

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 10
96TH GENERAL ASSEMBLY

0010L.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 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; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2011 and ending June 30, 2012, 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 \$576,487

7 Personal Service 102,325

8 Expense and Equipment 76,223

9 From Federal Funds 178,548

10 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 \$1,090,712

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>226,433</u>
18	Total (Not to exceed 41.17 F.T.E.)	\$2,246,130

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	45,249,102E
12	Personal Service	779,722
13	Expense and Equipment	<u>3,036,012</u>
14	From Federal Funds	49,064,836
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	<u>599,943</u>
25	Total (Not to exceed 33.33 F.T.E.)	\$97,324,724

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 416,100

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.) \$31,569,616

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	82,211,267
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	936,000
22	For inpatient redesign community alternatives	
23	From General Revenue Fund	5,000,000
24	From Federal Funds	1,363,141E
25	For the purpose of funding the Missouri Eating Disorder Council and	
26	its responsibilities under Section 630.575, RSMo	
27	Personal Service and/or Expense and Equipment	
28	From General Revenue Fund	<u>150,000</u>
29	Total (Not to exceed 7.80 F.T.E.)	\$184,472,707

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	24,705,226
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.)	\$60,356,992

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	\$39,944,938
14	Personal Service	897,777
15	Expense and Equipment	<u>1,034,074</u>
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	1,274,347

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.) \$47,391,267

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	161,080
22	From Federal Funds	<u>11,082</u>
23	Total (Not to exceed 296.51 F.T.E.)	\$13,102,257

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	278,968
20	From Federal Funds	<u>917</u>
21	Total (Not to exceed 488.04 F.T.E.)	\$19,453,207

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	<u>14,911</u>
18	Total (Not to exceed 75.47 F.T.E.)	\$3,133,036

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 16,544
 19 From Federal Funds 1,126
 20 Total (Not to exceed 190.50 F.T.E.) \$8,798,260

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 158,816

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 82,611
 43 Total (Not to exceed 851.65 F.T.E.) \$34,824,888

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 239,911
 18 Total (Not to exceed 343.05 F.T.E.) \$15,360,568

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 62,671

15 From Federal Funds 7,116

16 Total (Not to exceed 205.80 F.T.E.) \$8,309,916

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 18,891

14 From Federal Funds 1,103

15 Total (Not to exceed 87.03 F.T.E.) \$3,353,815

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	<u>81,643</u>
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 127,698
- 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 92,395
 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 888,826
 18 From Federal Funds 38,167
 19 Total (Not to exceed 446.52 F.T.E.) \$16,396,111

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	380,162
27	From Federal Funds	<u>90,992</u>
28	Total (Not to exceed 450.31 F.T.E.)	\$13,113,091

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	710,601
18	From Federal Funds	<u>53,935</u>
19	Total (Not to exceed 666.74 F.T.E.)	\$20,956,421

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	<u>8,966</u>
18	Total (Not to exceed 266.26 F.T.E.)	\$7,746,951

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	<u>12,073,264</u>
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	182,303
18	From Federal Funds	<u>82,281</u>
19	Total (Not to exceed 197.89 F.T.E.)	\$5,780,587

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	<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 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	\$9,018,825

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	\$8,688,205
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	\$55,000,402

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 10.660. 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	650,000
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 Missouri Health Care Access Fund	<u>1E</u>
13	Total	\$2,413,724

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	<u>9,109,786</u>
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 1,080,796
 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	\$204,090,950
22	From Federal Funds	377,051,412E
23	From In-Home Services Gross Receipts Tax Fund	<u>1E</u>
24	Total	\$581,142,363

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	\$200,000
5	From Federal Funds	<u>132,835</u>
6	Total	\$332,835

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 \$9,480,461

11 From Federal Funds 31,536,227E

12 From Elderly Home-Delivered Meals Trust Fund 100,000

13 Total \$41,116,688

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 \$100,000

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 11,450

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	\$561,712,474
Federal Funds	633,935,672
Other Funds	<u>42,469,399</u>
Total	\$1,238,117,545

Department of Health and Senior Services Totals

General Revenue Fund	\$262,550,476
Federal Funds	697,938,458
Other Funds	<u>18,676,450</u>
Total	\$979,165,384

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