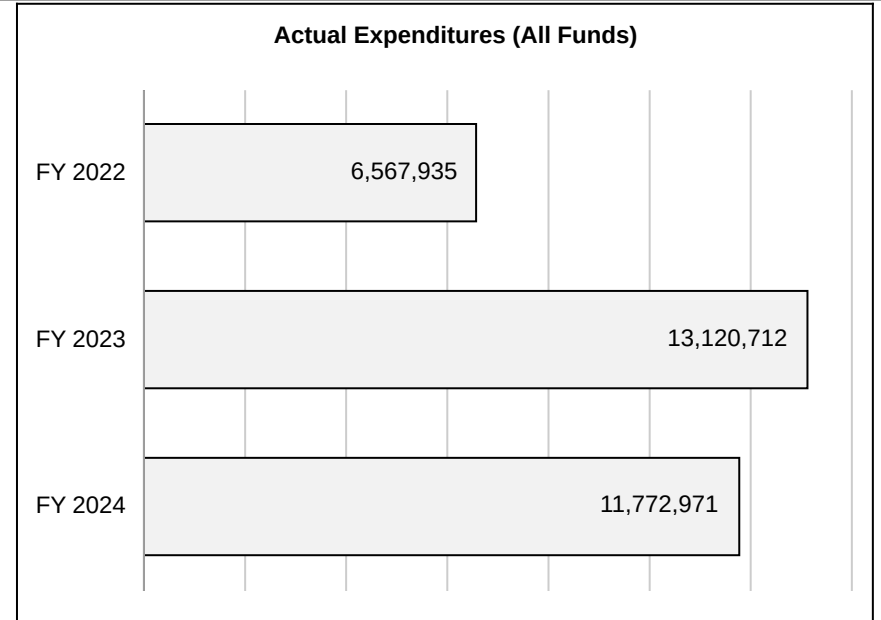
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 10,663,891 | 15,792,587 | 13,400,053 | 14,132,198 |
| Less Reverted (All Funds) | (116,454) | (156,715) | (198,537) | (185,076) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | (1,384,233) | (2,236,728) | (1,293,779) | 0 |
| Plus Transfers In | 1,384,233 | 2,236,728 | 1,293,779 | 0 |
| Budget Authority (All Funds) | 10,547,437 | 15,635,872 | 13,201,516 | 13,947,122 |
| Actual Expenditures (all Fund | 6,567,935 | 13,120,712 | 11,772,971 | N/A |
| Unexpended (All Funds) | 3,979,502 | 2,515,160 | 1,428,545 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 387 | (9) | 3,485 | N/A |
| Federal | 3,979,115 | 2,515,169 | 1,425,060 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

**Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center**

Budget Unit 750113B

Bill Section 10.530

NOTES:
FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.
FY 2023 - Higher actual expenditures in FY2023 are a result of contract staffing costs requiring flex of projected unexpended PS to EE.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 333.43 | 6,040,637 | 7,596,346 | 0 | 13,636,983 | |
| | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 333.43 | 6,169,200 | 7,962,998 | 0 | 14,132,198 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 333.43 | 6,040,637 | 7,596,346 | 0 | 13,636,983 | |
| | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 333.43 | 6,169,200 | 7,962,998 | 0 | 14,132,198 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|------------------|------------------|----------|-------------------|--|
| Core Reallocation | CRA.75B.007 | 18305 | PS | 0.00 | 522,076 | 0 | 0 | 522,076 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.007 | 18306 | PS | 0.00 | 0 | 99,662 | 0 | 99,662 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.056 | 13027 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.056 | 17945 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.125 | 13027 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 17945 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 13037 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.125 | 17841 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 333.43 | 6,562,713 | 7,696,008 | 0 | 14,258,721 | |
| | | | EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 333.43 | 6,691,276 | 8,062,660 | 0 | 14,753,936 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 13027 | PS | 0.00 | 0 | (147,427) | 0 | (147,427) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18306 | PS | 0.00 | 0 | (12,742) | 0 | (12,742) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (160,169) | 0 | (160,169) | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B
Bill Section 10.530

Governor's Recommended Core

| | | | | | |
|--------------|---------------|------------------|------------------|----------|-------------------|
| PS | 333.43 | 6,562,713 | 7,535,839 | 0 | 14,098,552 |
| EE | 0.00 | 128,563 | 366,652 | 0 | 495,215 |
| PD | 0.00 | 0 | 0 | 0 | 0 |
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 333.43 | 6,691,276 | 7,902,491 | 0 | 14,593,767 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B

Bill Section 10.530

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 12,937,798 | 333.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 354,146 | 0.00 | 0 | 0.00 | 199,713 | 0.00 | 357,281 | 0.00 | 357,281 | 0.00 |
| Leave Payouts | 0 | 0.00 | 90,895 | 0.00 | 0 | 0.00 | 91,419 | 0.00 | 49,725 | 0.00 | 49,725 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 8,980,632 | 201.13 | 13,636,983 | 333.43 | 5,250,896 | 151.55 | 13,833,505 | 333.43 | 13,673,336 | 333.43 |
| Planned Hourly Wages | 0 | 0.00 | 392,543 | 8.35 | 0 | 0.00 | 234,515 | 4.85 | 18,210 | 0.00 | 18,210 | 0.00 |
| Provisional Wages | 0 | 0.00 | 205,073 | 3.98 | 0 | 0.00 | 30,872 | 0.51 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 12,937,798 | 333.43 | 10,023,290 | 213.46 | 13,636,983 | 333.43 | 5,807,415 | 156.91 | 14,258,721 | 333.43 | 14,098,552 | 333.43 |
| In State Travel | 4,076 | 0.00 | 7,081 | 0.00 | 4,076 | 0.00 | 6,032 | 0.00 | 4,076 | 0.00 | 4,076 | 0.00 |
| Fuel and Utilities | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| Supplies | 283,456 | 0.00 | 286,752 | 0.00 | 308,472 | 0.00 | 138,339 | 0.00 | 286,885 | 0.00 | 286,885 | 0.00 |
| Professional Development | 2,090 | 0.00 | 3,601 | 0.00 | 2,090 | 0.00 | 1,523 | 0.00 | 7,090 | 0.00 | 7,090 | 0.00 |
| Communications Services and Supplies | 22,500 | 0.00 | 19,725 | 0.00 | 22,500 | 0.00 | 10,136 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 |
| Professional Services | 104,017 | 0.00 | 1,358,317 | 0.00 | 111,961 | 0.00 | 51,764 | 0.00 | 24,148 | 0.00 | 24,148 | 0.00 |
| Housekeeping and Janitorial Services | 18,790 | 0.00 | 36,058 | 0.00 | 18,790 | 0.00 | 12,765 | 0.00 | 38,790 | 0.00 | 38,790 | 0.00 |
| Maintenance and Repair Services | 6,259 | 0.00 | 21,818 | 0.00 | 6,259 | 0.00 | 15,100 | 0.00 | 26,259 | 0.00 | 26,259 | 0.00 |
| Office Equipment Expenses | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| Other Equipment | 19,260 | 0.00 | 14,827 | 0.00 | 19,260 | 0.00 | 38,577 | 0.00 | 48,660 | 0.00 | 48,660 | 0.00 |
| Property and Improvements Expenses | 507 | 0.00 | 0 | 0.00 | 507 | 0.00 | 0 | 0.00 | 1,107 | 0.00 | 1,107 | 0.00 |
| Building Lease Payments Operating | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| Equipment Lease Payments | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| Miscellaneous Expenses | 200 | 0.00 | 1,501 | 0.00 | 200 | 0.00 | 1,062 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 |
| Total EE | 462,255 | 0.00 | 1,749,681 | 0.00 | 495,215 | 0.00 | 275,299 | 0.00 | 495,215 | 0.00 | 495,215 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center

Budget Unit 750113B
Bill Section 10.530

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 13,400,053 | 333.43 | 11,772,971 | 213.46 | 14,132,198 | 333.43 | 6,082,713 | 156.91 | 14,753,936 | 333.43 | 14,593,767 | 333.43 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|--|---|

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

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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-------------------|-----------|------------------|------------------|---------------------|
| Higginsville HC | PS | \$6,301,906 | 50% | \$3,150,953 |
| | E&E | <u>\$151,147</u> | <u>50%</u> | <u>\$75,574</u> |
| Total Request GR | | \$6,453,053 | 50% | \$3,226,527 |
| | PS | \$7,571,459 | 50% | \$3,785,730 |
| | E&E | <u>\$366,652</u> | <u>50%</u> | <u>\$183,326</u> |
| Total Request FED | | \$7,938,111 | 50% | \$3,969,056 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750113B BUDGET UNIT NAME: Higginsville Habilitation Center HOUSE BILL SECTION: 10.530 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| FY2024 Flex Used - GR - \$652,229 FY2024 Flex Used - FED - \$641,550 | Due to contract staff expenditures, full amount of flex is expected to be utilized. Total Estimated FY25 Flexibility needed is \$1,345,576 (\$585,941 GR, \$759,634 FED). |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Flexibility is planned to be utilized at HHC to pay contract staff expenditures. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B
Bill Section 10.530

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Higginsville Habilitation Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY 2026, the Overtime appropriations are moved to the main budget unit of the facility of Higginsville Habilitation Center.

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

Higginsville Habilitation Center Overtime

CORE DECISION ITEM

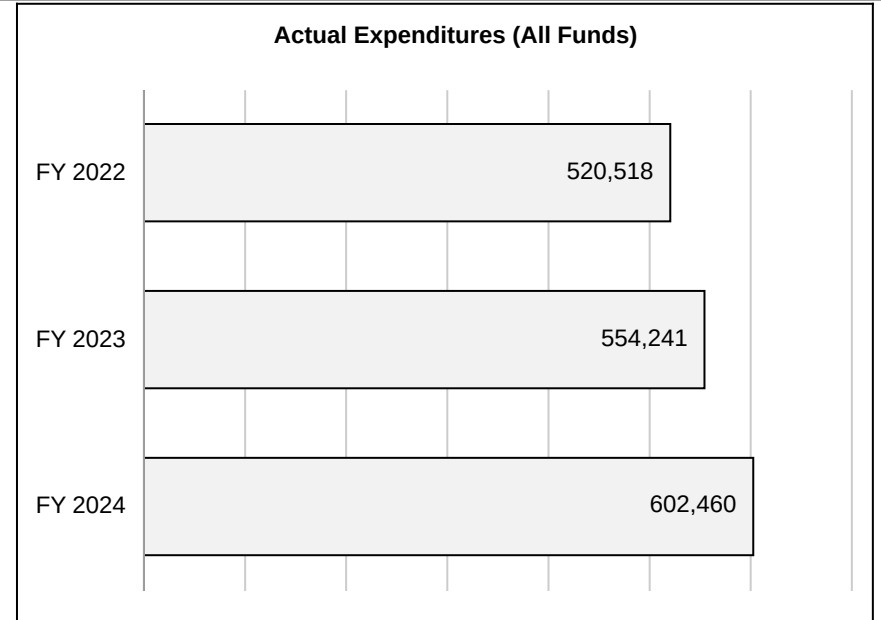
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B

Bill Section 10.530

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 520,196 | 554,241 | 602,460 | 621,738 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 520,196 | 554,241 | 602,460 | 621,738 |
| Actual Expenditures (all Fund | 520,518 | 554,241 | 602,460 | N/A |
| Unexpended (All Funds) | (322) | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (323) | 0 | 0 | N/A |
| Federal | 1 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B

Bill Section 10.530

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|---------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 522,076 | 99,662 | 0 | 621,738 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B

Bill Section 10.530

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|------------------|-----------------|----------|------------------|--|
| Core Reallocation | CRA.75B.007 | 17946 | PS | 0.00 | (522,076) | 0 | 0 | (522,076) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.007 | 17947 | PS | 0.00 | 0 | (99,662) | 0 | (99,662) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (522,076) | (99,662) | 0 | (621,738) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Higginsville Habilitation Center Overtime

Budget Unit 750114B
Bill Section 10.530

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|--------------|----------------|-------------|-----------------------------|--------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 602,460 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 3,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 16,522 | 0.00 | 0 | 0.00 | 16,557 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 578,500 | 12.87 | 621,738 | 0.00 | 509,912 | 11.27 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 4,185 | 0.05 | 0 | 0.00 | 4,933 | 0.09 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 120 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 602,460 | 0.00 | 602,460 | 12.93 | 621,738 | 0.00 | 531,402 | 11.36 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 602,460 | 0.00 | 602,460 | 12.93 | 621,738 | 0.00 | 531,402 | 11.36 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 12,456,354 | 14,756,473 | 0 | 27,212,827 |
| EE | 480,692 | 605,933 | 0 | 1,086,625 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 12,937,046 | 15,362,406 | 0 | 28,299,452 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 165.89 | 443.32 | 0.00 | 609.21 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|------------|---|------------|
| Est. Fringe | 7,425,396 | 12,693,957 | 0 | 20,119,353 |
|--------------------|-----------|------------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 12,456,354 | 14,452,466 | 0 | 26,908,820 |
| EE | 480,692 | 605,933 | 0 | 1,086,625 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 12,937,046 | 15,058,399 | 0 | 27,995,445 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 165.89 | 443.32 | 0.00 | 609.21 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|------------|---|------------|
| Est. Fringe | 7,425,396 | 12,576,671 | 0 | 20,002,067 |
|--------------------|-----------|------------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of DD operates Northwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Northwest Community Services helps to support individuals in need of short-term crisis/evaluation services.

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

Northwest Community Services

CORE DECISION ITEM

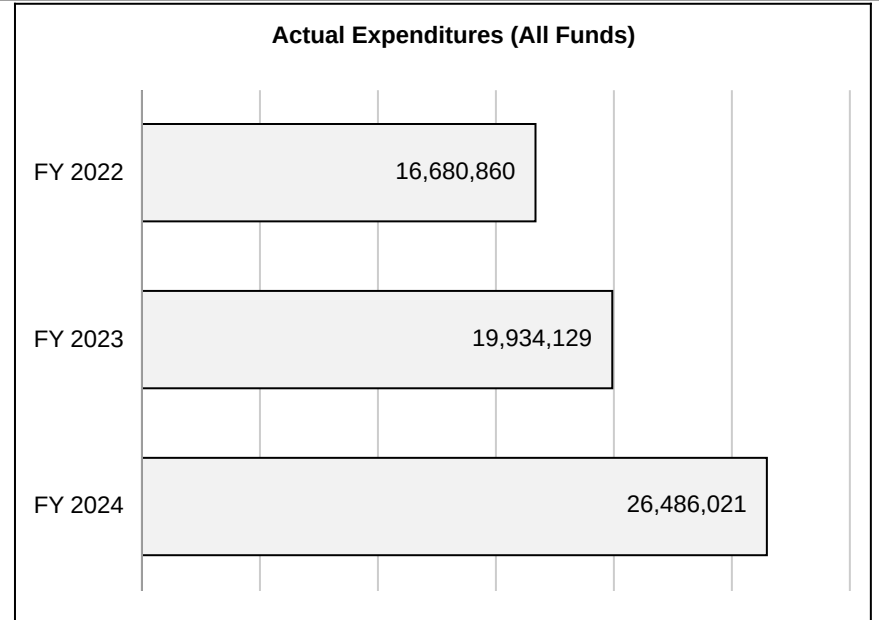
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|-------------|-------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 20,971,823 | 24,105,861 | 26,914,781 | 28,299,452 |
| Less Reverted (All Funds) | (201,502) | (381,750) | (375,135) | (360,131) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | (1,080,332) | (2,190,057) | 0 |
| Plus Transfers In | 0 | 1,080,332 | 2,190,057 | 0 |
| Budget Authority (All Funds) | 20,770,321 | 23,724,111 | 26,539,646 | 27,939,321 |
| Actual Expenditures (all Fund | 16,680,860 | 19,934,129 | 26,486,021 | N/A |
| Unexpended (All Funds) | 4,089,461 | 3,789,982 | 53,625 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (135) | 0 | 53,625 | N/A |
| Federal | 4,089,596 | 3,789,982 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

NOTES:

FY 2022, FY 2023 - Federal lapse amounts occurred as a result of vacancies.

FY 2024 - General Revenue lapse is a result of funding appropriated for the relocation of NWCS Administrative offices that did not occur in FY2024.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|-------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 609.21 | 12,456,354 | 14,756,473 | 0 | 27,212,827 | |
| | EE | 0.00 | 480,692 | 605,933 | 0 | 1,086,625 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 609.21 | 12,937,046 | 15,362,406 | 0 | 28,299,452 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 609.21 | 12,456,354 | 14,756,473 | 0 | 27,212,827 | |
| | EE | 0.00 | 480,692 | 605,933 | 0 | 1,086,625 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 609.21 | 12,937,046 | 15,362,406 | 0 | 28,299,452 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|---------------------|---------------|-------------------|-------------------|--------------|-------------------|---|
| Core Reallocation | CRA.75B.059 | 19171 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.059 | 19172 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.127 | 19171 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.127 | 19172 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.127 | 19173 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.127 | 19175 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 609.21 | 12,456,354 | 14,756,473 | 0 | 27,212,827 | |
| | | | EE | 0.00 | 480,692 | 605,933 | 0 | 1,086,625 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 609.21 | 12,937,046 | 15,362,406 | 0 | 28,299,452 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 19172 | PS | 0.00 | 0 | (304,007) | 0 | (304,007) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (304,007) | 0 | (304,007) | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 609.21 | 12,456,354 | 14,452,466 | 0 | 26,908,820 | |
| | | | EE | 0.00 | 480,692 | 605,933 | 0 | 1,086,625 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B
Bill Section 10.535

| | | | | | |
|-------|--------|------------|------------|---|------------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 609.21 | 12,937,046 | 15,058,399 | 0 | 27,995,445 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 25,801,113 | 609.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,099,489 | 0.00 | 0 | 0.00 | 623,784 | 0.00 | 1,102,174 | 0.00 | 1,102,174 | 0.00 |
| Leave Payouts | 0 | 0.00 | 231,124 | 0.00 | 0 | 0.00 | 121,899 | 0.00 | 231,612 | 0.00 | 231,612 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 20,472,411 | 486.68 | 27,212,827 | 609.21 | 12,632,952 | 383.65 | 25,879,041 | 609.21 | 25,575,034 | 609.21 |
| Planned Hourly Wages | 0 | 0.00 | 1,434,276 | 27.10 | 0 | 0.00 | 404,869 | 6.75 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 13,853 | 0.15 | 0 | 0.00 | 620 | 0.01 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 25,801,113 | 609.21 | 23,251,153 | 513.93 | 27,212,827 | 609.21 | 13,784,124 | 390.42 | 27,212,827 | 609.21 | 26,908,820 | 609.21 |
| In State Travel | 106,969 | 0.00 | 197,815 | 0.00 | 106,969 | 0.00 | 113,856 | 0.00 | 181,969 | 0.00 | 181,969 | 0.00 |
| Fuel and Utilities | 5,850 | 0.00 | 2,095 | 0.00 | 5,850 | 0.00 | 0 | 0.00 | 5,850 | 0.00 | 5,850 | 0.00 |
| Supplies | 358,306 | 0.00 | 314,118 | 0.00 | 334,008 | 0.00 | 144,786 | 0.00 | 334,008 | 0.00 | 334,008 | 0.00 |
| Professional Development | 15,900 | 0.00 | 17,676 | 0.00 | 15,900 | 0.00 | 15,852 | 0.00 | 15,900 | 0.00 | 15,900 | 0.00 |
| Communications Services and Supplies | 124,208 | 0.00 | 85,362 | 0.00 | 124,208 | 0.00 | 34,150 | 0.00 | 124,208 | 0.00 | 124,208 | 0.00 |
| Professional Services | 362,045 | 0.00 | 2,458,533 | 0.00 | 349,300 | 0.00 | 145,767 | 0.00 | 139,300 | 0.00 | 139,300 | 0.00 |
| Housekeeping and Janitorial Services | 20,250 | 0.00 | 5,226 | 0.00 | 10,250 | 0.00 | 2,227 | 0.00 | 10,250 | 0.00 | 10,250 | 0.00 |
| Maintenance and Repair Services | 55,569 | 0.00 | 62,082 | 0.00 | 55,569 | 0.00 | 26,060 | 0.00 | 75,569 | 0.00 | 75,569 | 0.00 |
| Computer Equipment | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Motorized Equipment | 100 | 0.00 | 45,074 | 0.00 | 100 | 0.00 | 0 | 0.00 | 50,100 | 0.00 | 50,100 | 0.00 |
| Office Equipment Expenses | 7,000 | 0.00 | 0 | 0.00 | 17,000 | 0.00 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 |
| Other Equipment | 53,671 | 0.00 | 43,650 | 0.00 | 63,671 | 0.00 | 11,975 | 0.00 | 78,671 | 0.00 | 78,671 | 0.00 |
| Property and Improvements Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Building Lease Payments Operating | 0 | 0.00 | 120 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 900 | 0.00 | 1,677 | 0.00 | 900 | 0.00 | 464 | 0.00 | 50,900 | 0.00 | 50,900 | 0.00 |
| Miscellaneous Expenses | 1,800 | 0.00 | 1,440 | 0.00 | 1,800 | 0.00 | 1,554 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Northwest Community Services

Budget Unit 750117B

Bill Section 10.535

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 1,113,668 | 0.00 | 3,234,868 | 0.00 | 1,086,625 | 0.00 | 496,690 | 0.00 | 1,086,625 | 0.00 | 1,086,625 | 0.00 |
| Grand Total | 26,914,781 | 609.21 | 26,486,021 | 513.93 | 28,299,452 | 609.21 | 14,280,814 | 390.42 | 28,299,452 | 609.21 | 27,995,445 | 609.21 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|--|---|

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

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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | | | | |
|---|--|--|--|--|
| DMH is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | |

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-------------------------------------|-----------|------------------|------------------|---------------------|
| Northwest Community Services | | | | |
| | PS | \$12,095,768 | 50% | \$6,047,884 |
| | E&E | <u>\$559,027</u> | <u>50%</u> | <u>\$279,514</u> |
| <i>Total Request GR</i> | | \$12,654,795 | 50% | \$6,327,398 |
| | | | | |
| | PS | \$14,679,254 | 50% | \$7,339,627 |
| | E&E | <u>\$605,933</u> | <u>50%</u> | <u>\$302,967</u> |
| <i>Total Request FED</i> | | \$15,285,187 | 50% | \$7,642,594 |

FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 750117B BUDGET UNIT NAME: Northwest Community Services HOUSE BILL SECTION: 10.535 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| FY2024 Flex Used - GR - \$300,000 FY2024 Flex Used - FED - \$1,290,057 | Due to contract staff expenditures, full amount of flex is expected to be utilized at Northwest Community Services (NWCS). Total Estimated FY25 Flexibility needed is \$2,593,443 (\$1,117,796 GR, \$1,475,647 FED). |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Flexibility is planned to be utilized at NWCS to pay for contract staff expenditures. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 4,675,167 | 6,127,987 | 0 | 10,803,154 |
| EE | 89,376 | 359,978 | 0 | 449,354 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,764,543 | 6,487,965 | 0 | 11,252,508 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 57.97 | 180.99 | 0.00 | 238.96 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,719,142 | 5,222,371 | 0 | 7,941,513 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 4,675,167 | 6,013,885 | 0 | 10,689,052 |
| EE | 89,376 | 359,978 | 0 | 449,354 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,764,543 | 6,373,863 | 0 | 11,138,406 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 57.97 | 180.99 | 0.00 | 238.96 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,719,142 | 5,178,351 | 0 | 7,897,493 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of DD operates Southwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Southwest Community Services helps to support individuals in need of short-term crisis/evaluation services.

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

Southwest Community Services

CORE DECISION ITEM

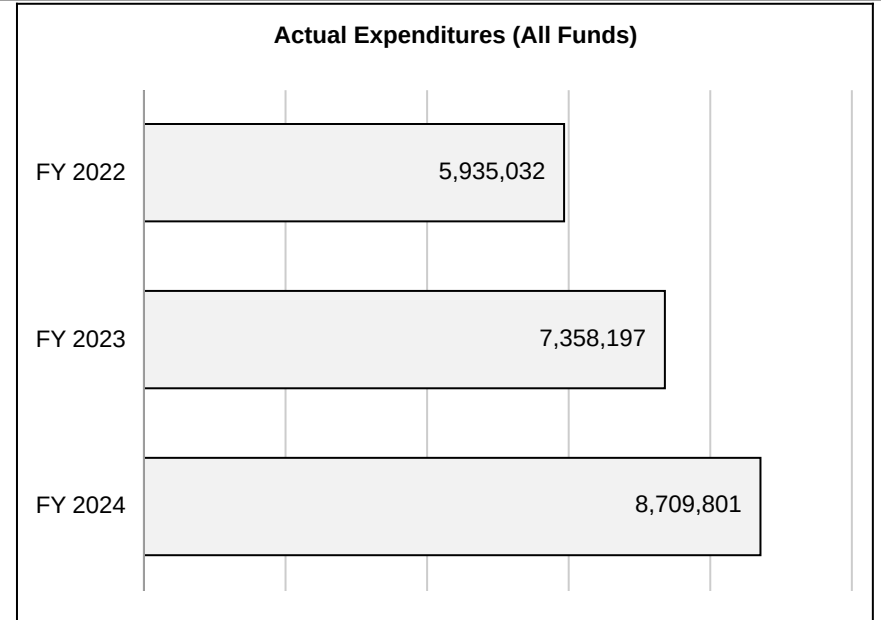
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|-----------|-----------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 8,167,497 | 9,262,233 | 10,433,389 | 10,954,630 |
| Less Reverted (All Funds) | (80,626) | (113,468) | (148,601) | (141,122) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 8,086,871 | 9,148,765 | 10,284,788 | 10,813,508 |
| Actual Expenditures (all Fund) | 5,935,032 | 7,358,197 | 8,709,801 | N/A |
| Unexpended (All Funds) | 2,151,839 | 1,790,568 | 1,574,987 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 78,795 | 31 | 0 | N/A |
| Federal | 2,073,044 | 1,790,536 | 1,574,987 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 238.96 | 4,614,705 | 5,890,571 | 0 | 10,505,276 | |
| | EE | 0.00 | 89,376 | 359,978 | 0 | 449,354 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 238.96 | 4,704,081 | 6,250,549 | 0 | 10,954,630 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 238.96 | 4,614,705 | 5,890,571 | 0 | 10,505,276 | |
| | EE | 0.00 | 89,376 | 359,978 | 0 | 449,354 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 238.96 | 4,704,081 | 6,250,549 | 0 | 10,954,630 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|------------------|------------------|----------|-------------------|--|
| Core Reallocation | CRA.75B.009 | 18309 | PS | 0.00 | 60,462 | 0 | 0 | 60,462 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.009 | 18310 | PS | 0.00 | 0 | 237,416 | 0 | 237,416 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.065 | 17794 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.065 | 17953 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.128 | 17794 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.128 | 17953 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.128 | 13039 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.128 | 17842 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 238.96 | 4,675,167 | 6,127,987 | 0 | 10,803,154 | |
| | | | EE | 0.00 | 89,376 | 359,978 | 0 | 449,354 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | 238.96 | 4,764,543 | 6,487,965 | 0 | 11,252,508 | |
| Governor Recommended Changes | | | | | | | | | |
| Core Reduction | CRD.GV.007 | 17794 | PS | 0.00 | 0 | (112,626) | 0 | (112,626) | FMAP Adjustment |
| Core Reduction | CRD.GV.007 | 18310 | PS | 0.00 | 0 | (1,476) | 0 | (1,476) | FMAP Adjustment |
| Net Governor Recommended Changes | | | | 0.00 | 0 | (114,102) | 0 | (114,102) | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B
Bill Section 10.540

Governor's Recommended Core

| | | | | | |
|--------------|---------------|------------------|------------------|----------|-------------------|
| PS | 238.96 | 4,675,167 | 6,013,885 | 0 | 10,689,052 |
| EE | 0.00 | 89,376 | 359,978 | 0 | 449,354 |
| PD | 0.00 | 0 | 0 | 0 | 0 |
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 238.96 | 4,764,543 | 6,373,863 | 0 | 11,138,406 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B

Bill Section 10.540

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 9,991,225 | 238.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 400,353 | 0.00 | 0 | 0.00 | 208,688 | 0.00 | 400,355 | 0.00 | 400,355 | 0.00 |
| Leave Payouts | 0 | 0.00 | 109,235 | 0.00 | 0 | 0.00 | 38,828 | 0.00 | 109,321 | 0.00 | 109,321 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 7,637,847 | 187.27 | 10,505,276 | 238.96 | 4,315,398 | 135.96 | 10,293,478 | 238.96 | 10,179,376 | 238.96 |
| Planned Hourly Wages | 0 | 0.00 | 39,687 | 0.21 | 0 | 0.00 | 24,945 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 107,469 | 2.83 | 0 | 0.00 | 34,403 | 0.91 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 9,991,225 | 238.96 | 8,294,592 | 190.31 | 10,505,276 | 238.96 | 4,622,262 | 136.99 | 10,803,154 | 238.96 | 10,689,052 | 238.96 |
| In State Travel | 6,560 | 0.00 | 7,068 | 0.00 | 6,560 | 0.00 | 5,126 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| Out of State Travel | 100 | 0.00 | 33 | 0.00 | 100 | 0.00 | 151 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| Fuel and Utilities | 3,320 | 0.00 | 2,860 | 0.00 | 3,320 | 0.00 | 1,728 | 0.00 | 3,320 | 0.00 | 3,320 | 0.00 |
| Supplies | 108,739 | 0.00 | 78,659 | 0.00 | 115,421 | 0.00 | 54,556 | 0.00 | 95,957 | 0.00 | 95,957 | 0.00 |
| Professional Development | 4,000 | 0.00 | 1,773 | 0.00 | 4,000 | 0.00 | 923 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| Communications Services and Supplies | 43,436 | 0.00 | 29,259 | 0.00 | 43,436 | 0.00 | 17,117 | 0.00 | 43,436 | 0.00 | 43,436 | 0.00 |
| Professional Services | 163,804 | 0.00 | 158,341 | 0.00 | 164,312 | 0.00 | 99,559 | 0.00 | 181,476 | 0.00 | 181,476 | 0.00 |
| Housekeeping and Janitorial Services | 2,506 | 0.00 | 1,030 | 0.00 | 2,506 | 0.00 | 175 | 0.00 | 2,506 | 0.00 | 2,506 | 0.00 |
| Maintenance and Repair Services | 32,661 | 0.00 | 21,346 | 0.00 | 32,661 | 0.00 | 20,359 | 0.00 | 25,500 | 0.00 | 25,500 | 0.00 |
| Office Equipment Expenses | 24,513 | 0.00 | 989 | 0.00 | 24,513 | 0.00 | 0 | 0.00 | 1,550 | 0.00 | 1,550 | 0.00 |
| Other Equipment | 20,100 | 0.00 | 82,386 | 0.00 | 20,100 | 0.00 | 16,393 | 0.00 | 44,509 | 0.00 | 44,509 | 0.00 |
| Building Lease Payments Operating | 30,000 | 0.00 | 22,990 | 0.00 | 30,000 | 0.00 | 12,183 | 0.00 | 26,000 | 0.00 | 26,000 | 0.00 |
| Equipment Lease Payments | 1,550 | 0.00 | 6,178 | 0.00 | 1,550 | 0.00 | 3,286 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| Miscellaneous Expenses | 875 | 0.00 | 2,297 | 0.00 | 875 | 0.00 | 254 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| Total EE | 442,164 | 0.00 | 415,209 | 0.00 | 449,354 | 0.00 | 231,811 | 0.00 | 449,354 | 0.00 | 449,354 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services

Budget Unit 750118B
Bill Section 10.540

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 10,433,389 | 238.96 | 8,709,801 | 190.31 | 10,954,630 | 238.96 | 4,854,073 | 136.99 | 11,252,508 | 238.96 | 11,138,406 | 238.96 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750118B BUDGET UNIT NAME: Southwest Community Services HOUSE BILL SECTION: 10.540 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
|--|---|

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

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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|-------------------------------------|-----------|------------------|------------------|---------------------|
| Southwest Community Services | | | | |
| | PS | \$4,846,412 | 50% | \$2,423,206 |
| | E&E | <u>\$91,733</u> | <u>50%</u> | <u>\$45,867</u> |
| <i>Total Request GR</i> | | \$4,938,145 | 50% | \$2,469,073 |
| | | | | |
| | PS | \$5,866,062 | 50% | \$2,933,031 |
| | E&E | <u>\$359,978</u> | <u>50%</u> | <u>\$179,989</u> |
| <i>Total Request FED</i> | | \$6,226,040 | 50% | \$3,113,020 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750118B BUDGET UNIT NAME: Southwest Community Services HOUSE BILL SECTION: 10.540 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| None used. | 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. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

Budget Unit 750119B
Bill Section 10.540

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of DD operates Southwest Community Services as a MO HealthNet Waiver ISL (Individualized Supported Living) provider to support individuals in the community. State-operated ISLs in the community have been used to effectively support individuals who have transitioned from facility to community settings. In addition, Southwest Community Services helps to support individuals in need of short-term crisis/evaluation services. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY 2026, the Overtime appropriations are moved to the main budget unit for the facility of Southwest Community Services.

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

Southwest Community Services Overtime

CORE DECISION ITEM

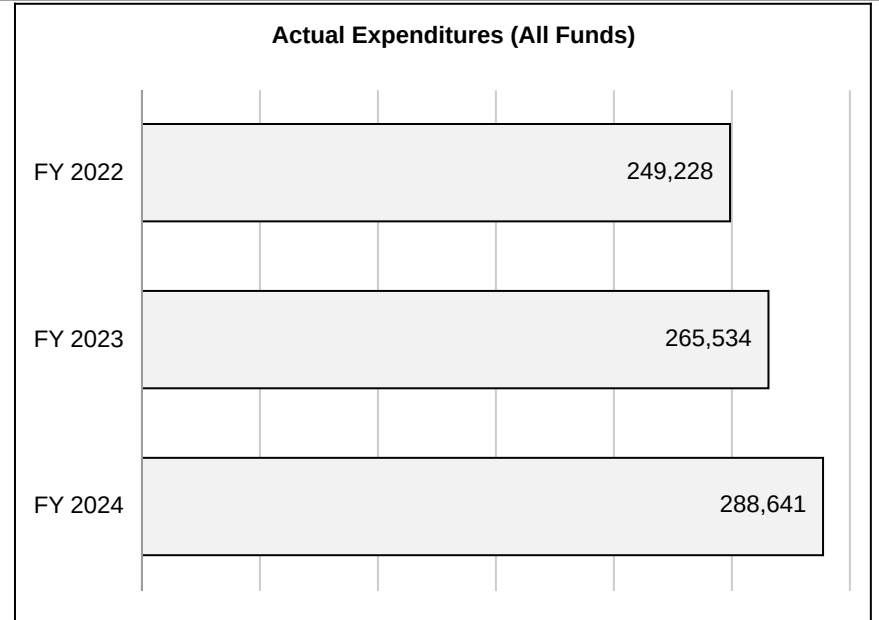
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

Budget Unit 750119B

Bill Section 10.540

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 249,228 | 265,539 | 288,641 | 297,878 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 249,228 | 265,539 | 288,641 | 297,878 |
| Actual Expenditures (all Fund | 249,228 | 265,534 | 288,641 | N/A |
| Unexpended (All Funds) | 0 | 5 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 5 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

Budget Unit 750119B

Bill Section 10.540

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------|----------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 60,462 | 237,416 | 0 | 297,878 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

Budget Unit 750119B

Bill Section 10.540

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|-----------------|------------------|----------|------------------|--|
| Core Reallocation | CRA.75B.009 | 17954 | PS | 0.00 | (60,462) | 0 | 0 | (60,462) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.009 | 19442 | PS | 0.00 | 0 | (237,416) | 0 | (237,416) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (60,462) | (237,416) | 0 | (297,878) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southwest Community Services Overtime

Budget Unit 750119B
Bill Section 10.540

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 288,641 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 288,343 | 7.36 | 297,878 | 0.00 | 295,230 | 6.45 | 0 | 0.00 | 0 | 0.00 |
| Provisional Wages | 0 | 0.00 | 212 | 0.01 | 0 | 0.00 | 109 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 288,641 | 0.00 | 288,641 | 7.37 | 297,878 | 0.00 | 295,339 | 6.46 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 288,641 | 0.00 | 288,641 | 7.37 | 297,878 | 0.00 | 295,339 | 6.46 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
Bill Section 10.545

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 10,442,139 | 13,286,083 | 0 | 23,728,222 |
| EE | 1,944,089 | 718,773 | 0 | 2,662,862 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 12,386,228 | 14,004,856 | 0 | 26,391,084 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 103.39 | 401.35 | 0.00 | 504.74 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|------------|---|------------|
| Est. Fringe | 5,661,312 | 11,463,890 | 0 | 17,125,202 |
|--------------------|-----------|------------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 10,442,139 | 13,286,083 | 0 | 23,728,222 |
| EE | 1,944,089 | 718,773 | 0 | 2,662,862 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 12,386,228 | 14,004,856 | 0 | 26,391,084 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| FTE | 103.39 | 401.35 | 0.00 | 504.74 |
|------------|---------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|------------|---|------------|
| Est. Fringe | 5,661,312 | 11,463,890 | 0 | 17,125,202 |
|--------------------|-----------|------------|---|------------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates St Louis Developmental Disabilities Treatment Center that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. St Louis Developmental Disabilities Treatment Center also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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

St. Louis DDTc

CORE DECISION ITEM

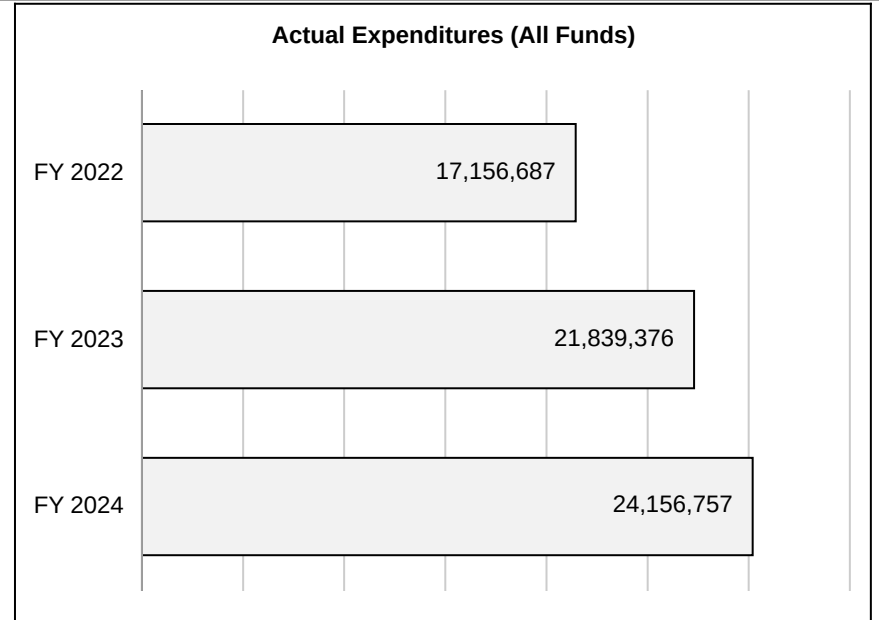
Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|------------|------------|------------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 20,359,244 | 22,519,977 | 25,001,799 | 26,391,084 |
| Less Reverted (All Funds) | (211,495) | (276,316) | (350,770) | (371,587) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 20,147,749 | 22,243,661 | 24,651,029 | 26,019,497 |
| Actual Expenditures (all Fund | 17,156,687 | 21,839,376 | 24,156,757 | N/A |
| Unexpended (All Funds) | 2,991,062 | 404,285 | 494,272 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | (1) | 0 | 0 | N/A |
| Federal | 2,991,063 | 404,285 | 494,272 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022, FY 2023, FY 2024 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|-------------------|-------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 504.74 | 10,442,139 | 13,286,083 | 0 | 23,728,222 | |
| | EE | 0.00 | 1,944,089 | 718,773 | 0 | 2,662,862 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 504.74 | 12,386,228 | 14,004,856 | 0 | 26,391,084 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 504.74 | 10,442,139 | 13,286,083 | 0 | 23,728,222 | |
| | EE | 0.00 | 1,944,089 | 718,773 | 0 | 2,662,862 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 504.74 | 12,386,228 | 14,004,856 | 0 | 26,391,084 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
 Division of Developmental Disabilities
 CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|-----------------|---------------|-------------------|-------------------|----------|-------------------|---|
| Core Reallocation | CRA.75B.068 | 15538 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.068 | 15541 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.130 | 15538 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.130 | 15541 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.130 | 15543 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 504.74 | 10,442,139 | 13,286,083 | 0 | 23,728,222 | |
| | | | EE | 0.00 | 1,944,089 | 718,773 | 0 | 2,662,862 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 504.74 | 12,386,228 | 14,004,856 | 0 | 26,391,084 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 504.74 | 10,442,139 | 13,286,083 | 0 | 23,728,222 | |
| | | | EE | 0.00 | 1,944,089 | 718,773 | 0 | 2,662,862 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 504.74 | 12,386,228 | 14,004,856 | 0 | 26,391,084 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B

Bill Section 10.545

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 22,374,315 | 504.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 1,004,309 | 0.00 | 0 | 0.00 | 527,310 | 0.00 | 1,005,511 | 0.00 | 1,005,511 | 0.00 |
| Leave Payouts | 0 | 0.00 | 213,218 | 0.00 | 0 | 0.00 | 27,910 | 0.00 | 213,630 | 0.00 | 213,630 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 19,418,865 | 390.95 | 23,728,222 | 504.74 | 11,291,407 | 315.36 | 22,444,065 | 497.49 | 22,444,065 | 497.49 |
| Planned Hourly Wages | 0 | 0.00 | 444,753 | 6.51 | 0 | 0.00 | 269,530 | 3.40 | 65,016 | 7.25 | 65,016 | 7.25 |
| Provisional Wages | 0 | 0.00 | 932,625 | 13.79 | 0 | 0.00 | 389,519 | 6.42 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 22,374,315 | 504.74 | 22,013,771 | 411.25 | 23,728,222 | 504.74 | 12,505,675 | 325.18 | 23,728,222 | 504.74 | 23,728,222 | 504.74 |
| In State Travel | 3,662 | 0.00 | 7,796 | 0.00 | 3,662 | 0.00 | 2,735 | 0.00 | 9,662 | 0.00 | 9,662 | 0.00 |
| Out of State Travel | 1,100 | 0.00 | 0 | 0.00 | 1,100 | 0.00 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 |
| Supplies | 688,580 | 0.00 | 834,896 | 0.00 | 776,451 | 0.00 | 314,184 | 0.00 | 776,451 | 0.00 | 776,451 | 0.00 |
| Professional Development | 8,762 | 0.00 | 34,283 | 0.00 | 8,762 | 0.00 | 1,617 | 0.00 | 8,762 | 0.00 | 8,762 | 0.00 |
| Communications Services and Supplies | 69,446 | 0.00 | 56,893 | 0.00 | 69,446 | 0.00 | 14,843 | 0.00 | 69,446 | 0.00 | 69,446 | 0.00 |
| Professional Services | 1,705,925 | 0.00 | 991,448 | 0.00 | 1,628,432 | 0.00 | 527,905 | 0.00 | 1,622,432 | 0.00 | 1,622,432 | 0.00 |
| Housekeeping and Janitorial Services | 21,977 | 0.00 | 37,941 | 0.00 | 21,977 | 0.00 | 13,005 | 0.00 | 21,977 | 0.00 | 21,977 | 0.00 |
| Maintenance and Repair Services | 24,680 | 0.00 | 32,848 | 0.00 | 24,680 | 0.00 | 13,511 | 0.00 | 24,680 | 0.00 | 24,680 | 0.00 |
| Motorized Equipment | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| Office Equipment Expenses | 6,398 | 0.00 | 13,789 | 0.00 | 6,398 | 0.00 | 6,978 | 0.00 | 6,398 | 0.00 | 6,398 | 0.00 |
| Other Equipment | 81,601 | 0.00 | 126,351 | 0.00 | 81,601 | 0.00 | 39,627 | 0.00 | 81,601 | 0.00 | 81,601 | 0.00 |
| Property and Improvements Expenses | 351 | 0.00 | 0 | 0.00 | 351 | 0.00 | 0 | 0.00 | 351 | 0.00 | 351 | 0.00 |
| Building Lease Payments Operating | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| Equipment Lease Payments | 13,502 | 0.00 | 4,588 | 0.00 | 13,502 | 0.00 | 2,976 | 0.00 | 13,502 | 0.00 | 13,502 | 0.00 |
| Miscellaneous Expenses | 0 | 0.00 | 2,154 | 0.00 | 25,000 | 0.00 | 1,912 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| Total EE | 2,627,484 | 0.00 | 2,142,986 | 0.00 | 2,662,862 | 0.00 | 939,293 | 0.00 | 2,662,862 | 0.00 | 2,662,862 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - St. Louis Developmental Disabilities Treatment Center

Budget Unit 750120B
Bill Section 10.545

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| | | | | | | | | | | | | |
| Grand Total | 25,001,799 | 504.74 | 24,156,757 | 411.25 | 26,391,084 | 504.74 | 13,444,969 | 325.18 | 26,391,084 | 504.74 | 26,391,084 | 504.74 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTC HOUSE BILL SECTION: 10.545 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|------------------|---------------------|---------------------|----------------|----|--------------|-----|-------------|-----|--------------------|------------|------------------|-------------------------|--------------|-----|-------------|--|----|--------------|-----|-------------|-----|------------------|------------|------------------|--------------------------|--------------|-----|-------------|--|
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Flex appropriations for the facilities allow the Department to:</p> <ul style="list-style-type: none"> • 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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT REQUEST & GOVERNOR RECOMMENDED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DMH is requesting and the Governor Recommended 50% flexibility between PS and EE, 15% flexibility between facilities and 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2026. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Facility</th> <th style="text-align: left;">PS or E&E</th> <th style="text-align: left;">Budget</th> <th style="text-align: left;">% Flex Requested</th> <th style="text-align: left;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td rowspan="3">St. Louis DDTC</td> <td>PS</td> <td>\$10,584,759</td> <td>50%</td> <td>\$5,292,380</td> </tr> <tr> <td>E&E</td> <td><u>\$1,973,513</u></td> <td><u>50%</u></td> <td><u>\$986,757</u></td> </tr> <tr> <td><i>Total Request GR</i></td> <td>\$12,558,272</td> <td>50%</td> <td>\$6,279,137</td> </tr> <tr> <td rowspan="3"></td> <td>PS</td> <td>\$13,548,834</td> <td>50%</td> <td>\$6,774,417</td> </tr> <tr> <td>E&E</td> <td><u>\$718,773</u></td> <td><u>50%</u></td> <td><u>\$359,387</u></td> </tr> <tr> <td><i>Total Request FED</i></td> <td>\$14,267,607</td> <td>50%</td> <td>\$7,133,804</td> </tr> </tbody> </table> | Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount | St. Louis DDTC | PS | \$10,584,759 | 50% | \$5,292,380 | E&E | <u>\$1,973,513</u> | <u>50%</u> | <u>\$986,757</u> | <i>Total Request GR</i> | \$12,558,272 | 50% | \$6,279,137 | | PS | \$13,548,834 | 50% | \$6,774,417 | E&E | <u>\$718,773</u> | <u>50%</u> | <u>\$359,387</u> | <i>Total Request FED</i> | \$14,267,607 | 50% | \$7,133,804 | |
| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| St. Louis DDTC | PS | \$10,584,759 | 50% | \$5,292,380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | <u>\$1,973,513</u> | <u>50%</u> | <u>\$986,757</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Total Request GR</i> | \$12,558,272 | 50% | \$6,279,137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | \$13,548,834 | 50% | \$6,774,417 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | E&E | <u>\$718,773</u> | <u>50%</u> | <u>\$359,387</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Total Request FED</i> | \$14,267,607 | 50% | \$7,133,804 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750120B BUDGET UNIT NAME: St. Louis DDTC HOUSE BILL SECTION: 10.545 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| None used. | 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. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 5,240,364 | 5,637,712 | 0 | 10,878,076 |
| EE | 122,217 | 633,336 | 0 | 755,553 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,362,581 | 6,271,048 | 0 | 11,633,629 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 51.65 | 197.54 | 0.00 | 249.19 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,837,389 | 5,294,581 | 0 | 8,131,970 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 5,240,364 | 5,637,712 | 0 | 10,878,076 |
| EE | 122,217 | 633,336 | 0 | 755,553 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,362,581 | 6,271,048 | 0 | 11,633,629 |

| | | | | |
|------------|--------------|---------------|-------------|---------------|
| FTE | 51.65 | 197.54 | 0.00 | 249.19 |
|------------|--------------|---------------|-------------|---------------|

| | | | | |
|--------------------|-----------|-----------|---|-----------|
| Est. Fringe | 2,837,389 | 5,294,581 | 0 | 8,131,970 |
|--------------------|-----------|-----------|---|-----------|

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

Federal Funds: 1148:Department of Mental Health Federal

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. Southeast Missouri Residential Services also provides statewide crisis beds to help support individuals in need of short-term crisis/evaluation services.

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

Southeast MO Residential Services

CORE DECISION ITEM

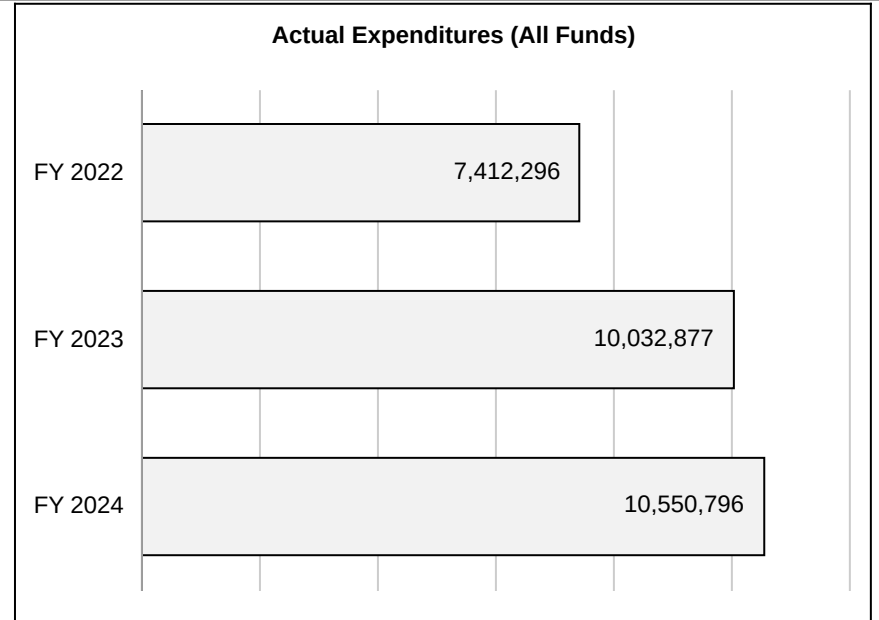
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|-----------|------------|------------|-----------------------------|
| | Actual | Actual | Actual | Current Yr. as of 2/3/25 |
| Appropriations (All Funds) | 8,218,559 | 10,425,846 | 10,694,417 | 11,284,482 |
| Less Reverted (All Funds) | (69,331) | 0 | (143,604) | (153,107) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | (852,923) | (300,000) | 0 |
| Plus Transfers In | 0 | 852,923 | 300,000 | 0 |
| Budget Authority (All Funds) | 8,149,228 | 10,425,846 | 10,550,813 | 11,131,375 |
| Actual Expenditures (all Fund | 7,412,296 | 10,032,877 | 10,550,796 | N/A |
| Unexpended (All Funds) | 736,932 | 392,969 | 17 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 2,659 | 1 | 15 | N/A |
| Federal | 734,273 | 392,968 | 3 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2022 and FY 2023 - Federal lapse amounts occurred as a result of vacancies.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|----------|-------------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 249.19 | 4,981,339 | 5,547,590 | 0 | 10,528,929 | |
| | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 249.19 | 5,103,556 | 6,180,926 | 0 | 11,284,482 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 249.19 | 4,981,339 | 5,547,590 | 0 | 10,528,929 | |
| | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 249.19 | 5,103,556 | 6,180,926 | 0 | 11,284,482 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|---------------|------------------|------------------|----------|-------------------|--|
| Core Reallocation | CRA.75B.010 | 18311 | PS | 0.00 | 259,025 | 0 | 0 | 259,025 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.010 | 18312 | PS | 0.00 | 0 | 90,122 | 0 | 90,122 | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.073 | 17795 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.073 | 17955 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to PS Budget Account Classes |
| Core Reallocation | CRA.75B.131 | 17795 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 17955 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 13041 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Core Reallocation | CRA.75B.131 | 17843 | EE | 0.00 | 0 | 0 | 0 | 0 | Reallocation to reflect FY26 planned spending |
| Net Department Request Adjustments | | | | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| Department Request Core | | | | | | | | | |
| | | | PS | 249.19 | 5,240,364 | 5,637,712 | 0 | 10,878,076 | |
| | | | EE | 0.00 | 122,217 | 633,336 | 0 | 755,553 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 249.19 | 5,362,581 | 6,271,048 | 0 | 11,633,629 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B
Bill Section 10.550

| | | | | | |
|--------------|-------------|----------|----------|----------|----------|
| TRF | 0.00 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------------|---------------|-----------------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 9,981,518 | 249.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Overtime Wages | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 425,823 | 0.00 | 0 | 0.00 | 282,848 | 0.00 | 496,336 | 0.00 | 496,336 | 0.00 |
| Leave Payouts | 0 | 0.00 | 145,755 | 0.00 | 0 | 0.00 | 89,201 | 0.00 | 246,060 | 0.00 | 246,060 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 8,822,624 | 207.37 | 10,528,929 | 249.19 | 5,629,388 | 161.38 | 10,074,449 | 248.69 | 10,074,449 | 248.69 |
| Planned Hourly Wages | 0 | 0.00 | 137,297 | 5.43 | 0 | 0.00 | 70,108 | 2.46 | 61,231 | 0.50 | 61,231 | 0.50 |
| Provisional Wages | 0 | 0.00 | 8,802 | 0.09 | 0 | 0.00 | 33,035 | 0.64 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 9,981,518 | 249.19 | 9,540,301 | 212.89 | 10,528,929 | 249.19 | 6,104,579 | 164.48 | 10,878,076 | 249.19 | 10,878,076 | 249.19 |
| In State Travel | 7,289 | 0.00 | 20,502 | 0.00 | 7,289 | 0.00 | 19,174 | 0.00 | 9,289 | 0.00 | 9,289 | 0.00 |
| Out of State Travel | 0 | 0.00 | 544 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 225 | 0.00 | 194 | 0.00 | 330 | 0.00 | 1,381 | 0.00 | 216 | 0.00 | 216 | 0.00 |
| Supplies | 285,599 | 0.00 | 494,850 | 0.00 | 323,791 | 0.00 | 182,960 | 0.00 | 340,291 | 0.00 | 340,291 | 0.00 |
| Professional Development | 6,870 | 0.00 | 7,914 | 0.00 | 6,870 | 0.00 | 10,182 | 0.00 | 6,870 | 0.00 | 6,870 | 0.00 |
| Communications Services and Supplies | 35,652 | 0.00 | 68,510 | 0.00 | 35,652 | 0.00 | 32,763 | 0.00 | 52,452 | 0.00 | 52,452 | 0.00 |
| Professional Services | 272,285 | 0.00 | 219,750 | 0.00 | 276,747 | 0.00 | 29,388 | 0.00 | 241,561 | 0.00 | 241,561 | 0.00 |
| Housekeeping and Janitorial Services | 25,229 | 0.00 | 60,004 | 0.00 | 25,229 | 0.00 | 33,342 | 0.00 | 25,229 | 0.00 | 25,229 | 0.00 |
| Maintenance and Repair Services | 27,000 | 0.00 | 44,711 | 0.00 | 27,000 | 0.00 | 38,156 | 0.00 | 27,000 | 0.00 | 27,000 | 0.00 |
| Office Equipment Expenses | 13,375 | 0.00 | 1,481 | 0.00 | 13,375 | 0.00 | 6,847 | 0.00 | 13,375 | 0.00 | 13,375 | 0.00 |
| Other Equipment | 26,800 | 0.00 | 77,715 | 0.00 | 26,800 | 0.00 | 34,089 | 0.00 | 26,800 | 0.00 | 26,800 | 0.00 |
| Property and Improvements Expenses | 8,525 | 0.00 | 0 | 0.00 | 8,525 | 0.00 | 655 | 0.00 | 8,525 | 0.00 | 8,525 | 0.00 |
| Building Lease Payments Operating | 1,225 | 0.00 | 4,508 | 0.00 | 1,225 | 0.00 | 14,918 | 0.00 | 1,225 | 0.00 | 1,225 | 0.00 |
| Equipment Lease Payments | 2,135 | 0.00 | 60 | 0.00 | 2,135 | 0.00 | 0 | 0.00 | 2,135 | 0.00 | 2,135 | 0.00 |
| Miscellaneous Expenses | 690 | 0.00 | 9,752 | 0.00 | 585 | 0.00 | 2,702 | 0.00 | 585 | 0.00 | 585 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services

Budget Unit 750121B

Bill Section 10.550

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 2/3/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-------------|-------------|--------|-------------|--------|-------------|--------|-----------------------------|--------|------------|--------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 712,899 | 0.00 | 1,010,495 | 0.00 | 755,553 | 0.00 | 406,558 | 0.00 | 755,553 | 0.00 | 755,553 | 0.00 |
| Grand Total | 10,694,417 | 249.19 | 10,550,796 | 212.89 | 11,284,482 | 249.19 | 6,511,137 | 164.48 | 11,633,629 | 249.19 | 11,633,629 | 249.19 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750121B | DEPARTMENT: Mental Health |
| BUDGET UNIT NAME: Southeast MO Residential Services | |
| HOUSE BILL SECTION: 10.550 | DIVISION: Developmental Disabilities |

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

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 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.). Contract staffing expenditures have increased significantly across DD facilities. Without the necessary flex increases, these facilities will face shortfalls in covering their costs.

DEPARTMENT REQUEST & GOVERNOR RECOMMENDED

DMH is requesting and the Governor recommended 50% flexibility between PS and EE, 15% flexibility between facilities, 30% flexibility for the Purchase of Community Services based on total GR and FED funding for FY 2025. Requested flexibility will allow DMH to ensure staffing needs are met through in-house or contracted staff between Bellefontaine HC, Higginsville HC, Northwest Community Services, Southwest Community Services, St. Louis DDTC and SEMORs.

| Facility | PS or E&E | Budget | % Flex Requested | Flex Request Amount |
|--|-----------|------------------|------------------|---------------------|
| Southeast MO Residential Services | | | | |
| | PS | \$5,132,404 | 50% | \$2,566,202 |
| | E&E | <u>\$149,254</u> | <u>50%</u> | <u>\$74,627</u> |
| <i>Total Request GR</i> | | \$5,281,658 | 50% | \$2,640,829 |
| | | | | |
| | PS | \$5,604,872 | 50% | \$2,802,436 |
| | E&E | <u>\$633,336</u> | <u>50%</u> | <u>\$316,668</u> |
| <i>Total Request FED</i> | | \$6,238,208 | 50% | \$3,119,104 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 750121B BUDGET UNIT NAME: Southeast MO Residential Services HOUSE BILL SECTION: 10.550 | DEPARTMENT: Mental Health DIVISION: Developmental Disabilities |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| FY2024 Flex Used - GR - \$300,000 | Flexibility usage is difficult to estimate at this time. |
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| In FY 2024, flex was utilized to transfer funds from PS to EE to pay for contracted positions needed to fill staffing needs. | Not planned for use at this time. |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B
Bill Section 10.550

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates Southeast Missouri Residential Services (SEMORS) that provides services as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the service system for persons with developmental disabilities, the habilitation center continues to provide ICF/IID level of care in a structured environment on their campus. The primary mission of this facility is to provide active treatment and residential services in an ICF/IID setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. This appropriation is for a portion of the overtime cost needed to operate this 24/7 facility.

In FY 2026, the Overtime appropriations are moved to the main budget unit for the facility of Southeast Missouri Residential Services.

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

Southeast MO Residential Services Overtime

CORE DECISION ITEM

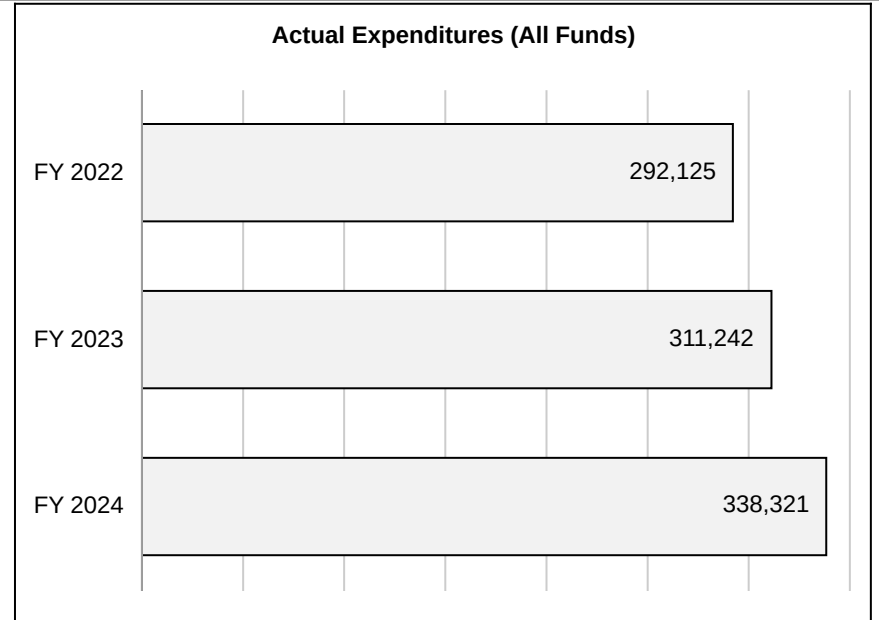
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B

Bill Section 10.550

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 292,124 | 311,242 | 338,321 | 349,147 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 292,124 | 311,242 | 338,321 | 349,147 |
| Actual Expenditures (all Fund | 292,125 | 311,242 | 338,321 | N/A |
| Unexpended (All Funds) | (1) | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | (1) | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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).

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B

Bill Section 10.550

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|---------------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 259,025 | 90,122 | 0 | 349,147 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B

Bill Section 10.550

| | | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|------------------|-----------------|----------|------------------|--|
| Core Reallocation | CRA.75B.010 | 17796 | PS | 0.00 | 0 | (90,122) | 0 | (90,122) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Core Reallocation | CRA.75B.010 | 17957 | PS | 0.00 | (259,025) | 0 | 0 | (259,025) | Reallocate facility overtime appropriations to main facility budget unit to include all PS in one budget unit. |
| Net Department Request Adjustments | | | | 0.00 | (259,025) | (90,122) | 0 | (349,147) | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Southeast MO Residential Services Overtime

Budget Unit 750122B
Bill Section 10.550

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|---------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 338,321 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 28,348 | 0.00 | 0 | 0.00 | 12,303 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 309,930 | 7.71 | 349,147 | 0.00 | 336,844 | 8.25 | 0 | 0.00 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 338,321 | 0.00 | 338,321 | 7.71 | 349,147 | 0.00 | 349,147 | 8.25 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 338,321 | 0.00 | 338,321 | 7.71 | 349,147 | 0.00 | 349,147 | 8.25 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-------|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 500,000 | 0 | 0 | 500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 0 | 500,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

| | FY 2026 Governor's Recommended | | | |
|-------|--------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 500,000 | 0 | 0 | 500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 0 | 500,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

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.

This appropriation is used for research and treatment of tuberous sclerosis.

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

Tuberous Sclerosis Complex

CORE DECISION ITEM

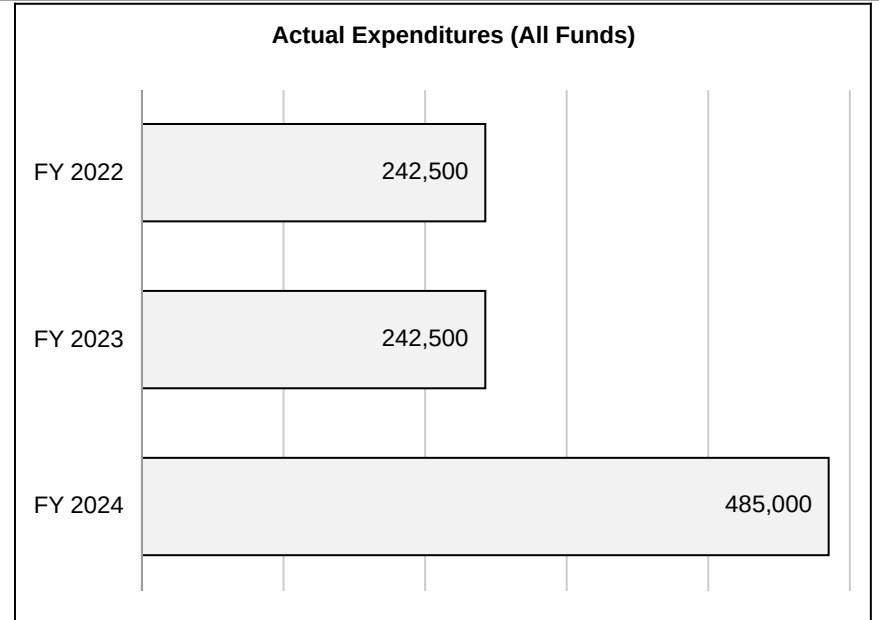
Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------|---------|---------|----------|---------------------------------|
| | Actual | Actual | Actual | Current Yr. as of 1/31/25 |
| Appropriations (All Funds) | 250,000 | 250,000 | 500,000 | 500,000 |
| Less Reverted (All Funds) | (7,500) | (7,500) | (15,000) | (15,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 242,500 | 242,500 | 485,000 | 485,000 |
| Actual Expenditures (all Fund | 242,500 | 242,500 | 485,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of Jan 28, 2025

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:

FY 2024 - The appropriation amount was increased in FY2024 by \$250,000.

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 500,000 | 0 | 0 | 500,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 500,000 | 0 | 0 | 500,000 | |

CORE DECISION ITEM

Dept Of Mental Health
Division of Developmental Disabilities
CORE - Tuberous Sclerosis Complex

Budget Unit 750123B

Bill Section 10.555

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ | | FY26 GVREC | FY26 GVREC |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|---------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 500,000 | 0.00 | 485,000 | 0.00 | 500,000 | 0.00 | 121,250 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| Total PSD | 500,000 | 0.00 | 485,000 | 0.00 | 500,000 | 0.00 | 121,250 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| Grand Total | 500,000 | 0.00 | 485,000 | 0.00 | 500,000 | 0.00 | 121,250 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|--------------------|--------|----------------------------------|------|--------------------|--------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Dept Of Mental Health | | | | | | | | | | | | | | | | |
| 004380 - DEVELOPMENTAL ASST I | 0 | 0.00 | (72) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009700 - STATE DEPARTMENT DIRECTOR | 187,155 | 1.00 | 194,759 | 1.00 | 193,144 | 1.00 | 106,124 | 0.50 | 220,000 | 1.00 | 0 | 0.00 | 220,000 | 1.00 | 22,000 | 0.00 |
| 009702 - DEPUTY STATE DEPT DIRECTOR | 267,947 | 2.00 | 258,079 | 1.92 | 276,516 | 2.00 | 135,884 | 0.92 | 154,593 | 1.00 | 0 | 0.00 | 154,593 | 1.00 | 30,919 | 0.00 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 319,932 | 2.79 | 294,088 | 2.55 | 330,171 | 2.79 | 151,802 | 1.28 | 330,171 | 2.79 | 0 | 0.00 | 330,171 | 2.79 | 32,998 | 0.00 |
| 009705 - DIVISION DIRECTOR | 417,042 | 3.00 | 417,043 | 3.00 | 430,386 | 3.00 | 214,638 | 1.47 | 430,388 | 3.00 | 0 | 0.00 | 430,388 | 3.00 | 41,605 | 0.00 |
| 009706 - DEPUTY DIVISION DIRECTOR | 573,089 | 4.84 | 596,086 | 5.00 | 615,160 | 5.00 | 306,786 | 2.50 | 615,161 | 5.00 | 0 | 0.00 | 615,161 | 5.00 | 54,142 | 0.00 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV | 489,318 | 4.52 | 582,043 | 5.00 | 600,955 | 5.53 | 299,357 | 2.50 | 603,080 | 5.69 | 0 | 0.00 | 603,080 | 5.69 | 39,420 | 0.00 |
| 009715 - ADMINISTRATIVE ASSISTANT | 54,505 | 0.74 | 0 | 0.00 | 63,473 | 0.74 | 0 | 0.00 | 41,649 | 0.49 | 0 | 0.00 | 41,649 | 0.49 | 0 | 0.00 |
| 009722 - ASSOCIATE COUNSEL | 564,626 | 6.54 | 586,981 | 7.00 | 553,472 | 6.16 | 336,759 | 3.93 | 623,824 | 6.30 | 0 | 0.00 | 623,824 | 6.30 | 22,195 | 0.00 |
| 009724 - PROJECT SPECIALIST | 652,766 | 8.82 | 13,382 | 0.16 | 578,177 | 7.52 | 0 | 0.00 | 328,040 | 5.08 | 0 | 0.00 | 328,040 | 5.08 | 0 | 0.00 |
| 009725 - PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 78,000 | 1.00 | 0 | 0.00 | 78,000 | 1.00 | 0 | 0.00 |
| 009730 - PARALEGAL | 110,776 | 2.00 | 0 | 0.00 | 114,322 | 2.00 | 0 | 0.00 | 31,938 | 1.00 | 0 | 0.00 | 31,938 | 1.00 | 0 | 0.00 |
| 009731 - INSTITUTION SUPERINTENDENT | 1,199,573 | 11.50 | 1,089,238 | 10.00 | 1,337,396 | 11.50 | 584,626 | 9.29 | 1,380,078 | 12.00 | 0 | 0.00 | 1,380,078 | 12.00 | 11,225 | 0.00 |
| 009733 - PASTORAL COUNSELOR | 300,039 | 4.80 | 324,862 | 4.96 | 356,150 | 5.05 | 170,338 | 4.32 | 341,831 | 5.05 | 0 | 0.00 | 341,831 | 5.05 | 2,489 | 0.00 |
| 009734 - LEGAL COUNSEL | 130,440 | 1.00 | 130,963 | 1.00 | 134,614 | 1.00 | 67,133 | 0.50 | 134,614 | 1.00 | 0 | 0.00 | 134,614 | 1.00 | 13,461 | 0.00 |
| 009736 - HEARINGS OFFICER | 38,045 | 0.50 | 36,000 | 0.50 | 39,262 | 0.50 | 18,528 | 0.25 | 39,263 | 0.50 | 0 | 0.00 | 39,263 | 0.50 | 0 | 0.00 |
| 009739 - COMMISSION MEMBER | 9,892 | 0.35 | 0 | 0.00 | 9,391 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009743 - STUDENT INTERN | 240,914 | 7.13 | 203,215 | 5.99 | 252,916 | 7.13 | 86,910 | 2.49 | 249,643 | 7.13 | 0 | 0.00 | 249,643 | 7.13 | 2,100 | 0.00 |
| 009746 - CLIENT/PATIENT WORKER | 993,460 | 25.94 | 4,364 | 0.04 | 989,875 | 12.35 | 3,010 | 0.03 | 0 | 3.08 | 0 | 0.00 | 0 | 3.08 | 13,762 | 0.00 |
| 009750 - ADMINISTRATIVE SECRETARY | 24,977 | 0.49 | 0 | 0.00 | 25,776 | 0.49 | 0 | 0.00 | 25,776 | 0.49 | 0 | 0.00 | 25,776 | 0.49 | 0 | 0.00 |
| 009752 - CLERK | 16,618 | 0.49 | 0 | 0.00 | 17,150 | 0.49 | 135 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009753 - TYPIST | 133,610 | 1.55 | 4,381 | 0.12 | 125,098 | 1.55 | 14,292 | 0.40 | 66,466 | 1.05 | 0 | 0.00 | 66,466 | 1.05 | 0 | 0.00 |
| 009755 - OFFICE WORKER MISCELLANEOUS | 213,425 | 3.69 | 79,601 | 1.78 | 161,807 | 3.17 | 36,570 | 0.83 | 59,816 | 1.00 | 0 | 0.00 | 59,816 | 1.00 | 0 | 0.00 |
| 009757 - RECEPTIONIST | 17,512 | 0.49 | 0 | 0.00 | 18,072 | 0.49 | 0 | 0.00 | 18,072 | 0.49 | 0 | 0.00 | 18,072 | 0.49 | 0 | 0.00 |
| 009759 - DEPUTY GENERAL COUNSEL - DIV | 106,526 | 1.00 | 107,858 | 1.00 | 109,935 | 1.00 | 55,092 | 0.50 | 116,531 | 1.00 | 0 | 0.00 | 116,531 | 1.00 | 10,994 | 0.00 |
| 009770 - STOREKEEPER | 0 | 0.00 | 0 | 0.00 | 18,659 | 0.49 | 0 | 0.00 | 18,659 | 0.49 | 0 | 0.00 | 18,659 | 0.49 | 0 | 0.00 |
| 009780 - ACCOUNT CLERK | 0 | 0.00 | 0 | 0.00 | 12,384 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009781 - ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 48,025 | 1.16 | 0 | 0.00 | 25,321 | 0.49 | 0 | 0.00 | 25,321 | 0.49 | 0 | 0.00 |
| 009788 - FISCAL CONSULTANT | 76,632 | 0.69 | 0 | 0.00 | 79,084 | 0.69 | 0 | 0.00 | 79,084 | 0.69 | 0 | 0.00 | 79,084 | 0.69 | 0 | 0.00 |
| 009810 - MISCELLANEOUS TECHNICAL | 47,082 | 0.99 | 74,459 | 1.63 | 282,565 | 4.54 | 45,328 | 0.92 | 314,494 | 5.50 | 0 | 0.00 | 314,494 | 5.50 | 1,035 | 0.00 |
| 009811 - MISCELLANEOUS PROFESSIONAL | 1,013,521 | 24.64 | 399,261 | 5.76 | 1,071,954 | 15.77 | 200,128 | 2.19 | 211,102 | 3.79 | 0 | 0.00 | 211,102 | 3.79 | 2,735 | 0.00 |
| 009812 - MISCELLANEOUS SUPERVISORY | 0 | 0.00 | 40,631 | 0.89 | 55,830 | 0.98 | 7,751 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009813 - MISCELLANEOUS ADMINISTRATIVE | 122,647 | 0.99 | 46,396 | 0.54 | 193,709 | 1.49 | 17,760 | 0.20 | 117,316 | 0.49 | 0 | 0.00 | 117,316 | 0.49 | 0 | 0.00 |
| 009830 - DOMESTIC SERVICE WORKER | 92,423 | 3.25 | 32,554 | 0.96 | 120,866 | 3.74 | 19,276 | 0.55 | 155,193 | 4.34 | 0 | 0.00 | 155,193 | 4.34 | 0 | 0.00 |
| 009833 - SEAMSTRESS | 0 | 0.00 | 7,458 | 0.22 | 0 | 0.00 | 3,775 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009836 - EDUCATIONAL AIDE | 23,253 | 0.98 | 132,375 | 3.45 | 105,462 | 2.98 | 67,335 | 3.17 | 123,167 | 2.98 | 0 | 0.00 | 123,167 | 2.98 | 1,426 | 0.00 |
| 009847 - DENTIST | 195,378 | 1.50 | 198,217 | 0.99 | 205,150 | 1.50 | 104,928 | 0.73 | 201,986 | 1.50 | 0 | 0.00 | 201,986 | 1.50 | 0 | 0.00 |
| 009851 - LABORATORY TECHNICIAN | 49,295 | 1.00 | 46,985 | 1.04 | 50,872 | 1.00 | 25,406 | 0.96 | 50,872 | 1.00 | 0 | 0.00 | 50,872 | 1.00 | 467 | 0.00 |
| 009859 - PSYCHIATRIST | 11,954,270 | 47.54 | 6,742,553 | 25.38 | 11,827,944 | 45.04 | 3,920,121 | 23.32 | 11,522,605 | 44.29 | 0 | 0.00 | 11,522,605 | 44.29 | 99,376 | 0.00 |
| 009862 - RESIDENT PHYSICIAN | 968,445 | 18.00 | 1,261,288 | 18.64 | 1,008,958 | 18.00 | 597,744 | 10.83 | 1,008,958 | 18.00 | 0 | 0.00 | 1,008,958 | 18.00 | 11,908 | 0.00 |
| 009863 - STAFF PHYSICIAN | 480,963 | 1.98 | 997,964 | 4.27 | 1,472,267 | 5.48 | 535,425 | 3.35 | 1,468,251 | 4.99 | 0 | 0.00 | 1,468,251 | 4.99 | 6,716 | 0.00 |
| 009864 - STAFF PHYSICIAN SPECIALIST | 1,424,604 | 5.72 | 548,805 | 2.01 | 1,596,203 | 3.99 | 230,830 | 1.24 | 789,932 | 1.99 | 0 | 0.00 | 789,932 | 1.99 | 2,890 | 0.00 |
| 009865 - MEDICAL ADMINISTRATOR | 1,133,155 | 4.01 | 601,861 | 2.00 | 962,032 | 3.01 | 335,213 | 1.46 | 1,249,307 | 4.01 | 0 | 0.00 | 1,249,307 | 4.01 | 23,630 | 0.00 |
| 009866 - CONSULTING PHYSICIAN | 540,332 | 2.69 | 78,593 | 0.45 | 640,182 | 2.69 | 48,380 | 0.27 | 612,698 | 2.69 | 0 | 0.00 | 612,698 | 2.69 | 0 | 0.00 |
| 009870 - SPECIAL ASST OFFICIAL & ADMSTR | 2,742,067 | 27.68 | 2,737,132 | 26.24 | 2,814,841 | 28.60 | 1,393,151 | 13.06 | 2,678,227 | 28.00 | 0 | 0.00 | 2,678,227 | 28.00 | 205,910 | 0.00 |
| 009871 - SPECIAL ASST PROFESSIONAL | 5,378,132 | 58.59 | 4,216,614 | 46.01 | 6,122,526 | 80.34 | 2,054,194 | 29.12 | 5,419,727 | 70.61 | 0 | 0.00 | 5,419,727 | 70.61 | 147,872 | 0.00 |
| 009874 - SPECIAL ASST PARAPROFESSIONAL | 0 | 0.00 | 31,971 | 0.64 | 69,777 | 1.00 | 0 | 0.00 | 69,777 | 1.00 | 0 | 0.00 | 69,777 | 1.00 | 0 | 0.00 |
| 009875 - SPECIAL ASST OFFICE & CLERICAL | 729,492 | 15.67 | 596,230 | 11.05 | 756,728 | 15.54 | 291,865 | 5.07 | 645,497 | 13.67 | 0 | 0.00 | 645,497 | 13.67 | 46,967 | 0.00 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSON | 59,084 | 1.00 | 59,084 | 1.00 | 60,975 | 1.00 | 32,741 | 0.50 | 60,975 | 1.00 | 0 | 0.00 | 60,975 | 1.00 | 3,449 | 0.00 |
| 009880 - DIRECT CARE AIDE | 2,439,242 | 96.36 | 343,963 | 8.77 | 2,458,757 | 88.03 | 117,621 | 2.95 | 2,318,274 | 114.07 | 0 | 0.00 | 2,318,274 | 114.07 | 0 | 0.00 |
| 009881 - LICENSED PRACTICAL NURSE | 45,766 | 1.25 | 23,960 | 0.39 | 31,071 | 0.75 | 8,535 | 0.13 | 31,071 | 0.75 | 0 | 0.00 | 31,071 | 0.75 | 0 | 0.00 |
| 009882 - REGISTERED NURSE | 4,277,198 | 70.17 | 10,468 | 0.12 | 2,121,183 | 46.58 | 150 | 0.00 | 1,280,587 | 25.19 | 0 | 0.00 | 1,280,587 | 25.19 | 0 | 0.00 |
| 009885 - NURSE CLINICIAN/PRACTITIONER | 2,689,060 | 15.00 | 2,357,313 | 17.38 | 2,867,810 | 16.00 | 1,212,922 | 15.40 | 2,609,996 | 18.00 | 0 | 0.00 | 2,609,996 | 18.00 | 24,064 | 0.00 |
| 009890 - THERAPY AIDE | 63,960 | 0.83 | 0 | 0.00 | 66,006 | 0.83 | 0 | 0.00 | 55,344 | 0.83 | 0 | 0.00 | 55,344 | 0.83 | 0 | 0.00 |
| 009891 - THERAPIST | 112,314 | 1.49 | 0 | 0.00 | 148,231 | 1.49 | 0 | 0.00 | 124,387 | 1.49 | 0 | 0.00 | 124,387 | 1.49 | 0 | 0.00 |
| 009893 - THERAPY CONSULTANT | 142,689 | 1.67 | 0 | 0.00 | 85,926 | 1.18 | 0 | 0.00 | 34,341 | 0.20 | 0 | 0.00 | 34,341 | 0.20 | 0 | 0.00 |
| 009894 - PSYCHOLOGIST | 0 | 0.00 | 0 | 0.00 | 198,144 | 2.00 | 0 | 0.00 | 449,144 | 4.00 | 0 | 0.00 | 449,144 | 4.00 | 0 | 0.00 |
| 009899 - PSYCHOLOGICAL RESIDENT | 114,138 | 2.00 | 557,700 | 7.23 | 200,872 | 3.00 | 224,698 | 3.15 | 282,307 | 3.00 | 0 | 0.00 | 282,307 | 3.00 | 4,872 | 0.00 |
| 009901 - HEALTH PROGRAM SPECIALIST | 0 | 0.00 | 42,309 | 2.71 | 1,482 | 0.00 | 29,900 | 1.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009905 - PHARMACIST | 73,057 | 0.54 | 0 | 0.00 | 75,395 | 0.54 | 0 | 0.00 | 8,450 | 0.05 | 0 | 0.00 | 8,450 | 0.05 | 0 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|--------|-------------|--------|-------------|--------|-------------|--------|------------|--------|------------|------|------------|--------|------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual | | FY26 DTREQ | | FY26 DTREQ | | FY26 GVREC | | FY26 GVREC | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 009906 - PHYSICIAN ASSISTANT | 234,822 | 1.60 | 235,229 | 2.00 | 258,256 | 1.60 | 169,993 | 2.28 | 379,044 | 2.60 | 0 | 0.00 | 379,044 | 2.60 | 4,848 | 0.00 |
| 009907 - SPEECH PATHOLOGIST | 88,143 | 0.98 | 0 | 0.00 | 152,334 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009908 - PODIATRIST | 10,775 | 0.05 | 0 | 0.00 | 11,120 | 0.05 | 0 | 0.00 | 11,120 | 0.05 | 0 | 0.00 | 11,120 | 0.05 | 0 | 0.00 |
| 009941 - SOCIAL SERVICES WORKER | 0 | 0.00 | 29,132 | 0.16 | 0 | 0.00 | 0 | 0.00 | 82,833 | 1.00 | 0 | 0.00 | 82,833 | 1.00 | 0 | 0.00 |
| 009942 - SOCIAL SERVICES SUPERVISOR | 32,201 | 0.50 | 0 | 0.00 | 33,231 | 0.50 | 0 | 0.00 | 35,401 | 0.50 | 0 | 0.00 | 35,401 | 0.50 | 0 | 0.00 |
| 009951 - MAINTENANCE WORKER | 8,897 | 0.25 | 0 | 0.00 | 11,675 | 0.05 | 0 | 0.00 | 20,676 | 0.30 | 0 | 0.00 | 20,676 | 0.30 | 0 | 0.00 |
| 009979 - SECURITY OFFICER | 12,698 | 1.49 | 0 | 0.00 | 13,104 | 1.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009980 - SECURITY GUARD | 79,612 | 1.96 | 0 | 0.00 | 123,252 | 2.94 | 0 | 0.00 | 123,252 | 2.94 | 0 | 0.00 | 123,252 | 2.94 | 0 | 0.00 |
| 009984 - SPECIAL PROGRAM PARTICIPANT | 0 | 0.00 | 23,400 | 1.50 | 156 | 0.00 | 38,291 | 2.45 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009989 - DRIVER | 0 | 0.00 | 1,052 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK | 3,288,287 | 105.68 | 3,502,313 | 102.65 | 4,083,461 | 108.19 | 1,759,461 | 52.35 | 3,761,366 | 104.19 | 0 | 0.00 | 3,761,366 | 104.19 | 133,381 | 0.00 |
| 02AM20 - ADMIN SUPPORT ASSISTANT | 6,578,046 | 184.46 | 5,640,485 | 154.11 | 6,077,985 | 164.46 | 2,792,391 | 76.16 | 5,787,559 | 153.96 | 53,323 | 1.00 | 5,787,559 | 153.96 | 310,114 | 1.00 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT | 2,487,149 | 60.39 | 2,690,946 | 67.15 | 2,836,472 | 67.51 | 1,467,776 | 36.24 | 2,864,398 | 68.75 | 0 | 0.00 | 2,864,398 | 68.75 | 151,504 | 0.00 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL | 954,585 | 18.70 | 1,220,990 | 23.78 | 1,059,345 | 20.00 | 563,893 | 10.91 | 1,250,791 | 23.00 | 0 | 0.00 | 1,250,791 | 23.00 | 73,425 | 0.00 |
| 02AM50 - ADMINISTRATIVE MANAGER | 1,281,046 | 17.57 | 1,492,240 | 19.96 | 1,411,018 | 18.00 | 742,190 | 10.21 | 1,489,820 | 19.00 | 0 | 0.00 | 1,489,820 | 19.00 | 90,623 | 0.00 |
| 02CS30 - LEAD CUSTOMER SERVICE REP | 0 | 0.00 | 39,931 | 0.87 | 0 | 0.00 | 23,487 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,884 | 0.00 |
| 02PM10 - BUSINESS PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,007 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,901 | 0.00 |
| 02PM20 - SR BUSINESS PROJECT MANAGER | 163,405 | 2.00 | 249,221 | 2.96 | 168,633 | 2.00 | 118,981 | 1.38 | 168,634 | 2.00 | 0 | 0.00 | 168,634 | 2.00 | 14,195 | 0.00 |
| 02PM30 - PRINCIPAL BUSINESS PROJECT MGR | 33,644 | 0.33 | 100,852 | 1.00 | 131,067 | 1.96 | 51,905 | 0.50 | 143,727 | 1.64 | 0 | 0.00 | 143,727 | 1.64 | 2,082 | 0.00 |
| 02PS10 - PROGRAM ASSISTANT | 96,936 | 2.00 | 190,032 | 3.92 | 122,474 | 2.50 | 86,058 | 1.75 | 147,029 | 3.00 | 0 | 0.00 | 147,029 | 3.00 | 2,844 | 0.00 |
| 02PS20 - PROGRAM SPECIALIST | 2,182,056 | 41.22 | 2,211,117 | 40.78 | 2,409,682 | 41.81 | 1,147,370 | 21.32 | 2,522,110 | 43.78 | 0 | 0.00 | 2,522,110 | 43.78 | 112,198 | 0.00 |
| 02PS30 - SENIOR PROGRAM SPECIALIST | 379,795 | 4.63 | 575,420 | 8.72 | 557,623 | 6.58 | 704,884 | 9.86 | 1,260,954 | 16.68 | 0 | 0.00 | 1,260,954 | 16.68 | 51,240 | 0.00 |
| 02PS40 - PROGRAM COORDINATOR | 2,814,553 | 40.60 | 2,495,659 | 33.54 | 3,269,725 | 45.86 | 1,309,668 | 16.98 | 2,708,624 | 38.89 | 246,677 | 3.00 | 2,708,624 | 38.89 | 388,396 | 3.00 |
| 02PS50 - PROGRAM MANAGER | 2,068,805 | 21.82 | 2,592,336 | 28.94 | 2,658,398 | 28.00 | 1,409,898 | 16.71 | 2,596,897 | 28.20 | 85,000 | 1.00 | 2,596,897 | 28.20 | 230,355 | 1.00 |
| 02RD20 - ASSOC RESEARCH/DATA ANALYST | 212,774 | 5.00 | 211,392 | 4.86 | 217,942 | 5.00 | 108,368 | 2.42 | 214,114 | 5.00 | 0 | 0.00 | 214,114 | 5.00 | 7,049 | 0.00 |
| 02RD30 - RESEARCH/DATA ANALYST | 1,123,989 | 18.98 | 763,285 | 12.34 | 1,044,004 | 15.77 | 362,254 | 5.77 | 909,408 | 13.64 | 0 | 0.00 | 909,408 | 13.64 | 40,156 | 0.00 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST | 237,827 | 3.00 | 444,541 | 5.53 | 333,229 | 4.00 | 272,658 | 3.34 | 409,598 | 5.00 | 0 | 0.00 | 409,598 | 5.00 | 15,692 | 0.00 |
| 02RD50 - RESEARCH DATA ANALYSIS SPV/MG | 171,537 | 2.00 | 169,010 | 1.82 | 178,514 | 1.85 | 95,294 | 1.00 | 178,514 | 1.85 | 0 | 0.00 | 178,514 | 1.85 | 17,177 | 0.00 |
| 02SK10 - STORES/WAREHOUSE ASSISTANT | 1,308,024 | 37.50 | 1,499,573 | 43.86 | 1,700,814 | 45.50 | 826,633 | 31.69 | 1,825,037 | 48.50 | 0 | 0.00 | 1,825,037 | 48.50 | 44,779 | 0.00 |
| 02SK20 - STORES/WAREHOUSE ASSOCIATE | 529,446 | 14.00 | 479,877 | 13.22 | 473,595 | 12.00 | 232,540 | 8.84 | 472,078 | 12.00 | 0 | 0.00 | 472,078 | 12.00 | 9,380 | 0.00 |
| 02SK30 - STORES/WAREHOUSE SUPERVISOR | 505,588 | 12.00 | 542,709 | 12.41 | 579,367 | 13.00 | 265,554 | 8.77 | 550,332 | 12.00 | 0 | 0.00 | 550,332 | 12.00 | 14,041 | 0.00 |
| 03PR10 - PUBLIC RELATIONS SPECIALIST | 0 | 0.00 | 6,486 | 0.11 | 0 | 0.00 | 29,374 | 0.50 | 59,000 | 1.00 | 0 | 0.00 | 59,000 | 1.00 | 589 | 0.00 |
| 04CY10 - CORRECTIONAL OFFICER | 0 | 0.00 | (28) | 0.00 | 0 | 0.00 | (334) | (0.01) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05AO10 - ADDICTION COUNSELOR | 141,019 | 3.00 | 124,176 | 2.60 | 149,845 | 3.00 | 92,175 | 2.72 | 153,260 | 3.00 | 0 | 0.00 | 153,260 | 3.00 | 1,468 | 0.00 |
| 05AO20 - SENIOR ADDICTION COUNSELOR | 112,824 | 2.00 | 52,638 | 1.00 | 53,782 | 1.00 | 27,091 | 0.50 | 53,782 | 1.00 | 0 | 0.00 | 53,782 | 1.00 | 543 | 0.00 |
| 05BA10 - BEHAVIOR ANALYST | 1,328,942 | 15.85 | 1,358,906 | 16.08 | 1,591,578 | 16.60 | 781,718 | 13.52 | 1,586,634 | 18.10 | 0 | 0.00 | 1,586,634 | 18.10 | 42,359 | 0.00 |
| 05BC10 - BARBER/COSMETOLOGIST | 166,239 | 4.60 | 159,645 | 4.40 | 181,251 | 4.60 | 87,161 | 4.24 | 176,305 | 4.60 | 0 | 0.00 | 176,305 | 4.60 | 1,721 | 0.00 |
| 05BT10 - BEHAVIORAL TECHNICIAN | 1,236,790 | 34.50 | 3,110,730 | 75.13 | 2,219,728 | 52.00 | 3,567,453 | 102.46 | 7,301,442 | 169.22 | 0 | 0.00 | 7,301,442 | 169.22 | 73,154 | 0.00 |
| 05BT20 - SUPERVISING BEHAVIORAL TECH | 202,085 | 5.00 | 227,282 | 5.63 | 259,806 | 6.00 | 111,568 | 4.38 | 303,760 | 7.00 | 0 | 0.00 | 303,760 | 7.00 | 2,605 | 0.00 |
| 05DI10 - DIETITIAN | 724,840 | 13.00 | 541,753 | 9.06 | 807,735 | 13.50 | 317,882 | 6.75 | 772,588 | 12.50 | 0 | 0.00 | 772,588 | 12.50 | 8,561 | 0.00 |
| 05DI20 - DIETITIAN SUPERVISOR | 392,144 | 7.00 | 328,124 | 4.87 | 364,422 | 5.00 | 182,198 | 4.35 | 349,734 | 5.00 | 0 | 0.00 | 349,734 | 5.00 | 3,540 | 0.00 |
| 05DI30 - DIETITIAN MANAGER | 64,335 | 1.00 | 0 | 0.00 | 66,394 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DI40 - DIETETIC COORDINATOR | 594,413 | 8.00 | 533,069 | 6.89 | 668,368 | 8.00 | 255,220 | 5.29 | 661,912 | 8.00 | 0 | 0.00 | 661,912 | 8.00 | 12,281 | 0.00 |
| 05DT10 - DENTAL ASSISTANT | 57,349 | 1.50 | 92,574 | 2.50 | 60,275 | 1.50 | 40,854 | 1.95 | 99,464 | 2.50 | 0 | 0.00 | 99,464 | 2.50 | 362 | 0.00 |
| 05DT20 - DENTAL HYGIENIST | 110,303 | 2.00 | 0 | 0.00 | 55,684 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 05DT30 - DENTIST | 130,837 | 1.00 | 130,836 | 1.00 | 148,108 | 1.00 | 71,838 | 0.83 | 135,023 | 1.00 | 0 | 0.00 | 135,023 | 1.00 | 1,350 | 0.00 |
| 05HI10 - HEALTH INFORMATION TECHNICIAN | 387,655 | 9.00 | 312,296 | 7.06 | 420,208 | 9.00 | 151,895 | 5.41 | 416,967 | 9.00 | 0 | 0.00 | 416,967 | 9.00 | 2,700 | 0.00 |
| 05HI20 - HEALTH INFO ADMINISTRATOR | 319,185 | 6.00 | 329,115 | 5.34 | 426,454 | 7.00 | 204,182 | 6.03 | 411,849 | 7.00 | 0 | 0.00 | 411,849 | 7.00 | 4,324 | 0.00 |
| 05HP10 - HEALTHCARE PRACTITIONER | 0 | 0.00 | 133,894 | 1.07 | 10,157 | 0.00 | 118,091 | 1.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 127,596 | 1.00 |
| 05NU10 - LICENSED PRACTICAL NURSE | 10,022,987 | 186.70 | 8,007,134 | 132.37 | 10,484,721 | 181.20 | 4,374,263 | 101.15 | 10,461,040 | 178.16 | 0 | 0.00 | 10,461,040 | 178.16 | 104,334 | 0.00 |
| 05NU20 - SR LICENSED PRACTICAL NURSE | 193,129 | 3.00 | 918,918 | 13.60 | 235,032 | 3.00 | 502,024 | 11.49 | 219,038 | 2.50 | 0 | 0.00 | 219,038 | 2.50 | 9,837 | 0.00 |
| 05NU30 - REGISTERED NURSE | 30,862,589 | 417.71 | 29,055,191 | 353.82 | 33,387,399 | 443.76 | 16,398,064 | 285.33 | 29,065,648 | 440.31 | 0 | 0.00 | 29,065,648 | 440.31 | 412,210 | 0.00 |
| 05NU40 - REGISTERED NURSE SPEC/SPV | 9,161,114 | 108.00 | 8,952,882 | 92.47 | 9,677,920 | 103.00 | 4,775,663 | 82.51 | 9,479,764 | 98.00 | 0 | 0.00 | 9,479,764 | 98.00 | 115,811 | 0.00 |
| 05NU50 - NURSE MANAGER | 2,366,261 | 26.67 | 1,668,947 | 17.73 | 2,179,037 | 22.34 | 1,004,635 | 16.16 | 2,421,875 | 25.00 | 0 | 0.00 | 2,421,875 | 25.00 | 44,261 | 0.00 |
| 05NU60 - DIRECTOR OF NURSING | 760,824 | 6.00 | 825,630 | 6.97 | 694,050 | 5.00 | 516,827 | 7.60 | 747,193 | 6.00 | 0 | 0.00 | 747,193 | 6.00 | 9,736 | 0.00 |
| 05OT10 - OCCUPATIONAL THERAPY ASSISTANT | 149,100 | 3.00 | 148,676 | 3.00 | 161,837 | 3.00 | 72,806 | 2.11 | 122,062 | 2.00 | 0 | 0.00 | 122,062 | 2.00 | 1,082 | 0.00 |
| 05OT20 - OCCUPATIONAL THERAPIST | 247,308 | 3.40 | 204,338 | 2.61 | 264,504 | 3.69 | 109,785 | 2.45 | 308,483 | 3.69 | 0 | 0.00 | 308,483 | 3.69 | 1,641 | 0.00 |
| 05PC10 - COUNSELOR-IN-TRAINING | 45,331 | 1.00 | 501,332 | 10.08 | 163,860 | 3.00 | 286,598 | 9.31 | 204,550 | 4.00 | 0 | 0.00 | 204,550 | 4.00 | 5,648 | 0.00 |
| 05PC20 - LIC PROFESSIONAL COUNSELOR | 1,127,707 | 19.75 | 653,405 | 10.76 | 1,104,826 | 18.75 | 331,542 | 8.68 | 1,161,046 | 19.55 | 0 | 0.00 | 1,161,046 | 19.55 | 15,859 | 0.00 |
| 05PD20 - PHYSICIAN | 957,523 | 6.58 | 671,945 | 3.21 | 926,441 | 5.58 | 273,468 | 2.01 | 1,588,258 | 7.33 | 0 | 0.00 | 1,588,258 | 7.33 | 3,790 | 0.00 |
| 05PT10 - PHYSICAL THERAPIST ASSISTANT | 210,075 | 4.00 | 157,064 | 3.00 | 223,115 | 4.00 | 107,578 | 3.22 | 266,415 | 4.80 | 0 | 0.00 | 266,415 | 4.80 | 2,616 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|---|-------------|----------|-------------|----------|-------------|----------|------------------------------|----------|--------------------|----------|----------------------------------|------|--------------------|----------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 05PT20 - PHYSICAL THERAPIST | 141,915 | 1.49 | 106,965 | 1.29 | 158,920 | 1.49 | 83,077 | 1.33 | 158,920 | 1.49 | 0 | 0.00 | 158,920 | 1.49 | 1,822 | 0.00 |
| 05PY10 - ASSOCIATE PSYCHOLOGIST | 121,239 | 2.00 | 125,283 | 2.05 | 158,003 | 2.00 | 69,934 | 1.93 | 134,277 | 2.00 | 0 | 0.00 | 134,277 | 2.00 | 1,264 | 0.00 |
| 05PY20 - PSYCHOLOGIST | 2,021,855 | 24.00 | 1,262,083 | 12.84 | 2,187,640 | 24.00 | 598,464 | 9.74 | 2,112,362 | 23.00 | 0 | 0.00 | 2,112,362 | 23.00 | 13,168 | 0.00 |
| 05PY30 - SENIOR PSYCHOLOGIST | 1,583,781 | 16.55 | 2,338,750 | 23.13 | 1,941,450 | 18.05 | 1,327,119 | 22.54 | 3,082,045 | 29.05 | 0 | 0.00 | 3,082,045 | 29.05 | 35,717 | 0.00 |
| 05PY40 - DIRECTOR OF PSYCHOLOGY | 0 | 0.00 | 196,441 | 1.92 | 84,376 | 1.00 | 139,402 | 2.42 | 218,081 | 2.00 | 0 | 0.00 | 218,081 | 2.00 | 3,212 | 0.00 |
| 05Q110 - QUALITY IMPROVEMENT SPECIALIST | 2,261,571 | 39.60 | 2,180,135 | 39.30 | 2,623,062 | 42.95 | 1,165,714 | 25.96 | 2,736,673 | 46.85 | 0 | 0.00 | 2,736,673 | 46.85 | 85,945 | 0.00 |
| 05Q120 - QUALITY IMPROVEMENT MANAGER | 1,370,596 | 19.65 | 1,602,719 | 22.35 | 1,670,317 | 20.90 | 913,374 | 16.94 | 1,800,370 | 25.90 | 0 | 0.00 | 1,800,370 | 25.90 | 63,259 | 0.00 |
| 05RT10 - THERAPEUTIC SERVICES WORKER | 2,502,078 | 68.50 | 2,209,492 | 62.09 | 2,840,402 | 71.75 | 1,106,240 | 47.61 | 2,772,041 | 71.50 | 0 | 0.00 | 2,772,041 | 71.50 | 29,949 | 0.00 |
| 05RT20 - SR THERAPEUTIC SERVICES WORKE | 552,598 | 14.40 | 739,903 | 18.50 | 787,337 | 17.90 | 503,684 | 20.91 | 884,200 | 19.90 | 0 | 0.00 | 884,200 | 19.90 | 9,113 | 0.00 |
| 05RT30 - RECREATION/MUSIC THERAPIST | 2,117,197 | 48.60 | 1,947,835 | 44.05 | 2,254,153 | 48.60 | 921,455 | 30.66 | 2,267,376 | 50.60 | 0 | 0.00 | 2,267,376 | 50.60 | 17,922 | 0.00 |
| 05RT40 - RECREATION/MUSIC THERAPIST SPV | 1,217,466 | 25.18 | 831,109 | 16.35 | 1,289,374 | 24.18 | 499,355 | 16.07 | 1,271,027 | 23.18 | 0 | 0.00 | 1,271,027 | 23.18 | 13,408 | 0.00 |
| 05RT50 - THERAPEUTIC SERVICES MANAGER | 443,778 | 6.00 | 595,465 | 7.79 | 574,961 | 7.00 | 316,091 | 6.88 | 566,860 | 7.00 | 0 | 0.00 | 566,860 | 7.00 | 6,519 | 0.00 |
| 05SL10 - SPEECH-LANGUAGE PATHOLGST ASS | 43,556 | 0.60 | 0 | 0.00 | 44,950 | 0.60 | 0 | 0.00 | 44,950 | 1.00 | 0 | 0.00 | 44,950 | 1.00 | 0 | 0.00 |
| 05SL20 - SPEECH-LANGUAGE PATHOLOGIST | 59,214 | 1.00 | 69,091 | 0.79 | 77,472 | 1.00 | 87,510 | 0.99 | 252,513 | 3.00 | 0 | 0.00 | 252,513 | 3.00 | 2,679 | 0.00 |
| 05SP10 - SUPPORT CARE ASSISTANT | 67,622,055 | 1,991.28 | 56,407,665 | 1,581.59 | 63,519,229 | 1,930.04 | 32,246,375 | 1,140.50 | 51,941,040 | 1,818.25 | 0 | 0.00 | 51,941,040 | 1,818.25 | 594,523 | 0.00 |
| 05SP20 - SENIOR SUPPORT CARE ASSISTANT | 10,337,890 | 293.33 | 10,166,417 | 250.50 | 11,733,778 | 313.83 | 5,780,146 | 219.93 | 10,929,329 | 284.76 | 0 | 0.00 | 10,929,329 | 284.76 | 101,392 | 0.00 |
| 05SP22 - SECURITY SUPPORT CARE ASST | 25,955,589 | 647.59 | 25,638,564 | 597.18 | 28,061,631 | 655.58 | 14,227,271 | 430.83 | 23,255,760 | 635.40 | 0 | 0.00 | 23,255,760 | 635.40 | 286,271 | 0.00 |
| 05SP24 - SR SECURITY SUPPORT CARE ASST | 5,193,773 | 111.45 | 5,695,844 | 119.24 | 5,738,036 | 112.45 | 3,002,668 | 95.64 | 6,099,537 | 125.95 | 0 | 0.00 | 6,099,537 | 125.95 | 57,826 | 0.00 |
| 05SP30 - SUPERVISING SUPPORT CARE ASST | 4,370,293 | 99.50 | 4,584,843 | 98.65 | 5,184,333 | 98.00 | 2,630,907 | 84.35 | 4,219,318 | 88.00 | 0 | 0.00 | 4,219,318 | 88.00 | 55,905 | 0.00 |
| 05SP35 - SPV SECURITY SUPPORT CARE ASST | 742,068 | 14.00 | 919,535 | 17.37 | 766,537 | 13.00 | 545,079 | 16.24 | 877,891 | 15.00 | 0 | 0.00 | 877,891 | 15.00 | 9,216 | 0.00 |
| 05SP40 - SUPPORT CARE PROFESSIONAL | 4,111,215 | 90.00 | 4,355,246 | 86.37 | 4,591,855 | 91.00 | 2,330,874 | 71.14 | 5,074,301 | 103.64 | 0 | 0.00 | 5,074,301 | 103.64 | 58,239 | 0.00 |
| 05SP50 - TREATMENT SUPERVISOR | 1,329,564 | 23.00 | 1,224,506 | 20.34 | 1,438,377 | 24.00 | 588,539 | 16.35 | 1,460,696 | 24.00 | 0 | 0.00 | 1,460,696 | 24.00 | 31,252 | 0.00 |
| 05SP60 - TREATMENT MANAGER | 4,549,672 | 61.45 | 4,080,483 | 54.60 | 4,873,428 | 59.85 | 2,208,157 | 46.42 | 4,738,074 | 59.85 | 0 | 0.00 | 4,738,074 | 59.85 | 107,761 | 0.00 |
| 05SW10 - CLINICAL CASEWORKER | 443,774 | 11.00 | 653,712 | 14.77 | 389,574 | 9.00 | 503,706 | 14.80 | 497,981 | 11.50 | 0 | 0.00 | 497,981 | 11.50 | 14,310 | 0.00 |
| 05SW20 - SENIOR CLINICAL CASEWORKER | 2,160,051 | 43.03 | 3,127,031 | 58.52 | 2,652,539 | 50.25 | 1,704,778 | 41.12 | 3,293,319 | 60.75 | 0 | 0.00 | 3,293,319 | 60.75 | 267,650 | 3.00 |
| 05SW30 - LICENSED CLINICAL SOCIAL WKR | 4,949,143 | 81.80 | 2,147,796 | 33.48 | 5,317,646 | 80.42 | 1,161,034 | 30.66 | 4,399,791 | 68.80 | 0 | 0.00 | 4,399,791 | 68.80 | 37,313 | 0.00 |
| 05SW40 - CLINICAL SOCIAL WORK SPV/SPEC | 1,302,091 | 14.00 | 565,359 | 8.29 | 973,059 | 12.00 | 319,178 | 7.74 | 864,838 | 12.00 | 0 | 0.00 | 864,838 | 12.00 | 10,989 | 0.00 |
| 05SW50 - CLINICAL SOCIAL WORK MANAGER | 242,018 | 3.00 | 397,246 | 4.89 | 446,640 | 5.00 | 247,272 | 4.88 | 433,854 | 5.00 | 0 | 0.00 | 433,854 | 5.00 | 9,306 | 0.00 |
| 06CU10 - CUSTODIAL ASSISTANT | 4,755,015 | 144.70 | 3,696,385 | 108.87 | 5,044,784 | 142.95 | 2,223,610 | 94.22 | 4,903,105 | 139.70 | 0 | 0.00 | 4,903,105 | 139.70 | 46,446 | 0.00 |
| 06CU20 - CUSTODIAL WORKER | 1,030,262 | 29.50 | 1,427,915 | 41.82 | 1,095,051 | 29.00 | 621,054 | 27.31 | 1,200,606 | 33.00 | 0 | 0.00 | 1,200,606 | 33.00 | 12,276 | 0.00 |
| 06CU30 - CUSTODIAL SUPERVISOR | 696,727 | 18.00 | 653,684 | 17.12 | 766,904 | 18.00 | 362,667 | 14.88 | 743,690 | 18.00 | 0 | 0.00 | 743,690 | 18.00 | 6,258 | 0.00 |
| 06CU40 - CUSTODIAL MANAGER | 225,473 | 5.00 | 194,878 | 4.39 | 243,346 | 5.00 | 124,095 | 4.77 | 235,887 | 5.00 | 0 | 0.00 | 235,887 | 5.00 | 2,344 | 0.00 |
| 06FS10 - FOOD SERVICE ASSISTANT | 4,525,784 | 133.55 | 3,815,604 | 111.68 | 4,537,227 | 124.05 | 2,287,334 | 91.41 | 4,659,270 | 131.17 | 0 | 0.00 | 4,659,270 | 131.17 | 43,772 | 0.00 |
| 06FS20 - FOOD SERVICE WORKER | 2,028,681 | 59.50 | 2,185,873 | 64.12 | 2,449,358 | 69.00 | 940,033 | 40.02 | 2,041,393 | 55.50 | 0 | 0.00 | 2,041,393 | 55.50 | 17,098 | 0.00 |
| 06FS30 - FOOD SERVICE SUPERVISOR | 1,043,430 | 27.00 | 1,197,678 | 30.88 | 1,246,391 | 29.00 | 695,179 | 27.95 | 1,321,765 | 32.00 | 0 | 0.00 | 1,321,765 | 32.00 | 17,741 | 0.00 |
| 06FS40 - FOOD SERVICE MANAGER | 300,787 | 7.00 | 333,755 | 7.60 | 335,579 | 7.00 | 179,570 | 6.05 | 328,029 | 7.00 | 0 | 0.00 | 328,029 | 7.00 | 4,118 | 0.00 |
| 06LD10 - LAUNDRY WORKER | 134,256 | 4.00 | 138,285 | 4.08 | 149,067 | 4.00 | 76,471 | 3.88 | 147,067 | 4.00 | 0 | 0.00 | 147,067 | 4.00 | 1,400 | 0.00 |
| 08AT10 - EDUCATION ASSISTANT | 101,744 | 3.00 | 88,427 | 2.61 | 105,000 | 3.00 | 35,390 | 1.92 | 105,000 | 3.00 | 0 | 0.00 | 105,000 | 3.00 | 700 | 0.00 |
| 08AT20 - EDUCATOR | 93,973 | 2.00 | 100,027 | 2.13 | 104,734 | 2.00 | 52,009 | 1.94 | 97,034 | 2.00 | 0 | 0.00 | 97,034 | 2.00 | 970 | 0.00 |
| 08AT30 - EDUCATION SPECIALIST | 607,479 | 10.00 | 516,445 | 8.51 | 642,643 | 10.00 | 285,456 | 7.64 | 566,172 | 9.00 | 0 | 0.00 | 566,172 | 9.00 | 10,566 | 0.00 |
| 08AT40 - EDUCATION PROGRAM MANAGER | 69,152 | 1.00 | 69,151 | 1.00 | 76,179 | 1.00 | 37,344 | 0.96 | 71,364 | 1.00 | 0 | 0.00 | 71,364 | 1.00 | 714 | 0.00 |
| 08LI10 - LIBRARY MANAGER | 94,836 | 2.00 | 92,973 | 2.15 | 103,049 | 2.00 | 50,236 | 1.99 | 103,699 | 2.00 | 0 | 0.00 | 103,699 | 2.00 | 874 | 0.00 |
| 08TD10 - IN-SERVICE TRAINER | 309,414 | 7.00 | 178,936 | 4.22 | 301,751 | 7.00 | 130,346 | 2.89 | 301,751 | 7.00 | 0 | 0.00 | 301,751 | 7.00 | 16,316 | 0.00 |
| 08TD20 - STAFF DEVELOPMENT TRAINER | 293,087 | 6.00 | 353,707 | 7.10 | 305,066 | 6.00 | 190,032 | 3.65 | 388,805 | 8.00 | 0 | 0.00 | 388,805 | 8.00 | 22,511 | 0.00 |
| 08TD30 - STAFF DEV TRAINING SPECIALIST | 806,007 | 15.50 | 817,854 | 15.65 | 1,006,414 | 18.50 | 441,488 | 8.13 | 998,604 | 18.50 | 0 | 0.00 | 998,604 | 18.50 | 45,917 | 0.00 |
| 08TD40 - SR STAFF DEV TRAINING SPEC | 316,517 | 5.00 | 787,681 | 13.25 | 585,980 | 9.00 | 479,213 | 7.63 | 799,583 | 12.00 | 0 | 0.00 | 799,583 | 12.00 | 54,617 | 0.00 |
| 08TD50 - STAFF DEVELOPMENT TRAINING MGR | 465,620 | 7.00 | 549,220 | 7.90 | 542,333 | 8.00 | 289,871 | 4.05 | 549,524 | 8.00 | 0 | 0.00 | 549,524 | 8.00 | 27,059 | 0.00 |
| 08VT10 - VOCATIONAL EDUC INSTRUCTOR | 0 | 0.00 | 1,675 | 0.04 | 0 | 0.00 | 20,690 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,074 | 0.00 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST | 199,006 | 3.00 | 199,011 | 3.00 | 169,229 | 2.50 | 102,422 | 1.50 | 169,228 | 2.50 | 0 | 0.00 | 169,228 | 2.50 | 17,875 | 0.00 |
| 11AC10 - ACCOUNTS CLERK | 71,591 | 2.00 | 104,717 | 2.96 | 109,911 | 3.00 | 54,667 | 1.50 | 109,911 | 3.00 | 0 | 0.00 | 109,911 | 3.00 | 7,812 | 0.00 |
| 11AC20 - ACCOUNTS ASSISTANT | 2,119,075 | 60.30 | 1,884,617 | 54.09 | 2,196,043 | 62.05 | 959,829 | 26.26 | 2,155,805 | 58.75 | 0 | 0.00 | 2,155,805 | 58.75 | 52,248 | 0.00 |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT | 1,045,759 | 24.40 | 899,663 | 22.79 | 976,559 | 23.10 | 465,710 | 11.45 | 910,932 | 22.10 | 0 | 0.00 | 910,932 | 22.10 | 50,373 | 0.00 |
| 11AC40 - ACCOUNTS SUPERVISOR | 1,638,550 | 34.00 | 1,692,471 | 35.52 | 1,793,310 | 35.75 | 881,767 | 18.10 | 1,807,154 | 36.75 | 0 | 0.00 | 1,807,154 | 36.75 | 100,092 | 0.00 |
| 11AC50 - ACCOUNTANT | 555,532 | 13.01 | 484,012 | 10.82 | 546,969 | 12.51 | 232,704 | 5.15 | 509,497 | 11.51 | 0 | 0.00 | 509,497 | 11.51 | 22,232 | 0.00 |
| 11AC60 - INTERMEDIATE ACCOUNTANT | 565,388 | 9.00 | 623,881 | 10.11 | 693,600 | 10.50 | 357,483 | 5.76 | 788,104 | 12.39 | 0 | 0.00 | 788,104 | 12.39 | 45,336 | 0.00 |
| 11AC70 - SENIOR ACCOUNTANT | 455,721 | 6.73 | 478,975 | 7.07 | 414,269 | 6.00 | 247,147 | 3.57 | 443,314 | 6.50 | 0 | 0.00 | 443,314 | 6.50 | 39,270 | 0.00 |
| 11AC80 - ACCOUNTANT SUPERVISOR | 338,418 | 4.00 | 341,163 | 4.04 | 270,200 | 3.04 | 178,611 | 2.08 | 304,324 | 3.42 | 0 | 0.00 | 304,324 | 3.42 | 29,345 | 0.00 |
| 11AC90 - ACCOUNTANT MANAGER | 1,134,527 | 12.80 | 1,296,887 | 14.35 | 1,287,758 | 13.43 | 744,129 | 7.92 | 1,303,476 | 13.72 | 0 | 0.00 | 1,303,476 | 13.72 | 111,276 | 0.00 |
| 11AD30 - LEAD AUDITOR | 123,500 | 2.00 | 123,499 | 2.00 | 127,451 | 2.00 | 58,103 | 0.91 | 127,451 | 2.00 | 0 | 0.00 | 127,451 | 2.00 | 5,098 | 0.00 |
| 11AD40 - AUDITOR SUPERVISOR | 73,222 | 1.00 | 69,024 | 1.00 | 75,218 | 1.00 | 32,826 | 0.46 | 75,219 | 1.00 | 0 | 0.00 | 75,219 | 1.00 | 5,699 | 0.00 |
| 11AD50 - AUDITOR MANAGER | 79,156 | 1.00 | 79,157 | 1.00 | 45,640 | 0.56 | 40,739 | 0.50 | 45,640 | 0.56 | 0 | 0.00 | 45,640 | 0.56 | 3,268 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|--|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|------------------------------|-----------------|--------------------|-----------------|----------------------------------|-------------|--------------------|-----------------|----------------------------------|--------------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 1/31/25 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 11PN10 - PROCUREMENT ASSOCIATE | 179,960 | 5.00 | 136,263 | 3.52 | 185,718 | 5.00 | 60,238 | 1.49 | 155,890 | 4.00 | 0 | 0.00 | 155,890 | 4.00 | 4,655 | 0.00 |
| 11PN20 - PROCUREMENT ANALYST | 92,385 | 2.00 | 123,018 | 2.72 | 96,566 | 2.00 | 83,266 | 1.83 | 181,056 | 4.00 | 0 | 0.00 | 181,056 | 4.00 | 5,974 | 0.00 |
| 11PN30 - PROCUREMENT SPECIALIST | 59,700 | 1.00 | 59,701 | 1.00 | 61,611 | 1.00 | 30,726 | 0.50 | 61,611 | 1.00 | 0 | 0.00 | 61,611 | 1.00 | 6,161 | 0.00 |
| 11PN40 - PROCUREMENT SUPERVISOR | 143,001 | 2.29 | 132,849 | 2.00 | 153,828 | 2.29 | 68,373 | 1.00 | 160,108 | 2.29 | 0 | 0.00 | 160,108 | 2.29 | 10,153 | 0.00 |
| 11PN50 - PROCUREMENT MANAGER | 94,044 | 1.00 | 94,044 | 1.00 | 31,106 | 0.32 | 48,401 | 0.49 | 67,054 | 0.82 | 0 | 0.00 | 67,054 | 0.82 | 9,706 | 0.00 |
| 12HR10 - HUMAN RESOURCES ASSISTANT | 1,141,032 | 29.00 | 1,163,979 | 28.03 | 1,380,843 | 33.00 | 605,206 | 14.15 | 1,359,274 | 32.00 | 0 | 0.00 | 1,359,274 | 32.00 | 43,130 | 0.00 |
| 12HR20 - HUMAN RESOURCES GENERALIST | 994,550 | 19.99 | 1,056,696 | 20.45 | 1,079,670 | 20.37 | 541,414 | 10.19 | 1,076,770 | 20.41 | 0 | 0.00 | 1,076,770 | 20.41 | 43,263 | 0.00 |
| 12HR30 - HUMAN RESOURCES SPECIALIST | 834,109 | 13.27 | 889,852 | 14.02 | 971,330 | 14.85 | 417,914 | 6.41 | 967,120 | 14.59 | 0 | 0.00 | 967,120 | 14.59 | 46,819 | 0.00 |
| 12HR40 - HUMAN RESOURCES MANAGER | 537,813 | 6.29 | 621,035 | 7.01 | 648,289 | 7.17 | 327,647 | 3.59 | 601,463 | 6.77 | 0 | 0.00 | 601,463 | 6.77 | 60,899 | 0.00 |
| 12HR50 - HUMAN RESOURCES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,592 | 0.33 | 121,776 | 1.00 | 0 | 0.00 | 121,776 | 1.00 | 10,960 | 0.00 |
| 13BE30 - BENEFIT PROGRAM SPECIALIST | 1,151,323 | 29.00 | 1,016,013 | 26.31 | 1,205,254 | 28.10 | 563,496 | 18.04 | 1,159,105 | 28.10 | 0 | 0.00 | 1,159,105 | 28.10 | 37,325 | 0.00 |
| 13BE40 - BENEFIT PROGRAM SR SPECIALIST | 275,606 | 6.00 | 143,517 | 3.04 | 258,570 | 5.00 | 76,857 | 2.88 | 152,478 | 3.00 | 0 | 0.00 | 152,478 | 3.00 | 930 | 0.00 |
| 13BE50 - BENEFIT PROGRAM SUPERVISOR | 0 | 0.00 | 60,458 | 1.05 | 2,006 | 0.00 | 29,383 | 0.96 | 58,848 | 1.00 | 0 | 0.00 | 58,848 | 1.00 | 571 | 0.00 |
| 13DD10 - DEVL P DISABILITY SERVICE ASSOC | 3,457,760 | 82.13 | 3,325,718 | 70.69 | 3,876,519 | 84.05 | 1,657,500 | 34.50 | 3,800,610 | 83.80 | 0 | 0.00 | 3,800,610 | 83.80 | 142,422 | 0.00 |
| 13DD20 - DEVL P DISABILITY SERVICE SPEC | 3,065,260 | 58.03 | 2,985,040 | 55.97 | 3,317,021 | 62.77 | 1,565,332 | 28.52 | 3,529,847 | 64.72 | 0 | 0.00 | 3,529,847 | 64.72 | 266,010 | 2.00 |
| 13DD30 - DEVL P DISABILITY SERVICE SPV | 4,569,512 | 75.26 | 3,688,808 | 64.03 | 4,337,651 | 67.00 | 1,910,395 | 33.34 | 4,249,526 | 69.90 | 0 | 0.00 | 4,249,526 | 69.90 | 250,999 | 0.00 |
| 13SS10 - ASSOCIATE SOCIAL SERVICES SPEC | 0 | 0.00 | 123,767 | 2.75 | 0 | 0.00 | 46,326 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,109 | 0.00 |
| 13SS20 - SOCIAL SERVICES SPECIALIST | 7,270,770 | 154.91 | 7,160,927 | 158.89 | 7,452,900 | 154.80 | 3,446,668 | 74.32 | 7,441,301 | 154.80 | 0 | 0.00 | 7,441,301 | 154.80 | 262,432 | 0.00 |
| 13SS30 - SR SOCIAL SERVICES SPECIALIST | 1,789,503 | 35.31 | 1,862,903 | 34.28 | 1,800,429 | 35.11 | 952,396 | 16.88 | 1,835,517 | 35.61 | 0 | 0.00 | 1,835,517 | 35.61 | 109,534 | 0.00 |
| 13SS40 - SOCIAL SVCS UNIT SUPERVISOR | 1,831,177 | 23.00 | 1,232,923 | 21.51 | 1,863,975 | 22.74 | 779,297 | 13.21 | 1,806,351 | 21.74 | 0 | 0.00 | 1,806,351 | 21.74 | 97,016 | 0.00 |
| 13VR10 - REHABILITATION ASSOCIATE | 1,044,046 | 30.00 | 708,041 | 19.07 | 1,120,466 | 30.00 | 410,316 | 16.58 | 871,650 | 25.00 | 0 | 0.00 | 871,650 | 25.00 | 9,966 | 0.00 |
| 13VR20 - REHABILITATION SPECIALIST | 391,976 | 10.00 | 373,330 | 9.24 | 453,888 | 10.00 | 189,404 | 7.71 | 381,265 | 9.00 | 0 | 0.00 | 381,265 | 9.00 | 5,847 | 0.00 |
| 13VR30 - SR REHABILITATION SPECIALIST | 103,993 | 2.00 | 126,909 | 2.47 | 112,167 | 2.00 | 69,625 | 2.16 | 107,270 | 2.00 | 0 | 0.00 | 107,270 | 2.00 | 6,208 | 0.00 |
| 13VR40 - REHABILITATION COORDINATOR | 197,023 | 4.00 | 200,716 | 4.20 | 219,964 | 4.00 | 109,708 | 3.93 | 204,206 | 4.00 | 0 | 0.00 | 204,206 | 4.00 | 4,391 | 0.00 |
| 13YS10 - YOUTH SERVICES WORKER | 0 | 0.00 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 14IP40 - SENIOR PROJECT MANAGER | 56,070 | 0.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 15LS30 - LEGAL ASSISTANT | 157,843 | 2.92 | 225,256 | 4.33 | 162,973 | 2.92 | 153,369 | 2.79 | 266,077 | 4.92 | 0 | 0.00 | 266,077 | 4.92 | 18,424 | 0.00 |
| 15LS40 - PARALEGAL | 0 | 0.00 | 43,480 | 1.00 | 44,871 | 1.00 | 22,372 | 0.50 | 44,871 | 1.00 | 0 | 0.00 | 44,871 | 1.00 | 449 | 0.00 |
| 19LB20 - LABORATORY SUPPORT TECHNICIAN | 34,711 | 1.00 | 27,370 | 0.79 | 35,822 | 1.00 | 21,059 | 0.67 | 35,822 | 1.00 | 0 | 0.00 | 35,822 | 1.00 | 716 | 0.00 |
| 19LB30 - SENIOR LABORATORY SUPPORT TEC | 39,041 | 1.00 | 44,826 | 1.00 | 4,483 | 0.00 | 25,208 | 0.96 | 50,743 | 1.00 | 0 | 0.00 | 50,743 | 1.00 | 463 | 0.00 |
| 20CI10 - NON-COMMISSIONED INVESTIGATOR | 285,699 | 6.00 | 248,825 | 5.29 | 323,034 | 6.00 | 147,847 | 4.60 | 302,233 | 6.00 | 0 | 0.00 | 302,233 | 6.00 | 5,352 | 0.00 |
| 20CI20 - SR NON-COMMISSION INVESTIGATOR | 1,448,083 | 29.80 | 1,589,237 | 28.48 | 1,614,892 | 29.80 | 824,768 | 16.01 | 1,675,116 | 30.80 | 0 | 0.00 | 1,675,116 | 30.80 | 86,007 | 0.00 |
| 20CI30 - COMMISSIONED INVESTIGATOR | 0 | 0.00 | 30,514 | 0.60 | 43,099 | 0.79 | 0 | 0.00 | 41,763 | 0.79 | 0 | 0.00 | 41,763 | 0.79 | 0 | 0.00 |
| 20CI40 - SR COMMISSIONED INVESTIGATOR | 234,418 | 3.95 | 179,907 | 3.13 | 178,333 | 3.16 | 130,487 | 2.21 | 172,803 | 3.16 | 0 | 0.00 | 172,803 | 3.16 | 0 | 0.00 |
| 20CI50 - NON-COMMSSN INVESTIGATOR SPV | 412,686 | 6.00 | 427,526 | 6.00 | 440,189 | 6.00 | 220,534 | 3.00 | 393,591 | 5.51 | 0 | 0.00 | 393,591 | 5.51 | 36,378 | 0.00 |
| 20CI60 - COMMISSIONED INVESTIGATOR SPV | 64,221 | 0.81 | 59,016 | 0.80 | 60,972 | 0.81 | 37,346 | 0.48 | 59,081 | 0.81 | 0 | 0.00 | 59,081 | 0.81 | 0 | 0.00 |
| 20CI70 - INVESTIGATIONS MANAGER | 264,495 | 3.00 | 269,188 | 3.00 | 272,961 | 3.00 | 138,887 | 1.50 | 278,494 | 3.00 | 0 | 0.00 | 278,494 | 3.00 | 26,984 | 0.00 |
| 20SY10 - SECURITY OFFICER | 3,184,476 | 92.00 | 3,210,413 | 91.73 | 3,370,192 | 91.00 | 1,698,596 | 69.16 | 3,371,983 | 93.00 | 0 | 0.00 | 3,371,983 | 93.00 | 43,728 | 0.00 |
| 20SY20 - ADVANCED SECURITY OFFICER | 544,782 | 15.00 | 517,021 | 13.85 | 558,819 | 14.00 | 275,869 | 12.17 | 510,342 | 13.00 | 0 | 0.00 | 510,342 | 13.00 | 6,166 | 0.00 |
| 20SY30 - SECURITY SUPERVISOR | 125,658 | 3.00 | 131,954 | 3.08 | 136,288 | 3.00 | 74,520 | 2.55 | 131,639 | 3.00 | 0 | 0.00 | 131,639 | 3.00 | 1,317 | 0.00 |
| 20SY40 - SECURITY MANAGER | 229,953 | 4.00 | 285,739 | 5.12 | 322,341 | 5.00 | 141,531 | 4.11 | 365,717 | 6.00 | 0 | 0.00 | 365,717 | 6.00 | 8,043 | 0.00 |
| 21II10 - SAFETY INSPECTOR | 274,227 | 5.50 | 204,788 | 4.20 | 242,711 | 4.50 | 111,001 | 3.52 | 214,502 | 4.00 | 0 | 0.00 | 214,502 | 4.00 | 3,852 | 0.00 |
| 22AU10 - AUTOMOTIVE TECHNICIAN | 135,785 | 3.00 | 143,453 | 3.04 | 140,130 | 3.00 | 54,084 | 1.11 | 133,705 | 2.50 | 0 | 0.00 | 133,705 | 2.50 | 4,369 | 0.00 |
| 22DR10 - DRIVER | 862,614 | 25.00 | 572,440 | 16.58 | 602,485 | 17.00 | 317,128 | 12.60 | 562,114 | 16.00 | 0 | 0.00 | 562,114 | 16.00 | 9,584 | 0.00 |
| 22FG10 - MAINTENANCE/GROUNDS WORKER | 106,826 | 3.00 | 74,867 | 2.21 | 110,245 | 3.00 | 31,263 | 1.46 | 110,245 | 3.00 | 0 | 0.00 | 110,245 | 3.00 | 350 | 0.00 |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICI | 218,178 | 5.00 | 265,032 | 6.14 | 234,737 | 5.00 | 106,278 | 4.71 | 216,578 | 5.00 | 0 | 0.00 | 216,578 | 5.00 | 2,096 | 0.00 |
| 22ST20 - SPECIALIZED TRADES WORKER | 390,118 | 8.00 | 405,814 | 7.98 | 424,248 | 8.00 | 222,673 | 6.64 | 416,924 | 8.00 | 0 | 0.00 | 416,924 | 8.00 | 4,710 | 0.00 |
| 999999 - OTHER | 15,067,360 | 0.00 | 0 | 0.00 | 12,921,433 | 1.00 | 0 | 0.00 | 12,936,492 | 0.00 | 1 | 0.00 | 12,893,440 | 0.00 | 853,675 | 0.00 |
| O99999 - OTHER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,921,456 | 0.00 |
| V99999 - OTHER | 0 | 0.00 | 0 | 0.00 | 4,557,611 | 0.00 | 0 | 0.00 | 4,111,507 | 0.00 | 0 | 0.00 | 3,300,884 | 0.00 | 0 | 0.00 |
| BUCKET - SALARY DIFFERENTIAL | 0 | 0.00 | 13,615,767 | 0.00 | 0 | 0.00 | 7,025,430 | 0.00 | 13,444,326 | 0.00 | 0 | 0.00 | 13,444,326 | 0.00 | 0 | 0.00 |
| BUCKET - LEAVE PAYOUTS | 0 | 0.00 | 3,086,737 | 0.00 | 0 | 0.00 | 1,386,419 | 0.00 | 3,086,964 | 0.00 | 0 | 0.00 | 3,086,964 | 0.00 | 0 | 0.00 |
| BUCKET - PLANNED HOURLY WAGES | 0 | 0.00 | 23,107,121 | 345.01 | 0 | 0.00 | 10,518,682 | 148.86 | 2,770,339 | 35.65 | 0 | 0.00 | 2,770,339 | 35.65 | 0 | 0.00 |
| BUCKET - PROVISIONAL WAGES | 0 | 0.00 | 12,018,797 | 206.45 | 0 | 0.00 | 6,065,974 | 111.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PER DIEM AND STIPEND WAGES | 0 | 0.00 | 528,668 | 0.00 | 0 | 0.00 | 325,163 | 0.00 | 453,856 | 0.35 | 0 | 0.00 | 453,856 | 0.35 | 0 | 0.00 |
| Total | 360,413,450 | 7,219.45 | 361,963,731 | 6,754.39 | 380,226,833 | 7,225.45 | 196,701,939 | 4,733.27 | 379,554,141 | 7,219.45 | 385,001 | 5.00 | 378,700,466 | 7,219.45 | 10,835,093 | 11.00 |
| Total General Revenue | 283,370,843 | 4,947.57 | 275,466,927 | 5,078.32 | 294,623,840 | 4,947.57 | 157,026,211 | 3,709.63 | 294,623,840 | 4,947.57 | 385,001 | 5.00 | 294,623,840 | 4,947.57 | 8,358,199 | 4.50 |
| Total Federal | 75,960,638 | 2,251.38 | 85,957,552 | 1,665.58 | 84,407,454 | 2,256.38 | 39,403,926 | 1,018.23 | 83,734,762 | 2,250.38 | 0 | 0.00 | 82,881,087 | 2,250.38 | 2,441,379 | 6.50 |
| Total Other Funds | 1,081,969 | 20.50 | 539,252 | 10.49 | 1,195,539 | 21.50 | 271,802 | 5.41 | 1,195,539 | 21.50 | 0 | 0.00 | 1,195,539 | 21.50 | 35,515 | 0.00 |

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.

Budget Stabilization Fund: The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced Federal Medical Assistance Percentage (FMAP) federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Children's Health Insurance Program (CHIP): Insurance program that provides low-cost health coverage to children in families that earn too much money to qualify for Medicaid but not enough to buy private insurance.

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.

Federal Stimulus Funds: Funds received from the federal government to help stimulate the economy and provide assistance through the Coronavirus pandemic.

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.

HCBS FMAP Enhancement Fund: The American Rescue Plan increases the federal matching rate (FMAP) for Medicaid HCBS spending by 10 percentage points April 1, 2021 through March 31, 2022. Funds must be used to enhance, expand, or strengthen current Medicaid HCBS services.

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.

GLOSSARY FUNDING SOURCES

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. 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.

GLOSSARY FUNDING SOURCES

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).

Opioid Addiction Treatment and Recovery Fund: The proceeds of any monetary settlement or portion of a global settlement between the attorney general of the state and any drug manufacturers, distributors, or combination thereof to resolve an opioid-related cause of action against such drug manufacturers, distributors, or combination thereof in a state or federal court shall only be utilized to pay for opioid addiction treatment and prevention services and health care and law enforcement costs related to opioid addiction treatment and prevention.

Revolving Administrative Trust Fund (RAT): The commissioner of administration shall administer a revolving "Administrative Trust Fund" which shall be established by the state treasurer which shall be funded annually by appropriation and which shall contain moneys transferred or paid to the office of administration in return for goods and services provided by the office of administration to any governmental entity or to the public. The state treasurer shall be the custodian of the fund, and shall approve disbursements from the fund for the purchase of goods or services at the request of the commissioner of administration or the commissioner's designee. The provisions of section 33.080 notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-eighth of the total amount appropriated, paid, or transferred to the fund during such fiscal year, and upon approval of the oversight division of the joint committee on legislative research. The commissioner shall prepare an annual report of all receipts and expenditures from the fund. **Sale of surplus vehicles, proceeds to go to owning state agency, exceptions — moneys to be used for purchase of vehicles only. —** Provisions of section 37.090 notwithstanding, all proceeds generated by the sale of a surplus vehicle, except proceeds generated from the department of transportation, the department of conservation, the Missouri state highway patrol and all state colleges and universities may be deposited in the state treasury to the credit of the office of administration revolving administrative trust fund and credited to the state agency owning the vehicle at the time of sale. Upon appropriation, moneys credited to agencies from the sale of surplus state fleet vehicles shall be used solely for the purchase of vehicles for the respective agency.

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc.).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving 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

| | |
|-----------------------------|---|
| ABF | Adult Boarding Facility which is licensed by the Department of Social Services |
| ACI | Access Crisis Intervention |
| ACP | Adult Community Programs |
| ACDD | Accreditation Council on Services for People with Developmental Disabilities |
| ACSP | Affiliated Community Service Provider |
| ADA | Division of Alcohol and Drug Abuse |
| ADA | Americans with Disabilities Act |
| ADAMHBG | Alcohol and Drug Abuse Mental Health Block Grant |
| ADEP | Alcohol and Drug Education Program |
| ADH | Acute Day Hospital |
| ADMINISTRATIVE AGENT | Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill. |
| AFDC | Aid to Families with Dependent Children |
| AFSCME | American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees. |
| AG | Attorney General |
| AIMS | Abnormal Involuntary Movement Scale |
| AMI | Alliance for the Mentally Ill |
| AOD | Alcohol and Other Drugs |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|-------------------|---|
| ASMHA | Association of State Mental Health Attorneys |
| ATR | Access to Recovery Grant |
| BAC | Blood Alcohol Concentration |
| BBBD | Biologically Based Brain Disorder |
| BHC | Bellefontaine Habilitation Center |
| C & Y | Children and Youth |
| CARF | Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure |
| CARO | Central Accident Reporting Office |
| CASSP | Child and Adolescent Service System Project |
| CBM | Center for Behavioral Medicine |
| CCBHO | Certified Community Behavioral Health Organizations |
| CDC | Center for Disease Control |
| CFR | Code of Federal Regulations |
| CHIP | Community/Hospital Incentive Program |
| CHS | Community Housing Support |
| CI | Capital Improvements - refers to construction and repair projects in the departments 33 facilities. |
| CIMOR | Customer Information Management Outcomes and Reporting |
| COMMISSION | Mental Health Commission (appointed by the Governor) |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|--------------|---|
| CMHC | Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area |
| CMHW | Children's Mental Health Week |
| CMS | Center for Medicare and Medicaid Services |
| COLA | Cost-of-Living Adjustment |
| CP | Cerebral Palsy |
| CPP | Community Placement Program |
| CPRP | Community Psychiatric Rehabilitation Program |
| CPS | Division of Comprehensive Psychiatric Services |
| CPT-4 | Current Procedural Terminology -- fourth edition |
| CRAC | Central Regional Advisory Council |
| CRU | Clinical Review Unit |
| CSA | Civil Service Annuity |
| CSAP | Center for Substance Abuse Prevention |
| CSAPP | Certified Substance Abuse Prevention Professional |
| CSAT | Center for Substance Abuse Treatment |
| CSR | Code of State Regulations |
| CSS | Community Support Staff – within the Division of Developmental Disabilities |
| CSTAR | Comprehensive Substance Treatment and Rehabilitation |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|--------------------|---|
| CTRAC | Client Tracking, Registration, Admissions, and Commitments |
| DBH | Division of Behavioral Health |
| DD | Developmental Disabilities |
| DDD | Division of Developmental Disabilities |
| DDTC | Developmental Disabilities Treatment Center (St. Louis facility) |
| DESE | Department of Elementary and Secondary Education |
| DETOX | Detoxification from alcohol or other drugs that involves managing withdrawal symptoms |
| D/HH | Deaf/Hard of Hearing |
| DIS | Drug Inventory System |
| DMH | Department of Mental Health |
| DIVISION | One of three units of the Department of Mental Health |
| DOH or DHSS | Department of Health and Senior Services |
| DOP | Departmentwide Programs |
| DOR | Department Operating Regulation |
| DSM-5 | Diagnostic and Statistical Manual, used by the department professional staff to diagnose clients served |
| DSS or DOSS | Missouri Department of Social Services |
| DUI | Driving Under the Influence |
| DWI | Driving While Intoxicated |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|------------------------|--|
| DYS | Division of Youth Services Children's Division |
| E & E or EE | Expenses and Equipment |
| EAP | Employee Assistance Program |
| ECA | Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder |
| ECHO | Extension for Community Healthcare Outcomes |
| EEO | Equal Employment Opportunity |
| EEOC | Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity |
| EPSDT | Early and Periodic Screening, Diagnosis and Treatment (services for children) |
| FAS | Fetal Alcohol Syndrome |
| FMAP | Federal Medical Assistance Percentage |
| FMRF | Facilities Maintenance and Reserve Fund |
| FORENSIC CLIENT | A client referred through the criminal justice system |
| FQHC | Federally Qualified Health Center |
| FSD | Family Support Division |
| FSH | Fulton State Hospital |
| FTE | Full Time Equivalent (full time employees) |
| FY | Fiscal Year |
| GIS | General Inventory System |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|-------------|---|
| GBMI | Guilty But Mentally Ill |
| GPRA | Government Performance and Results Act (federal measurement tool required in many federal discretionary grants) |
| GR | General Revenue (state money appropriated by the Missouri General Assembly) |
| HB | House Bill |
| HC | Habilitation Center (DD facilities) |
| HCFA | Health Care Financing Administration |
| HCPH | Hawthorn Children's Psychiatric Hospital |
| HCS | House Committee Substitute |
| HCY | Healthy Children and Youth (AKA EPSDT) |
| HHC | Higginsville Habilitation Center |
| HHS | Department of Health and Human Services (Federal) |
| HJR | House Joint Resolution |
| HMI | Homeless Mentally Ill |
| HMO | Health Maintenance Organization |
| HRSA | Health Resources and Services Administration (Federal) |
| HS | House Substitute for legislation proposed by a House Committee or the Senate |
| HUD | Housing and Urban Development (U.S. Department) |
| ICAP | Inventory for Client and Agency Planning |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|------------------|---|
| ICD-10-CM | International Classification of Diseases 10th revision Clinical Modification |
| ICF | Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX) |
| ICF/IID | Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX) |
| ICTS | Improving Community Treatment Services (DOC program) |
| IEP | Individual Education Program required for all handicapped children under IDEA. |
| IFB | Invitation for Bid |
| IFSP | Individualized Family Service Plan |
| IHP | Individual Habilitation Plan, for clients of the Division of Developmental Disabilities |
| IPC | Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program |
| ISGB | Information Systems' Governing Board (for DMH data processing policy and direction) |
| ISL | Individualized Supported Living |
| IST | Incompetent to Stand Trial |
| ITP | Individual Treatment Plan, a plan required for clients of the Division of Behavioral Health |
| ITSD | Information Technology Services Division |
| LRE | Least Restrictive Environment |
| M & R | Maintenance and Repair - refers to capital improvement projects in state facilities |
| MABSS | Missouri Adaptive Behavior Scoring System |
| MACDDS | Missouri Association of County Developmental Disabilities Services |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|--------------|--|
| MAPP | Missouri Association of Public Purchasing |
| MCB | Missouri Credentialing Board |
| MCCBH | Missouri Coalition for Community Behavioral Healthcare |
| MCD | Missouri Commission for the Deaf |
| MCFDS | Missouri Consumer and Family Directed Supports |
| MEIS | MO HealthNet Eligibility Information System |
| MH | Mental Health |
| MHA | Mental Health Association |
| MHAD | Mental Health Awareness Day |
| MHC | Mental Health Center |
| MHC | Mental Health Commission |
| MHCBW | Missouri Home and Community-Based Waiver (DD) |
| MHD | MO HealthNet/Missouri's Medicaid program |
| MHEF | Mental Health Earnings Fund |
| MHFA | Mental Health First Aid |
| MHP | Mental Health Professional |
| MHRCF | Mental Health Residential Care Facility |
| MI | Mental Illness |
| MI/DD | Mentally Ill and Developmentally Disabled |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|----------------|--|
| MIMH | Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center |
| MLC | Missouri Level of Care |
| MMAC | Missouri Medicaid Audit & Compliance |
| MMHCN | Missouri Mental Health Consumer Network |
| MOACT | Missouri Association of Community Task Forces |
| MOAIDD | Missouri Advocates for Individuals with Developmental Disabilities |
| MOCABI | Missouri Critical Adaptive Behaviors Inventory |
| MOCAMI | Missouri Coalition of the Alliances for the Mentally Ill |
| MOCDD | Missouri Children with Developmental Disabilities Waiver |
| MOPAS | Missouri Protection and Advocacy Services |
| MO-SPAN | Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families. |
| MOSERS | Missouri State Employees' Retirement System |
| MPC | Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities |
| MSE | Mental Status Exam |
| MSLPC | Metropolitan St. Louis Psychiatric Center (newly named St. Louis Forensic Treatment Center – North) |
| MW | MO HealthNet Waiver |
| NADDC | National Association of Developmental Disabilities Councils |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|-------------------------|---|
| NAFS | Non-appropriated Fund System |
| NAMI | National Alliance for the Mentally Ill |
| NAMI of Missouri | Missouri Coalition of the Alliances for the Mentally Ill |
| NASADAD | National Association of State Alcohol and Drug Abuse Directors |
| NASDDDS | National Association of State Directors of Developmental Disabilities |
| NASMHPD | National Association of State Mental Health Program Directors |
| NCS | Northwest Community Services |
| NF | Nursing Facility |
| NGRI | Not Guilty by Reason of Mental Disease or Defect |
| NHR | Nursing Home Reform |
| NIAAA | National Institute of Alcoholism and Alcohol Abuse |
| NIDA | National Institute on Drug Abuse |
| NIGP | National Institute of Governmental Purchasing, Inc. |
| NIMH | National Institute of Mental Health |
| NMPRC | Northwest Psychiatric Rehabilitation Center in St. Joseph |
| NPN | National Prevention Network |
| OA | Office of Administration |
| OIS | Office of Information Systems |
| OJT | On-the-Job Training |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|--------------------|--|
| OPMR | Operational Maintenance and Repair funds |
| PAB | Personnel Advisory Board |
| PGH | Psychiatric Group Home |
| P.L. 94-142 | Education for all Handicapped Children Act of 1975 |
| POS | Purchase of Service System -- contracts with community vendors for providing services to DMH clients |
| PPS | Prospective Payment System |
| PRC | Professional Review Committee -- advises the Department Director about research |
| PS | Personal Services |
| PSD | Program Specific Distribution |
| PSR | Psychosocial Rehabilitation Services |
| PSRO | Professional Standards Review Organization |
| PTR | Personnel Transaction Record |
| QA | Quality Assurance |
| QAP | Qualified Addiction Professional |
| QDDP | Qualified Developmental Disability Professional |
| QMHP | Qualified Mental Health Professional |
| RAC | Regional Advisory Council |
| RCF | Residential Care Facility -- licensed by the Departments of Social Services and Mental Health |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|--------------------|---|
| RCP | Regional Community Placement |
| RFI | Request for Information |
| RFP | Request for Proposal |
| RO | Regional Office (DD facilities) |
| RSMo | Revised Statutes of Missouri |
| RSS | Recovery Support Services |
| SA | Service Area (replaces catchment area) |
| SAC | State Advisory Council |
| SACCA | State Advisory Council on Client Affairs -- advises the Department Director about client rights |
| SAMHSA | Substance Abuse and Mental Health Services Administration |
| SAPT BG | Substance Abuse Prevention and Treatment Block Grant (Federal) |
| SATOP | Substance Awareness Traffic Offender Program |
| SB | Senate Bill |
| SBIRT | Screening, Brief Intervention, Referral and Treatment |
| SB 40 | Senate Bill 40 (county tax levy for services to persons with developmental disabilities) |
| SB 40 BOARD | Board which administers county property tax funds for services to the developmentally disabled |
| SCL | Supported Community Living |
| SCS | Senate Committee Substitute |
| SED | Serious Emotional Disturbances |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|---------------|---|
| SEMO | Southeast Missouri Mental Health Center |
| SEMORS | Southeast Missouri Residential Services |
| SIB-R | Scales of Independent Behavior – Revised |
| SJR | Senate Joint Resolution |
| SLPRC | St. Louis Psychiatric Rehabilitation Center (newly named St. Louis Forensic Treatment Center – South) |
| SMI | Serious Mental Illness |
| SMMHC | Southeast MO Mental Health Center |
| SMT | Standard Means Test |
| SNF | Skilled Nursing Facility |
| SOCF | State Operated Community Facilities |
| SORTS | Sex Offender Rehab and Treatment Services |
| SPMI | Serious and Persistent Mental Illness |
| SS | Senate Substitute |
| SS | Social Security |
| SSA | Social Security Administration |
| SSBG | Social Services Block Grant |
| SSDI | Social Security Disability Income |
| SSI | Supplemental Security Income benefits under Title XVI of the Social Security Act |
| SSN | Social Security Number |

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

| | |
|----------------------|--|
| SUD | Substance Use Disorder |
| SVP | Sexual Violent Predator |
| TANF | Temporary Assistance for Needy Families |
| TBI | Traumatic Brain Injury |
| TCM | Targeted Case Management |
| TITLE XVI SSI | The Supplemental Security Income (SSI) Program under the Federal Social Security Act |
| TITLE XVIII | The Medicare Program under the Federal Social Security Act |
| TITLE XIX | The MO HealthNet Program under the Federal Social Security Act |
| TITLE XX | The Social Services program under the Federal Social Security Act |
| TL | Transitional Living (supervised living arrangement for patients after discharge from hospital) |
| UAP | University Affiliated Program |
| UCPA | United Cerebral Palsy Association |
| UPL | Upper Payment Limit |
| VA | Veterans Administration |
| VBP | Value Based Payment |
| VIS | Vendor Inventory System |
| VR | Vocational Rehabilitation |
| YCP | Youth Community Programs |