

FIRST REGULAR SESSION

HOUSE BILL NO. 10

96TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SILVEY.

0010L.011

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and 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, 2011 and ending June 30, 2012.

*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 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 10.005. To the Department of Mental Health

For the Office of the Director

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

From General Revenue Fund ..... \$576,487

Personal Service ..... 102,325

Expense and Equipment ..... 76,223

From Federal Funds ..... 178,548

Total (Not to exceed 8.81 F.T.E.) ..... \$755,035

## 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 ..... \$1,223,509

## 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 ..... \$5,088,495

8 Personal Service ..... 791,523

9 Expense and Equipment ..... 847,016

10 From Federal Funds ..... 1,638,539

11 For the Missouri Medicaid mental health partnership technology initiative

12 From General Revenue Fund ..... 674,811

13 From Federal Funds ..... 1,716,650

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 127.05 F.T.E.) .....	\$9,118,496

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 .....	\$358,078
5	From Federal Funds .....	500,000
6	From Mental Health Earnings Fund .....	<u>100,000</u>
7	Total .....	\$958,078

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	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund .....	\$49,217E
7	For the purpose of making refund payments	
8	From Federal and Other Funds .....	1,000E
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 .....	\$120,217

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 .....	\$3,519,307
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.) .....	\$3,970,689

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 .....	\$255,000
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 .....	\$11,122,802

## Section 10.065. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	From Federal Funds .....	\$11,000,000E
4	From Mental Health Intergovernmental Transfer Fund .....	<u>8,000,000</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 Department of Mental Health	
4	From Federal Funds .....	\$2,806,854E

## 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 10.100. 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 .....	\$929,595
9	Personal Service .....	864,468
10	Expense and Equipment .....	<u>180,565</u>
11	From Federal Funds .....	1,045,033

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 41.17 F.T.E.) . . . . .	\$2,186,130

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 . . . . .	3,315,184
7	Personal Service . . . . .	368,824
8	Expense and Equipment . . . . .	<u>42,363</u>
9	From Federal Funds . . . . .	3,726,371
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 . . . . .	19,074
19	Expense and Equipment . . . . .	<u>103,622</u>
20	From Federal Funds . . . . .	122,696
21	For enabling enforcement of the provisions of the Family Smoking	
22	Prevention and Tobacco Control Act of 2009, in collaboration with	
23	the Department of Public Safety, Division of Alcohol and Tobacco	
24	Control	
25	Personal Service . . . . .	256,558

26	Expense and Equipment .....	<u>132,185</u>
27	From Federal Funds .....	388,743
28	For Community 2000 Team programs	
29	From General Revenue Fund .....	498,969
30	From Federal Funds .....	2,059,693
31	From Health Initiatives Fund .....	82,148
32	For school-based alcohol and drug abuse prevention programs	
33	From Federal Funds .....	<u>1,227,356</u>
34	Total (Not to exceed 13.56 F.T.E.) .....	\$8,431,949

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 .....	\$4,952,893
7	For treatment of alcohol and drug abuse .....	<u>26,412,069</u>
8	From General Revenue Fund .....	31,364,962
9	For the purpose of funding youth services	
10	From Mental Health Interagency Payments Fund .....	30,000
11	For treatment of alcohol and drug abuse .....	45,162,899E
12	Personal Service .....	779,722
13	Expense and Equipment .....	<u>3,036,012</u>
14	From Federal Funds .....	48,978,633
15	For treatment of drug and alcohol abuse with the Access to Recovery Grant	
16	For treatment services .....	3,789,796
17	Personal Service .....	156,900
18	Expense and Equipment .....	<u>693,550</u>
19	From Federal Funds .....	4,640,246
20	For treatment of alcohol and drug abuse	
21	From Inmate Revolving Fund .....	3,513,779
22	From Healthy Families Trust Fund .....	1,964,741

23	From Health Initiatives Fund .....	6,146,217
24	From DMH Local Tax Matching Fund .....	549,943
25	From Mental Health Earnings Fund .....	<u>203,865</u>
26	Total (Not to exceed 33.33 F.T.E.) .....	\$97,392,386

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 .....	\$204,870
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.) .....	\$250,000

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 .....	231,466
6	From Mental Health Earnings Fund .....	<u>3,931,651E</u>
7	Total (Not to exceed 5.48 F.T.E.) .....	\$4,590,981

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 .....	\$650,295
8	Personal Service .....	567,963
9	Expense and Equipment .....	<u>366,601</u>
10	From Federal Funds .....	934,564
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 24.42 F.T.E.) .....	\$2,230,152



## 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 ..... 872,594

13 To pay the state operated hospital provider tax

14 From General Revenue Fund ..... 12,000,000E

15 For the purpose of funding expenses related to fluctuating census

16 demands, Medicare bundling compliance, Medicare Part D

17 implementation, and to restore facilities personal service and/or

18 expense and equipment incurred for direct care worker training

19 and other operational maintenance expenses

20 From Federal Funds ..... 2,555,545

21 From Mental Health Earnings Fund ..... 801,175

22 For those Voluntary by Guardian clients transitioning from CPS facilities

23 to the community or to support those clients in facilities waiting to

24 transition to the community

25 From General Revenue Fund ..... 6,000,000

26 From Federal Funds ..... 6,370,000E

27 Total (Not to exceed 79.40 F.T.E.) ..... \$31,954,691

## 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 .....	\$347,426
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 .....	82,009,823
13	From Federal Funds .....	90,515,436E
14	From Mental Health Earnings Fund .....	583,740E
15	From DMH Local Tax Matching Fund .....	238,617E
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	For inpatient redesign community alternatives	
23	From General Revenue Fund .....	5,000,000
24	From Federal Funds .....	<u>1,363,141E</u>
25	Total (Not to exceed 8.80 F.T.E.) .....	\$183,985,263

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 fees	
4	in involuntary civil commitment procedures .....	\$738,366E
5	For distribution through the Office of Administration to counties pursuant	
6	to Section 56.700, RSMo .....	<u>132,550</u>
7	From General Revenue Fund .....	\$870,916

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 .....	\$744,562
8	From Federal Funds .....	<u>4,094</u>
9	Total (Not to exceed 20.39 F.T.E.) .....	\$748,656

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 .....	\$170,534
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 .....	24,345,226
13	From Federal Funds .....	29,298,212E
14	From DMH Local Tax Matching Fund .....	891,106E
15	For the purpose of funding youth services	
16	From Mental Health Interagency Payments Fund .....	<u>4,000,000</u>
17	Total (Not to exceed 6.29 F.T.E.) .....	\$59,996,992

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 .....	\$11,850,804
6	From Federal Funds .....	<u>916,243</u>
7	Total .....	\$12,767,047

## 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-five percent (25%) may be spent on the Purchase  
6       of Community Services, including transitioning clients to the  
7       community or other state-operated facilities, and that not more  
8       than twenty-five percent (25%) flexibility is allowed between  
9       personal service and expense and equipment and not more than  
10       twenty-five percent (25%) flexibility is allowed between Fulton  
11       State Hospital and Fulton State Hospital - Sexual Offender  
12       Rehabilitation and Treatment Services program  
13 From General Revenue Fund ..... \$40,146,382

14       Personal Service ..... 897,777  
15       Expense and Equipment ..... 1,034,074  
16 From Federal Funds ..... 1,931,851

17 For the provision of support services to other agencies

18       Expense and Equipment

19 From Mental Health Interagency Payments Fund ..... 250,000

20 For the purpose of paying overtime to state employees and/or paying

21       otherwise authorized personal service expenditures in lieu of such

22       overtime payments. Non-exempt state employees identified by

23       Section 105.935, RSMo, will be paid first with any remaining

24       funds being used to pay overtime to any other state employees

25 From General Revenue Fund ..... 1,482,506

26 For the purpose of funding Fulton State Hospital - Sexual Offender  
27       Rehabilitation and Treatment Services Program

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

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

30       Fulton State Hospital - Sexual Offender Rehabilitation and

31       Treatment Services Program and the Southeast Missouri Mental

32       Health Center - Sexual Offender Rehabilitation and Treatment

33       Services Program, and not more than twenty-five percent (25%)

34       flexibility is allowed between Fulton State Hospital - Sexual

35 Offender Rehabilitation and Treatment Services Program and  
 36 Fulton State Hospital, and that not more than twenty-five percent  
 37 (25%) flexibility is allowed between personal service and expense  
 38 and equipment  
 39 From General Revenue Fund ..... 3,930,336

40 For the purpose of paying overtime to state employees and/or paying  
 41 otherwise authorized personal service expenditures in lieu of such  
 42 overtime payments. Non-exempt state employees identified by  
 43 Section 105.935, RSMo, will be paid first with any remaining  
 44 funds being used to pay overtime to any other state employees  
 45 From General Revenue Fund ..... 59,795  
 46 Total (Not to exceed 1,001.56 F.T.E.) ..... \$47,800,870

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-five percent (25%) may be spent on the Purchase  
 6 of Community Services, including transitioning clients to the  
 7 community or other state-operated facilities, and that not more  
 8 than twenty-five percent (25%) flexibility is allowed between  
 9 personal service and expense and equipment  
 10 From General Revenue Fund ..... \$11,799,234

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 ..... 203,412

22	From Federal Funds .....	<u>11,082</u>
23	Total (Not to exceed 296.51 F.T.E.) .....	\$13,144,589

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-five percent (25%) may be spent on the Purchase	
6	of Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty-five percent (25%) flexibility is allowed between	
9	personal service and expense and equipment	
10	From General Revenue Fund .....	\$18,779,222
11	Personal Service .....	300,890
12	Expense and Equipment .....	<u>93,210</u>
13	From Federal Funds .....	394,100
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 .....	357,108
20	From Federal Funds .....	<u>917</u>
21	Total (Not to exceed 488.04 F.T.E.) .....	\$19,531,347

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 Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) may be spent on the Purchase	
6	of Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty-five percent (25%) flexibility is allowed between	
9	personal service and expense and equipment	
10	From General Revenue Fund .....	\$2,924,364
11	From Federal Funds .....	193,761

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 ..... 17,505  
18 Total (Not to exceed 75.47 F.T.E.) ..... \$3,135,630

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-five percent (25%) may be spent on the Purchase  
6 of Community Services, including transitioning clients to the  
7 community or other state-operated facilities, and that not more  
8 than twenty-five percent (25%) flexibility is allowed between  
9 personal service and expense and equipment  
10 From General Revenue Fund ..... \$8,490,910

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 ..... 65,853  
19 From Federal Funds ..... 1,126  
20 Total (Not to exceed 190.50 F.T.E.) ..... \$8,847,569

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-five percent (25%) may be spent on the Purchase  
6 of Community Services, including transitioning clients to the  
7 community or other state-operated facilities, and that not more

8 than twenty-five percent (25%) flexibility is allowed between  
9 personal service and expense and equipment and not more than  
10 twenty-five percent (25%) flexibility is allowed between Southeast  
11 Missouri Mental Health Center and Southeast Missouri Mental  
12 Health Center - Sexual Offender Rehabilitation and Treatment  
13 Services Program  
14 From General Revenue Fund ..... \$19,147,886  
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 ..... 242,287

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-five percent (25%) flexibility is allowed between  
26 Southeast Missouri Mental Health Center - Sexual Offender  
27 Rehabilitation and Treatment Services Program and Fulton State  
28 Hospital-Sexual Offender Rehabilitation and Treatment Services  
29 Program, and that not more than twenty-five percent (25%)  
30 flexibility is allowed between personal service and expense and  
31 equipment and not more than twenty-five percent (25%) flexibility  
32 is allowed between Southeast Missouri Mental Health Center -  
33 Sexual Offender Rehabilitation and Treatment Services Program  
34 and Southeast Missouri Mental Health Center  
35 From General Revenue Fund ..... 15,062,669  
36 From Federal Funds ..... 27,118

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



42 From General Revenue Fund ..... 142,233  
43 Total (Not to exceed 851.65 F.T.E.) ..... \$34,967,981

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-five percent (25%) may be spent on the Purchase  
6 of Community Services, including transitioning clients to the  
7 community or other state-operated facilities, and that not more  
8 than twenty-five percent (25%) flexibility is allowed between  
9 personal service and expense and equipment  
10 From General Revenue Fund ..... \$14,389,456  
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 ..... 284,628  
18 Total (Not to exceed 343.05 F.T.E.) ..... \$15,405,285

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 ..... \$6,520,066  
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 ..... 103,853

15	From Federal Funds .....	<u>7,116</u>
16	Total (Not to exceed 205.80 F.T.E.) .....	\$8,351,098

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 .....	\$1,306,476
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 .....	43,962
14	From Federal Funds .....	<u>1,103</u>
15	Total (Not to exceed 87.03 F.T.E.) .....	\$3,378,886

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 .....	\$1,463,040
8	Personal Service .....	303,009
9	Expense and Equipment .....	<u>60,881</u>
10	From Federal Funds .....	<u>363,890</u>
11	Total (Not to exceed 33.10 F.T.E.) .....	\$1,826,930

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 .....	\$2,139,124
7	From Federal Funds .....	5,105,407
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 103.76 F.T.E.) .....	\$11,826,949

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-Medicaid eligibles shall	
4	not be reduced below the prior year expenditures as long as the	
5	person is evaluated to need the services	
6	For the purpose of funding community programs	
7	From General Revenue Fund .....	\$156,288,847
8	From Federal Funds .....	321,622,641E
9	For the purpose of funding community programs	
10	Personal Service and/or Expense and Equipment, provided that not	
11	more than twenty-five percent (25%) flexibility is allowed between	
12	personal service and expense and equipment	
13	From General Revenue Fund .....	648,004
14	Personal Service .....	184,788
15	Expense and Equipment .....	<u>41,776</u>
16	From Federal Funds .....	226,564
17	For consumer and family directed supports/in-home services/choices for	
18	families	
19	From General Revenue Fund .....	17,985,322
20	For the purpose of funding programs and in-home family directed services	
21	for persons with autism and their families	
22	From General Revenue Fund .....	9,621,176
23	For services for children who are clients of the Department of Social	
24	Services	
25	From Mental Health Interagency Payments Fund .....	5,443,549E

26	For purposes of funding youth services	
27	From Mental Health Interagency Payments Fund .....	550,000
28	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
29	initiatives for clients of the division	
30	From DMH Local Tax Matching Fund .....	<u>12,853,770E</u>
31	Total (Not to exceed 15.55 F.T.E.) .....	\$525,239,873

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 .....	\$7,511,056
8	From Federal Funds .....	<u>11,591,503</u>
9	Total (Not to exceed 421.92 F.T.E.) .....	\$19,102,559

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 .....	\$803,933
8	From Federal Funds .....	<u>16,241</u>
9	Total (Not to exceed 18.80 F.T.E.) .....	\$820,174

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 .....	\$937,121
8	From Federal Funds .....	<u>47,836</u>
9	Total (Not to exceed 27.45 F.T.E.) .....	\$984,957

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 .....	\$974,388
8	From Federal Funds .....	<u>61,327</u>
9	Total (Not to exceed 20.73 F.T.E.) .....	\$1,035,715

## 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 15.67 F.T.E.) ..... \$869,994

## 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 ..... \$1,606,464
- 8 From Federal Funds ..... 81,643
- 9 Total (Not to exceed 35.21 F.T.E.) ..... \$1,688,107

## 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 10.00 F.T.E.) ..... \$574,642

## 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 16.47 F.T.E.) ..... \$718,195

## 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 . . . . .	\$544,475
8	From Federal Funds . . . . .	<u>127,698</u>
9	Total (Not to exceed 14.00 F.T.E.) . . . . .	\$672,173

## 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 18.33 F.T.E.) . . . . .	\$847,888

## 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 24.25 F.T.E.) . . . . .	\$1,166,977

## 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 . . . . .	\$2,979,337
8	From Federal Funds . . . . .	<u>92,395</u>
9	Total (Not to exceed 81.26 F.T.E.) . . . . .	\$3,071,732

## 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 ..... \$5,664,317

11 From Federal Funds ..... 9,804,801

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 ..... 997,998

18 From Federal Funds ..... 38,167

19 Total (Not to exceed 446.52 F.T.E.) ..... \$16,505,283

## 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 ..... \$1,792,784

11 From Federal Funds ..... 6,922,183

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 ..... 2,527,549  
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 ..... 459,056  
27 From Federal Funds ..... 90,992  
28 Total (Not to exceed 450.31 F.T.E.) ..... \$13,191,985

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 ..... \$8,854,119  
11 From Federal Funds ..... 11,337,766

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 ..... 821,609  
18 From Federal Funds ..... 53,935  
19 Total (Not to exceed 666.74 F.T.E.) ..... \$21,067,429

## 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 ..... \$2,068,955

11 From Federal Funds ..... 5,669,030

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 ..... 22,503

18 Total (Not to exceed 266.26 F.T.E.) ..... \$7,760,488

## 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 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 ..... \$6,228,137

11 From Federal Funds ..... 12,073,264

12 Total (Not to exceed 614.43 F.T.E.) ..... \$18,301,401

## 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 .....	\$1,773,540
11	From Federal Funds .....	3,742,463
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 .....	225,986
18	From Federal Funds .....	<u>82,281</u>
19	Total (Not to exceed 197.89 F.T.E.) .....	\$5,824,270

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 .....	\$710,928
8	From Federal Funds .....	<u>2,074,199</u>
9	Total (Not to exceed 46.79 F.T.E.) .....	\$2,785,127

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 .....	\$519,487
8	Personal Service	
9	From Federal Funds .....	2,337,172
10	From Missouri Public Health Services Fund .....	128,498

11	Expense and Equipment	
12	From Federal and Other Funds	<u>3,238,011</u>
13	Total (Not to exceed 71.73 F.T.E.)	\$6,223,168

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	\$869,503

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	\$1E
5	From Federal and Other Funds	<u>44,736E</u>
6	Total	\$44,737

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	<u>450,000E</u>
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 ..... \$6,158,572

8 From Federal Funds ..... 18,628,812

9 From Health Initiatives Fund ..... 1,575,242

10 Personal Service

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 ..... 16,900

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 ..... 68,532

20 From Hazardous Waste Fund ..... 265,011

21 Personal Service ..... 108,540

22 Expense and Equipment ..... 82,010

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 577.60 F.T.E.) .....	\$29,038,237

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 expenses	
4	From General Revenue Fund .....	\$7,665,983

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 expenses	
4	From General Revenue Fund .....	\$8,488,205
5	From Federal Funds .....	43,901,547E
6	From Organ Donor Program Fund .....	100,000
7	From C & M Smith Memorial Endowment Trust Fund .....	35,000
8	From Children's Special Health Care Needs Service Fund .....	30,000
9	From Missouri Lead Abatement Loan Fund .....	76,000
10	From Missouri Public Health Services Fund .....	1,019,750
11	From Head Injury Fund .....	<u>1,149,900</u>
12	Total .....	\$54,800,402

## 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 (200%) of Federal Poverty Level, consisting
- 5 of services or counseling offered to a pregnant woman and
- 6 continuing for one year thereafter, to assist her in carrying her
- 7 unborn child to term instead of having an abortion, and to assist
- 8 her in caring for her dependent child or placing her child for
- 9 adoption, including, but not limited to the following: prenatal care;
- 10 medical and mental health care; parenting skills; drug and alcohol
- 11 testing and treatment; child care; newborn or infant care; housing
- 12 utilities; educational services; food, clothing, and supplies relating
- 13 to pregnancy, newborn care, and parenting; adoption assistance;
- 14 job 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 . . . . . \$1,583,561

## 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 Federal Funds . . . . . \$174,446

7	From Health Access Incentive Fund .....	650,000
8	From Department of Health - Donated Fund .....	839,525
9	From Professional and Practical Nursing Student Loan and Nurse Loan	
10	Repayment Fund .....	499,752
11	From Missouri Health Care Access Fund .....	<u>1E</u>
12	Total .....	\$2,163,724

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 .....	\$390,549
9	From Federal Funds .....	<u>198,190</u>
10	Total (Not to exceed 6.73 F.T.E.) .....	\$588,739

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 .....	\$3,136,731
5	Expense and Equipment and Program Distribution .....	<u>20,179,535</u>
6	From Federal Funds (Not to exceed 61.51 F.T.E.) .....	\$23,316,266

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 .....	\$1,914,859
8	From Federal Funds .....	1,765,425
9	From Other Funds .....	<u>5,391,866</u>
10	Total (Not to exceed 95.01 F.T.E.) .....	\$9,072,150



## 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 ..... \$7,685,794

8 From Federal Funds ..... 9,109,786

9 Total (Not to exceed 398.59 F.T.E.) ..... \$16,795,580

## 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-Medicaid reimbursable senior and  
4       disability programs, provided that one hundred percent (100%)  
5       flexibility is allowed between the non-Medicaid reimbursable  
6       senior and disability programs general revenue appropriation and  
7       the non-Medicaid, consumer-directed care program general  
8       revenue appropriation

9 From General Revenue Fund ..... \$1,978,722

10 From Federal Funds ..... 1,667,028

11	For the purpose of funding non-Medicaid, consumer directed in-home services	
12	From General Revenue Fund .....	<u>1,080,796</u>
13	Total .....	\$4,726,546

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	Medicaid fee-for-service and managed care programs. Provided	
7	that individuals eligible for or receiving nursing home care must	
8	be given the opportunity to have those Medicaid dollars follow	
9	them to the community to the extent necessary to meet their unmet	
10	needs as determined by 19 CSR 30 81.030 and further be allowed	
11	to choose the personal care program option in the community that	
12	best meets the individuals' unmet needs. This includes the	
13	Consumer Directed Medicaid State Plan. And further provided	
14	that individuals eligible for the Medicaid Personal Care Option	
15	must be allowed to choose, from among all the program options,	
16	that option which best meets their unmet needs as determined by	
17	19 CSR 30 81.030; and also be allowed to have their Medicaid	
18	funds follow them to the extent necessary to meet their unmet	
19	needs whichever option they choose. This language does not	
20	create any entitlements not established by statute	
21	From General Revenue Fund .....	\$195,821,576
22	From Federal Funds .....	362,659,586E
23	From In-Home Services Gross Receipts Tax Fund .....	<u>1E</u>
24	Total .....	\$558,481,163

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

2	In-Home Services Gross Receipts Tax Fund to the General	
3	Revenue Fund as a result of recovering the In-Home Services	
4	Gross 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 10.710. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Alzheimer's grants	
4	From General Revenue Fund . . . . .	\$150,000
5	From Federal Funds . . . . .	<u>132,835</u>
6	Total . . . . .	\$282,835

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-Medicaid meals to be	
8	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 . . . . .	\$8,058,380
11	From Federal Funds . . . . .	31,536,227E
12	From Elderly Home-Delivered Meals Trust Fund . . . . .	<u>100,000</u>
13	Total . . . . .	\$39,694,607

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 Senior and Disability Services	
3	For the purpose of funding program operations and support for the	
4	Missouri Quality Home Care Council	
5	Personal Service and/or Expense and Equipment, provided 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 1.00 F.T.E.)	\$360,000

## 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 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	\$8,499,899
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 466.96 F.T.E.)	\$23,722,018

## 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 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

## Section 10.745. 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.) . . . . .	\$134,616

**Department of Mental Health Totals**

General Revenue Fund . . . . .	\$562,326,162
Federal Funds . . . . .	633,713,469
Other Funds . . . . .	<u>42,948,339</u>
Total . . . . .	\$1,238,987,970

**Department of Health and Senior Services Totals**

General Revenue Fund . . . . .	\$252,977,240
Federal Funds . . . . .	683,546,632
Other Funds . . . . .	<u>18,676,450</u>
Total . . . . .	\$955,200,322

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