

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010
95TH GENERAL ASSEMBLY

3010L.03C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Board of Public Buildings, the Department of Health and Senior Services, and the several divisions and programs thereof, the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2010 and ending June 30, 2011.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2010 and ending June 30, 2011, as follows:

Section 10.005. To the Department of Mental Health
2 For the Office of the Director
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund \$524,257

7 Personal Service 37,358
8 Expense and Equipment 76,223
9 From Federal Funds 113,581
10 Total (Not to exceed 7.37 F.T.E.) \$637,838

Section 10.010. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of paying overtime to state employees and/or paying
 4 otherwise authorized personal service expenditures in lieu of such
 5 overtime payments. Non-exempt state employees identified by
 6 Section 105.935, RSMo, will be paid first with any remaining
 7 funds being used to pay overtime to any other state employees

8 From General Revenue Fund \$1,392,319

Section 10.015. There is transferred out of the State Treasury from

2 Federal Funds to the OA Information Technology - Federal and
 3 Other Fund for the purpose of funding the consolidation of
 4 Information Technology Services

5 From Federal Funds \$60,000E

Section 10.020. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of funding Mental Health Transformation - State
 4 Incentive grants

5 Personal Service \$726,856

6 Expense and Equipment 2,060,214E

7 From Federal Funds (Not to exceed 9.85 F.T.E.) \$2,787,070

Section 10.025. To the Department of Mental Health

2 For the Office of the Director

3 For funding program operations and support

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty-five percent (25%) flexibility is allowed between
 6 personal service and expense and equipment

7 From General Revenue Fund \$5,000,273

8 Personal Service 670,037

9 Expense and Equipment 847,016

10 From Federal Funds 1,517,053

11 For the MO HealthNet mental health partnership technology initiative

12 From General Revenue Fund 2,119,182

13 From Federal Funds 1,841,650

14	For the payment of fees to contractors who engage in revenue	
15	maximization projects on behalf of the Department of Mental	
16	Health	
17	From Federal Funds	<u>1E</u>
18	Total (Not to exceed 118.05 F.T.E.)	\$10,478,159

Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For staff training	
4	From General Revenue Fund	\$393,574
5	From Federal Funds	500,000
6	From Mental Health Earnings Fund	<u>100,000</u>
7	Total	\$993,574

Section 10.035. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	MO HealthNet refunds by state facilities operated by the	
5	Department of Mental Health	
6	From General Revenue Fund	\$49,217E
7	For the purpose of making refund payments	
8	From Federal and Other Funds	1,100E
9	For the payment of refunds set off against debts as required by Section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund	<u>70,000E</u>
12	Total	\$120,317

Section 10.040. There is transferred out of the State Treasury from the

2	Abandoned Fund Account to Mental Health Trust Fund	
3	From Abandoned Fund Account	\$50,000E

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding receipt and disbursement of donations and gifts	
4	which may become available to the Department of Mental Health	
5	during the year (excluding federal grants and funds)	

6	Personal Service	\$427,464
7	Expense and Equipment	<u>1,219,597</u>
8	From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.)	\$1,647,061

Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service	\$112,982E
10	Expense and Equipment	<u>1,794,378E</u>
11	From Federal Funds (Not to exceed 2.00 F.T.E.)	\$1,907,360

Section 10.055. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding Children's System of Care	\$5,519,307
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	personal service and expense and equipment	<u>451,382</u>
7	From Federal Funds (Not to exceed 2.20 F.T.E.)	\$5,970,689

Section 10.060. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans	
4	From General Revenue Fund	\$300,000
5	From Federal Funds	715,000
6	For the purpose of funding Shelter Plus Care grants	
7	From Federal Funds	<u>10,152,802</u>
8	Total	\$11,167,802

Section 10.065. To the Department of Mental Health

2	For MO HealthNet payments related to intergovernmental payments	
3	From Mental Health Intergovernmental Transfer Fund	\$8,000,000
4	From Federal Funds	<u>11,000,000E</u>
5	Total	\$19,000,000

Section 10.070. There is hereby transferred out of the State Treasury,

2	chargeable to the General Revenue Fund, to the Department of	
3	Social Services Intergovernmental Transfer Fund for the purpose	
4	of providing the state match for the Department of Mental Health	
5	payments	
6	From General Revenue Fund	\$147,900,000E

Section 10.075. There is transferred out of the State Treasury from

2	Federal Funds to the General Revenue Fund for the purpose of	
3	supporting the Division of Developmental Disabilities community	
4	programs	
5	From Federal Funds	\$850,000

Section 10.080. There is transferred out of the State Treasury from

2	Federal Funds to the General Revenue Fund Disproportionate	
3	Share Hospital (DSH) funds leveraged by the Department of	
4	Mental Health – Institute of Mental Disease (IMD) facilities	
5	From Federal Funds	\$37,304,309E

Section 10.085. There is transferred out of the State Treasury from

2	Federal Funds to the General Revenue Fund for the purpose of	
3	funding Division of Developmental Disabilities state-operated	
4	facilities	
5	From Federal Funds	\$700,000

Section 10.100. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the administration of statewide comprehensive	
4	alcohol and drug abuse prevention and treatment programs	

5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund	\$857,720
9	Personal Service	867,669
10	Expense and Equipment	<u>183,541</u>
11	From Federal Funds	1,051,210
12	Personal Service	
13	From Health Initiatives Fund	45,069
14	Personal Service and/or Expense and Equipment, provided that not	
15	more than ten percent (10%) flexibility is allowed between	
16	personal service and expense and equipment	
17	From Mental Health Earnings Fund	<u>166,433</u>
18	Total (Not to exceed 39.31F.T.E.)	\$2,120,432

Section 10.105. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding prevention and education services	
4	Personal Service	
5	From General Revenue Fund	\$25,973
6	For prevention and education services	4,288,996
7	Personal Service	388,930
8	Expense and Equipment	<u>102,363</u>
9	From Federal Funds	4,780,289
10	For prevention and education services	
11	Personal Service and/or Expense and Equipment	
12	From Healthy Families Trust Fund	300,000
13	For tobacco retailer education	
14	The Division of Alcohol and Drug Abuse shall be allowed to use	
15	persons under the age of eighteen for the purpose of tobacco	
16	retailer education in support of Synar requirements under the	
17	federal substance abuse prevention and treatment block grant	

18	Personal Service	173,250
19	Expense and Equipment	<u>103,622</u>
20	From Federal Funds	276,872
21	For a state incentive program	
22	Personal Service	102,519
23	Expense and Equipment	<u>2,821,412</u>
24	From Federal Funds	2,923,931
25	For Community 2000 Team programs	
26	From General Revenue Fund	502,732
27	From Federal Funds	2,059,693
28	From Health Initiatives Fund	82,148
29	For school-based alcohol and drug abuse prevention programs	
30	From Federal Funds	<u>1,227,356</u>
31	Total (Not to exceed 15.76 F.T.E.)	\$12,178,994

Section 10.110. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the treatment of alcohol and drug abuse	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	\$5,015,222
7	For treatment of alcohol and drug abuse	<u>27,528,760</u>
8	From General Revenue Fund	32,543,982
9	For treatment of alcohol and drug abuse	42,882,718E
10	Personal Service	779,722
11	Expense and Equipment	<u>3,036,012</u>
12	From Federal Funds	46,698,452
13	For treatment of drug and alcohol abuse with the Access to Recovery	
14	Grant	
15	For treatment services	6,589,796
16	Personal Service	156,900
17	Expense and Equipment	<u>693,550</u>
18	From Federal Funds	7,440,246

19	For treatment of alcohol and drug abuse	
20	From Inmate Revolving Fund	3,999,560
21	From Healthy Families Trust Fund	1,955,313
22	From Health Initiatives Fund	6,121,552
23	From DMH Local Tax Matching Fund	497,415
24	From Mental Health Earnings Fund	<u>203,865</u>
25	Total (Not to exceed 33.33 F.T.E.)	\$99,460,385

Section 10.115. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding treatment of compulsive gambling	\$54,870
4	Personal Service	39,936
5	Expense and Equipment	<u>5,194</u>
6	From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.)	\$100,000

Section 10.120. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the Substance Abuse Traffic Offender Program	
4	From Federal Funds	\$427,864
5	From Health Initiatives Fund	241,466
6	From Mental Health Earnings Fund	<u>3,931,651E</u>
7	Total (Not to exceed 5.48 F.T.E.)	\$4,600,981

Section 10.200. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding division administration	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$589,712
8	Personal Service	604,287
9	Expense and Equipment	<u>366,601</u>
10	From Federal Funds	970,888

11	For suicide prevention initiatives	
12	Personal Service	24,892
13	Expense and Equipment	<u>620,401</u>
14	From Federal Funds	<u>645,293</u>
15	Total (Not to exceed 22.60 F.T.E.)	\$2,205,893

Section 10.205. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding facility support and PRN nursing and direct	
4	care staff pool, provided that staff paid from the PRN nursing and	
5	direct care staff pool will only incur fringe benefit costs applicable	
6	to part-time employment	
7	Personal Service and/or Expense and Equipment	
8	From General Revenue Fund	\$3,355,377
9	For the purpose of funding costs for forensic clients resulting from loss of	
10	benefits under provisions of the Social Security Domestic	
11	Employment Reform Act of 1994	
12	From General Revenue Fund	913,685
13	For the purpose of funding expenses related to fluctuating census	
14	demands, Medicare bundling compliance, Medicare Part D	
15	implementation and to restore facilities personal service and/or	
16	expense and equipment incurred for direct care worker training	
17	and other operational maintenance expenses	
18	From Federal Funds	2,555,545
19	From Mental Health Earnings Fund	801,175
20	For the purpose of funding a staff pool to support the Psychiatric Acute	
21	Care Transformation process at the Department of Mental Health	
22	acute care facilities	
23	From Mental Health Interagency Payments Fund	<u>748,614</u>
24	Total (Not to exceed 93.40 F.T.E.)	\$8,374,396

Section 10.210. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding adult community programs

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty percent (20%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$351,074

8 From Federal Funds 1,358,633

9 For the purpose of funding adult community programs, provided that up

10 to ten percent (10%) of this appropriation may be used for services

11 for youth

12 From General Revenue Fund 85,467,387

13 From Federal Funds 88,303,959E

14 From Mental Health Earnings Fund 583,740E

15 From DMH Local Tax Matching Fund 237,411E

16 For the provision of mental health services and support services to other

17 agencies

18 From Mental Health Interagency Payments Fund 1,272,400

19 For the purpose of funding programs for the homeless mentally ill

20 From General Revenue Fund 496,047

21 From Federal Funds 800,000

22 Total (Not to exceed 8.80 F.T.E.) \$178,870,651

Section 10.215. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of reimbursing attorneys, physicians, and counties for

4 fees in involuntary civil commitment procedures \$774,099E

5 For distribution through the Office of Administration to counties pursuant

6 to Section 56.700, RSMo 132,550

7 From General Revenue Fund \$906,649

Section 10.220. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding forensic support services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$760,412
8	From Federal Funds	<u>4,094</u>
9	Total (Not to exceed 20.39 F.T.E.)	\$764,506

Section 10.225. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding youth community programs	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$173,499
8	From Federal Funds	1,291,914
9	For the purpose of funding youth community programs, provided that up	
10	to ten percent (10%) of this appropriation may be used for services	
11	for adults	
12	From General Revenue Fund	24,189,876
13	From Federal Funds	25,011,005E
14	From DMH Local Tax Matching Fund	<u>736,853E</u>
15	Total (Not to exceed 6.29 F.T.E.)	\$51,403,147

Section 10.230. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding services for children who are clients of the	
4	Department of Social Services	
5	Expense and Equipment	
6	From Mental Health Interagency Payments Fund	\$156,135

Section 10.235. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund	\$10,455,640
6	From Federal Funds	<u>916,243</u>
7	Total	\$11,371,883

Section 10.300. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Fulton State Hospital	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$51,138,606
11	Personal Service	897,777
12	Expense and Equipment	<u>1,034,074</u>
13	From Federal Funds	1,931,851
14	For the provision of support services to other agencies	
15	Expense and Equipment	
16	From Mental Health Interagency Payments Fund	250,000
17	For the purpose of paying overtime to state employees and/or paying	
18	otherwise authorized personal service expenditures in lieu of such	
19	overtime payments. Non-exempt state employees identified by	
20	Section 105.935, RSMo, will be paid first with any remaining	
21	funds being used to pay overtime to any other state employees	
22	From General Revenue Fund	<u>1,641,681</u>
23	Total (Not to exceed 1,187.77 F.T.E.)	\$54,962,138

Section 10.305. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment

10 From General Revenue Fund \$11,707,507

11 Personal Service 577,400

12 Expense and Equipment 105,903

13 From Federal Funds 683,303

14 For psychiatric services

15 From Mental Health Trust Fund 447,558

16 For the purpose of paying overtime to state employees and/or paying
 17 otherwise authorized personal service expenditures in lieu of such
 18 overtime payments. Non-exempt state employees identified by
 19 Section 105.935, RSMo, will be paid first with any remaining
 20 funds being used to pay overtime to any other state employees

21 From General Revenue Fund 223,622

22 From Federal Funds 11,082

23 Total (Not to exceed 294.15 F.T.E.) \$13,073,072

Section 10.310. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding St. Louis Psychiatric Rehabilitation Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment

10 From General Revenue Fund \$18,819,937

11	Personal Service	319,538
12	Expense and Equipment	<u>93,210</u>
13	From Federal Funds	412,748
14	For the purpose of paying overtime to state employees and/or paying	
15	otherwise authorized personal service expenditures in lieu of such	
16	overtime payments. Non-exempt state employees identified by	
17	Section 105.935, RSMo, will be paid first with any remaining	
18	funds being used to pay overtime to any other state employees	
19	From General Revenue Fund	394,414
20	From Federal Funds	<u>917</u>
21	Total (Not to exceed 487.67 F.T.E.)	\$19,628,016

Section 10.315. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Southwest Missouri Psychiatric Rehabilitation	
4	Center	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty percent (20%) may be spent on the Purchase of	
7	Community Services, including transitioning clients to the	
8	community or other state-operated facilities, and that not more	
9	than twenty percent (20%) flexibility is allowed between personal	
10	service and expense and equipment	
11	From General Revenue Fund	\$2,898,506
12	From Federal Funds	193,761
13	For the purpose of paying overtime to state employees and/or paying	
14	otherwise authorized personal service expenditures in lieu of such	
15	overtime payments. Non-exempt state employees identified by	
16	Section 105.935, RSMo, will be paid first with any remaining	
17	funds being used to pay overtime to any other state employees	
18	From General Revenue Fund	<u>18,744</u>
19	Total (Not to exceed 74.38 F.T.E.)	\$3,111,011

Section 10.320. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding Metropolitan St. Louis Psychiatric Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than fifty percent (50%) flexibility is allowed between personal
 9 service and expense and equipment

10 From General Revenue Fund \$13,120,505

11 Personal Service

12 From Federal Funds 289,680

13 For the purpose of paying overtime to state employees and/or paying
 14 otherwise authorized personal service expenditures in lieu of such
 15 overtime payments. Non-exempt state employees identified by
 16 Section 105.935, RSMo, will be paid first with any remaining
 17 funds being used to pay overtime to any other state employees

18 From General Revenue Fund 89,394

19 From Federal Funds 1,126

20 Total (Not to exceed 295.51 F.T.E.) \$13,500,705

Section 10.330. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding Southeast Missouri Mental Health Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment and not more than twenty
 10 percent (20%) flexibility is allowed between Southeast Missouri
 11 Mental Health Center and Southeast Missouri Mental Health
 12 Center – Sexual Offender Rehabilitation and Treatment Services
 13 Program

14 From General Revenue Fund \$19,464,925

15 From Federal Funds 345,788

16	For the purpose of paying overtime to state employees and/or paying	
17	otherwise authorized personal service expenditures in lieu of such	
18	overtime payments. Non-exempt state employees identified by	
19	Section 105.935, RSMo, will be paid first with any remaining	
20	funds being used to pay overtime to any other state employees	
21	From General Revenue Fund	282,138
22	For the purpose of funding Southeast Missouri Mental Health Center –	
23	Sexual Offender Rehabilitation and Treatment Services Program	
24	Personal Service and/or Expense and Equipment, provided that not	
25	more than twenty percent (20%) flexibility is allowed between	
26	personal service and expense and equipment and not more than	
27	twenty percent (20%) flexibility is allowed between Southeast	
28	Missouri Mental Health Center – Sexual Offender Rehabilitation	
29	and Treatment Services Program and Southeast Missouri Mental	
30	Health Center	
31	From General Revenue Fund	15,724,007
32	From Federal Funds	27,118
33	For the purpose of paying overtime to state employees and/or paying	
34	otherwise authorized personal service expenditures in lieu of such	
35	overtime payments. Non-exempt state employees identified by	
36	Section 105.935, RSMo, will be paid first with any remaining	
37	funds being used to pay overtime to any other state employees	
38	From General Revenue Fund	<u>170,698</u>
39	Total (Not to exceed 866.19 F.T.E.)	\$36,014,674

Section 10.340. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Center for Behavioral Medicine	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$13,097,800
11	From Federal Funds	731,201

12 For the purpose of paying overtime to state employees and/or paying
 13 otherwise authorized personal service expenditures in lieu of such
 14 overtime payments. Non-exempt state employees identified by
 15 Section 105.935, RSMo, will be paid first with any remaining
 16 funds being used to pay overtime to any other state employees
 17 From General Revenue Fund 305,977
 18 Total (Not to exceed 316.67 F.T.E.) \$14,134,978

Section 10.350. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding Hawthorn Children's Psychiatric Hospital
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) flexibility is allowed between
 6 personal service and expense and equipment
 7 From General Revenue Fund \$6,436,847
 8 From Federal Funds 1,720,063

9 For the purpose of paying overtime to state employees and/or paying
 10 otherwise authorized personal service expenditures in lieu of such
 11 overtime payments. Non-exempt state employees identified by
 12 Section 105.935, RSMo, will be paid first with any remaining
 13 funds being used to pay overtime to any other state employees
 14 From General Revenue Fund 123,515
 15 From Federal Funds 7,116
 16 Total (Not to exceed 202.96 F.T.E.) \$8,287,541

Section 10.355. To the Department of Mental Health

2 For the purpose of funding Cottonwood Residential Treatment Center
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty percent (20%) flexibility is allowed between
 5 personal service and expense and equipment
 6 From General Revenue Fund \$1,288,529
 7 From Federal Funds 2,027,345

8 For the purpose of paying overtime to state employees and/or paying
 9 otherwise authorized personal service expenditures in lieu of such
 10 overtime payments. Non-exempt state employees identified by

11	Section 105.935, RSMo, will be paid first with any remaining	
12	funds being used to pay overtime to any other state employees	
13	From General Revenue Fund	55,931
14	From Federal Funds	<u>1,103</u>
15	Total (Not to exceed 86.44 F.T.E.)	\$3,372,908

Section 10.400. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding division administration	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,496,689
8	Personal Service	303,009
9	Expense and Equipment	<u>63,881</u>
10	From Federal Funds	<u>366,890</u>
11	Total (Not to exceed 32.44 F.T.E.)	\$1,863,579

Section 10.405. To the Department of Mental Health

2	For the purpose of funding cost associated with the Division of	
3	Developmental Disabilities to achieve personnel standards at	
4	habilitation centers	
5	Personal Service and/or Expense and Equipment	
6	From General Revenue Fund	\$2,041,217
7	From Federal Funds	4,973,612
8	To pay the state operated ICF/MR provider tax	
9	From General Revenue Fund	<u>4,582,418E</u>
10	Total (Not to exceed 97.16 F.T.E.)	\$11,597,247

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-MO HealthNet eligibles	
4	shall not be reduced below the prior year expenditures as long as	
5	the person is evaluated to need the services	
6	For the purpose of funding community programs	
7	From General Revenue Fund	\$146,492,882

8	From Federal Funds	302,393,453E
9	From Home and Community-Based Developmental Disabilities Waiver	
10	Reimbursement Allowance Fund	1,525,484E
11	For the purpose of funding community programs	
12	Personal Service and/or Expense and Equipment, provided that not	
13	more than twenty-five percent (25%) flexibility is allowed between	
14	personal service and expense and equipment	
15	From General Revenue Fund	652,214
16	Personal Service	184,788
17	Expense and Equipment	<u>41,776</u>
18	From Federal Funds	226,564
19	For consumer and family directed supports/in-home services/choices for	
20	families	
21	From General Revenue Fund	17,938,495
22	For the purpose of funding programs and in-home family directed services	
23	for persons with autism and their families	
24	From General Revenue Fund	9,621,176
25	For services for children who are clients of the Department of Social Services	
26	From Mental Health Interagency Payments Fund	5,443,549E
27	For SB 40 Board Tax Funds to be used as match for MO HealthNet	
28	initiatives for clients of the division	
29	From DMH Local Tax Matching Fund	<u>12,853,770E</u>
30	Total (Not to exceed 15.55 F.T.E.)	\$497,147,587

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding community support staff	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$8,185,253

8	From Federal Funds	<u>11,836,503</u>
9	Total (Not to exceed 447.92 F.T.E.)	\$20,021,756

Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding developmental disabilities services	
4	Personal Service	\$372,505
5	Expense and Equipment	<u>1,187,593</u>
6	From Federal Funds (Not to exceed 7.98 F.T.E.)	\$1,560,098

Section 10.425. There is transferred out of the State Treasury from the

2	General Revenue Fund to the ICF/MR Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund	\$443,483E

Section 10.430. There is transferred out of the State Treasury from the

2	ICF/MR Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the ICF/MR Reimbursement	
4	Allowance Fund	
5	From ICF/MR Reimbursement Allowance Fund	\$2,800,000E

6	There is transferred out of the State Treasury from the ICF/MR	
7	Reimbursement Allowance Fund to Federal Funds	
8	From ICF/MR Reimbursement Allowance Fund	<u>4,742,365E</u>
9	Total	\$7,542,365

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Albany Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$835,469
8	From Federal Funds	<u>16,241</u>
9	Total (Not to exceed 19.71 F.T.E.)	\$851,710

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Central Missouri Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$973,265
8	From Federal Funds	<u>47,836</u>
9	Total (Not to exceed 28.56 F.T.E.)	\$1,021,101

Section 10.510. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Hannibal Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,011,392
8	From Federal Funds	<u>61,327</u>
9	Total (Not to exceed 21.70 F.T.E.)	\$1,072,719

Section 10.515. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Joplin Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund (Not to exceed 22.78 F.T.E.)	\$1,097,217

Section 10.520. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kansas City Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,670,446
8	From Federal Funds	<u>81,643</u>
9	Total (Not to exceed 36.87 F.T.E.)	\$1,752,089

Section 10.525. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Kirksville Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund (Not to exceed 14.79 F.T.E.) \$708,108

Section 10.530. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Poplar Bluff Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund (Not to exceed 19.40 F.T.E.) \$831,706

Section 10.535. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Rolla Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund \$837,002
- 8 From Federal Funds 127,698
- 9 Total (Not to exceed 25.20 F.T.E.) \$964,700

Section 10.540. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Sikeston Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund (Not to exceed 19.25 F.T.E.) \$882,085

Section 10.545. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Springfield Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund (Not to exceed 25.48 F.T.E.)	\$1,204,989

Section 10.550. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the St. Louis Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$3,099,300
8	From Federal Funds	<u>92,395</u>
9	Total (Not to exceed 84.80 F.T.E.)	\$3,191,695

Section 10.555. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Bellefontaine Habilitation Center	
4	Personal Service and/or Expense and Equipment provided that not	
5	more than fifteen percent (15%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$14,438,020
11	From Federal Funds	1,013,815
12	For the purpose of paying overtime to state employees and/or paying	
13	otherwise authorized personal service expenditures in lieu of such	
14	overtime payments. Non-exempt state employees identified by	
15	Section 105.935, RSMo, will be paid first with any remaining	
16	funds being used to pay overtime to any other state employees	
17	From General Revenue Fund	1,157,255
18	From Federal Funds	<u>38,167</u>
19	Total (Not to exceed 443.38 F.T.E.)	\$16,647,257

Section 10.560. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding Higginsville Habilitation Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than fifteen percent (15%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment

10 From General Revenue Fund \$8,371,162

11 From Federal Funds 281,677

12 For Northwest Community Services

13 Personal Service and/or Expense and Equipment, provided that not
 14 more than fifteen percent (15%) may be spent on the Purchase of
 15 Community Services, including transitioning clients to the
 16 community or other state-operated facilities, and that not more
 17 than twenty percent (20%) flexibility is allowed between personal
 18 service and expense and equipment

19 From General Revenue Fund 2,579,132

20 From Federal Funds 1,399,421

21 For the purpose of paying overtime to state employees and/or paying
 22 otherwise authorized personal service expenditures in lieu of such
 23 overtime payments. Non-exempt state employees identified by
 24 Section 105.935, RSMo, will be paid first with any remaining
 25 funds being used to pay overtime to any other state employees

26 From General Revenue Fund 496,722

27 From Federal Funds 90,992

28 Total (Not to exceed 447.75 F.T.E.) \$13,219,106

Section 10.565. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding Marshall Habilitation Center

4 Personal Service and/or Expense and Equipment, provided that not
 5 more than fifteen percent (15%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more

8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$8,870,004
11	From Federal Funds	11,359,138
12	For the purpose of paying overtime to state employees and/or paying	
13	otherwise authorized personal service expenditures in lieu of such	
14	overtime payments. Non-exempt state employees identified by	
15	Section 105.935, RSMo, will be paid first with any remaining	
16	funds being used to pay overtime to any other state employees	
17	From General Revenue Fund	874,607
18	From Federal Funds	<u>53,935</u>
19	Total (Not to exceed 666.40 F.T.E.)	\$21,157,684

Section 10.570. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Nevada Habilitation Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$9,342,933
11	From Federal Funds	3,104
12	For the purpose of paying overtime to state employees and/or paying	
13	otherwise authorized personal service expenditures in lieu of such	
14	overtime payments. Non-exempt state employees identified by	
15	Section 105.935, RSMo, will be paid first with any remaining	
16	funds being used to pay overtime to any other state employees	
17	From General Revenue Fund	<u>38,622</u>
18	Total (Not to exceed 283.51 F.T.E.)	\$9,384,659

Section 10.575. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding St. Louis Developmental Disabilities Treatment
- 4 Center

5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) may be spent on the Purchase of	
7	Community Services, including transitioning clients to the	
8	community or other state-operated facilities, and that not more	
9	than twenty percent (20%) flexibility is allowed between personal	
10	service and expense and equipment	
11	From General Revenue Fund	\$6,209,540
12	From Federal Funds	<u>12,073,264</u>
13	Total (Not to exceed 612.56 F.T.E.)	\$18,282,804

Section 10.580. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Southeast Missouri Residential Services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$5,581,462
11	For the purpose of paying overtime to state employees and/or paying	
12	otherwise authorized personal service expenditures in lieu of such	
13	overtime payments. Non-exempt state employees identified by	
14	Section 105.935, RSMo, will be paid first with any remaining	
15	funds being used to pay overtime to any other state employees	
16	From General Revenue Fund	<u>329,123</u>
17	Total (Not to exceed 198.22 F.T.E.)	\$5,910,585

Section 10.600. To the Department of Health and Senior Services

2	For the Office of the Director	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$978,822
8	From Federal Funds	<u>2,130,890</u>
9	Total (Not to exceed 52.79 F.T.E.)	\$3,109,712

Section 10.605. To the Department of Health and Senior Services

2 For the Division of Administration

3 For the purpose of funding program operations and support

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty-five percent (25%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$537,734

8 Personal Service

9 From Federal Funds 2,374,849

10 From Missouri Public Health Services Fund 129,417

11 Expense and Equipment

12 From Federal and Other Funds 3,238,011

13 Total (Not to exceed 73.73 F.T.E.) \$6,280,011

Section 10.610. There is transferred out of the State Treasury from the

2 Health Initiatives Fund to the Health Access Incentive Fund

3 From Health Initiatives Fund \$3,241,003

Section 10.615. To the Department of Health and Senior Services

2 For the Division of Administration

3 For the purpose of funding the payment of refunds set off against debts in

4 accordance with Section 143.786, RSMo

5 From Debt Offset Escrow Fund \$15,000E

Section 10.620. To the Department of Health and Senior Services

2 For the Division of Administration

3 For the purpose of making refund payments

4 From General Revenue Fund \$16,414E

5 From Federal and Other Funds 44,736E

6 Total \$61,150

Section 10.625. To the Department of Health and Senior Services

2 For the Division of Administration

3 For the purpose of receiving and expending grants, donations, contracts,

4 and payments from private, federal, and other governmental

5 agencies which may become available between sessions of the

6 General Assembly provided that the General Assembly shall be

7 notified of the source of any new funds and the purpose for which

8 they shall be expended, in writing, prior to the use of said funds

9 From Federal Funds \$3,000,001E

10 From Department of Health - Donated Fund 450,000E

11 Total \$3,450,001

Section 10.630. To the Department of Health and Senior Services

2 For the Division of Administration

3 For contributions from federal and other sources that are deposited in the

4 State Treasury for use by the Department of Health and Senior

5 Services to furnish aid and relief pursuant to Section 192.326,

6 RSMo

7 From DHSS Disaster Fund \$1E

Section 10.635. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding program operations and support

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty-five percent (25%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$7,450,380

8 From Federal Funds 19,182,744

9 Personal Service

10 From Health Initiatives Fund 49,242

11 From Health Access Incentive Fund 94,028

12 Expense and Equipment

13 From Governor's Council on Physical Fitness Institution Gift Trust Fund 50,000

14	Personal Service	72,526
15	Expense and Equipment	<u>16,900</u>
16	From Professional and Practical Nursing Student Loan and Nurse Loan	
17	Repayment Fund	89,426
18	Personal Service	196,479
19	Expense and Equipment	<u>68,532</u>
20	From Hazardous Waste Fund	265,011
21	Personal Service	108,540
22	Expense and Equipment	<u>82,010</u>
23	From Organ Donor Program Fund	190,550
24	Personal Service	325,199
25	Expense and Equipment	<u>116,507</u>
26	From Missouri Public Health Services Fund	441,706
27	Personal Service	360,142
28	Expense and Equipment	<u>275,000E</u>
29	From Department of Health and Senior Services Document Services Fund	635,142
30	Personal Service	174,182
31	Expense and Equipment	<u>633,089</u>
32	From Department of Health - Donated Fund	807,271
33	Personal Service	73,721
34	Expense and Equipment	<u>28,756</u>
35	From Putative Father Registry Fund	<u>102,477</u>
36	Total (Not to exceed 598.20 F.T.E.)	\$29,357,977

Section 10.640. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding core public health functions and related	
4	expenses	
5	From General Revenue Fund	\$9,019,586

Section 10.645. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding community health programs and related
4 expenses

5 From General Revenue Fund	\$9,071,669
6 From Federal Funds	43,901,547E
7 From Health Initiatives Fund	5,364,564
8 From Organ Donor Program Fund	100,000
9 From C & M Smith Memorial Endowment Fund	35,000
10 From Crippled Children Fund	30,000
11 From Missouri Lead Abatement Loan Fund	76,000
12 From Missouri Public Health Services Fund	1,019,750
13 From Head Injury Fund	<u>1,149,900</u>
14 Total	\$60,748,430

Section 10.650. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding supplemental nutrition programs

4 From Federal Funds \$167,828,610E

Section 10.655. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding alternatives to abortion services for women at
4 or below 200 percent of Federal Poverty Level, consisting of
5 services or counseling offered to a pregnant woman and continuing
6 for one year thereafter, to assist her in carrying her unborn child to
7 term instead of having an abortion, and to assist her in caring for
8 her dependent child or placing her child for adoption, including,
9 but not limited to the following: prenatal care; medical and mental
10 health care; parenting skills; drug and alcohol testing and
11 treatment; child care; newborn or infant care; housing utilities;
12 educational services; food, clothing, and supplies relating to
13 pregnancy, newborn care, and parenting; adoption assistance; job
14 training and placement; establishing and promoting responsible
15 paternity; ultrasound services; case management; domestic abuse
16 protection; and transportation. Actual provisions and delivery of
17 such services shall be dependent on client needs and not otherwise
18 prioritized by the department. Such services shall be available

19 only during pregnancy and continuing for one year thereafter, and
 20 shall exclude any family planning services. None of these funds
 21 shall be expended to perform or induce, assisting the performing
 22 or inducing of, or refer for, abortions; and none of these funds
 23 shall be granted to organizations or affiliates of organizations that
 24 perform or induce, assist in the performing or inducing of, or refer
 25 for, abortions
 26 From General Revenue Fund \$1,949,512

Section 10.660. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the purpose of funding the Primary Care Resource Initiative Program
 4 (PRIMO), Financial Aid to Medical Students, Area Health
 5 Education Centers, and Loan Repayment Programs
 6 From General Revenue Fund \$250,000
 7 From Federal Funds 174,446
 8 From Health Access Incentive Fund 3,021,500
 9 From Department of Health - Donated Fund 839,525
 10 From Professional and Practical Nursing Student Loan and Nurse Loan
 11 Repayment Fund 499,752
 12 From Health Care Access Fund 1E
 13 Total \$4,785,224

Section 10.665. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the Office of Minority Health
 4 For the purpose of funding program operations and support
 5 Personal Service and/or Expense and Equipment, provided that not
 6 more than twenty-five percent (25%) flexibility is allowed between
 7 personal service and expense and equipment
 8 From General Revenue Fund \$600,000
 9 From Federal Funds 236,890
 10 Total (Not to exceed 7.73 F.T.E.) \$836,890

Section 10.670. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Center for Emergency Response and Terrorism	
4	Personal Service	\$3,148,731
5	Expense and Equipment and Program Distribution	<u>20,179,535</u>
6	From Federal Funds (Not to exceed 63.01 F.T.E.)	\$23,328,266

Section 10.675. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the State Public Health Laboratory	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,983,610
8	From Federal Funds	1,802,215
9	From Other Funds	<u>5,420,290</u>
10	Total (Not to exceed 97.01 F.T.E.)	\$9,206,115

Section 10.680. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$7,247,497
8	From Federal Funds	<u>10,437,641</u>
9	Total (Not to exceed 473.59 F.T.E.)	\$17,685,138

Section 10.685. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing naturalization assistance to refugees and/or	
4	legal immigrants who: have resided in Missouri more than five	
5	years, are unable to benefit or attend classroom instruction, and	
6	who require special assistance to successfully attain the	
7	requirements to become a citizen. Services may include direct	
8	tutoring, assistance with identifying and completing appropriate	
9	waiver requests to the Immigration and Customs Enforcement	
10	agency, and facilitating proper documentation. The department	

11 shall award a contract under this section to a qualified not for
 12 profit organization which can demonstrate its ability to work with
 13 this population. A report shall be compiled for the general
 14 assembly evaluating the program's effectiveness in helping senior
 15 refugees and immigrants in establishing citizenship and their
 16 ability to qualify individuals for Medicare
 17 From General Revenue Fund \$200,000

Section 10.690. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding non-MO HealthNet reimbursable senior and
 4 disability programs, provided that one hundred percent (100%)
 5 flexibility is allowed between the non-MO HealthNet
 6 reimbursable senior and disability programs general revenue
 7 appropriation and the non-MO HealthNet, consumer-directed care
 8 program general revenue appropriation
 9 From General Revenue Fund \$5,142,616
 10 From Federal Funds 1,667,028
 11 For the purpose of funding non-MO HealthNet, consumer directed in-
 12 home services
 13 From General Revenue Fund 853,992
 14 Total \$7,663,636

Section 10.695. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding respite care, homemaker chore, personal care,
 4 adult day care, AIDS, children's waiver services, home-delivered
 5 meals, other related services, and program management under the
 6 MO HealthNet fee-for-service and managed care programs.
 7 Provided that individuals eligible for or receiving nursing home
 8 care must be given the opportunity to have those MO HealthNet
 9 dollars follow them to the community to the extent necessary to
 10 meet their unmet needs as determined by 19 CSR 30 81.030 and
 11 further be allowed to choose the personal care program option in
 12 the community that best meets the individuals' unmet needs. This
 13 includes the Consumer Directed MO HealthNet State Plan. And
 14 further provided that individuals eligible for the MO HealthNet

15 Personal Care Option must be allowed to choose, from among all
 16 the program options, that option which best meets their unmet
 17 needs as determined by 19 CSR 30 81.030; and also be allowed to
 18 have their MO HealthNet funds follow them to the extent
 19 necessary to meet their unmet needs whichever option they choose.
 20 This language does not create any entitlements not established by
 21 statute
 22 From General Revenue Fund \$186,238,071
 23 From Federal Funds 325,334,707E
 24 From In-Home Services Gross Receipts Tax Fund 1E
 25 Total \$511,572,779

Section 10.700. There is transferred out of the State Treasury from the In-

2 Home Services Gross Receipts Tax Fund to the General Revenue
 3 Fund as a result of recovering the In-Home Services Gross
 4 Receipts Tax
 5 From In-Home Services Gross Receipts Tax Fund \$1E

Section 10.705. There is transferred out of the State Treasury from the

2 General Revenue Fund to the In-Home Services Gross Receipts
 3 Tax Fund
 4 From General Revenue Fund \$1E

Section 10.715. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding Home and Community Services grants,
 4 including funding for meals to be distributed to each Area Agency
 5 on Aging in proportion to the actual number of meals served
 6 during the preceding fiscal year, provided that at least \$500,000 of
 7 existing General Revenue be used for non-MO HealthNet meals to
 8 be distributed to each Area Agency on Aging in proportion to the
 9 actual number of meals served during the preceding fiscal year
 10 From General Revenue Fund \$10,080,977
 11 From Federal Funds 31,536,227E
 12 From Elderly Home-Delivered Meals Trust Fund 100,000
 13 Total \$41,717,204

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For distributions to Area Agencies on Aging pursuant to the Older	
4	Americans Act and related programs	
5	From General Revenue Fund	\$1,447,813

Section 10.725. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	From General Revenue Fund	\$127,500

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$9,021,984
8	From Federal Funds	11,915,047
9	From Nursing Facility Quality of Care Fund	2,159,158
10	Personal Service	72,171
11	Expense and Equipment	<u>11,450</u>
12	From Health Access Incentive Fund	83,621
13	Personal Service	61,387
14	Expense and Equipment	<u>13,560</u>
15	From Mammography Fund	74,947
16	Personal Service	206,785
17	Expense and Equipment	<u>57,561</u>
18	From Early Childhood Development, Education and Care Fund	264,346
19	For nursing home quality initiatives	
20	From Nursing Facility Federal Reimbursement Allowance Fund	<u>725,000</u>
21	Total (Not to exceed 490.69 F.T.E.)	\$24,244,103

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding activities to improve the quality of childcare,	
4	increase the availability of early childhood development programs,	
5	before- and after-school care, in-home services for families with	
6	newborn children, and for general administration of the program	
7	From Federal Funds	\$711,675
8	From Early Childhood Development, Education and Care Fund	<u>728,740</u>
9	Total	\$1,440,415

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support for the	
4	Missouri Health Facilities Review Committee	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund (Not to exceed 2.00 F.T.E.)	\$136,426

DEPARTMENT OF MENTAL HEALTH TOTALS

General Revenue Fund	\$586,190,140
Federal Funds	581,730,668
Other Funds	<u>44,577,524</u>
Total	\$1,212,498,332

DEPARTMENT OF HEALTH AND SENIOR SERVICES TOTALS

General Revenue Fund	\$252,338,189
Federal Funds	648,152,563
Other Funds	<u>25,644,597</u>
Total	\$926,135,349

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