

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010
96TH GENERAL ASSEMBLY

4010S.04C

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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of 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, 2012 and ending June 30, 2013, as follows:

Section 10.005. To the Department of Mental Health

2 For the Office of the Director

3 Personal Service \$525,100

4 Expense and Equipment 9,734

5 From General Revenue Fund \$534,834

6 Personal Service 102,501

7 Expense and Equipment 76,223

8 From Federal Funds 178,724

9 Total (Not to exceed 8.81 F.T.E.) \$713,558

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. Non-exempt state
 4 employees identified by Section 105.935, RSMo, will be paid first
 5 with any remaining funds being used to pay overtime to any other
 6 state employees

7 From General Revenue Fund \$1,111,617

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 \$500,000

Section 10.020. To the Department of Mental Health

2 For the Office of the Director

3 For funding program operations and support

4 Personal Service \$4,627,636

5 Expense and Equipment 375,403

6 From General Revenue Fund 5,003,039

7 Personal Service 870,008

8 Expense and Equipment 849,348

9 From Federal Funds 1,719,356

10 For the Missouri Medicaid mental health partnership technology initiative

11 Personal Service 60,000

12 Expense and Equipment 614,811

13 From General Revenue Fund 674,811

14 Personal Service 10,000

15 Expense and Equipment 1,706,650

16 From Federal Funds 1,716,650

17 Total (Not to exceed 123.05 F.T.E.) \$9,113,856

Section 10.025. To the Department of Mental Health

2 For the Office of the Director

3 For staff training

| | | |
|---|--|----------------|
| 4 | From General Revenue Fund | \$357,495 |
| 5 | From Federal Funds | 503,354 |
| 6 | From Mental Health Earnings Fund | <u>100,000</u> |
| 7 | Total | \$960,849 |

Section 10.030. 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 10.035. There is transferred out of the State Treasury from the

| | | |
|---|--|-----------|
| 2 | Abandoned Fund Account to Mental Health Trust Fund | |
| 3 | From Abandoned Fund Account | \$100,000 |

Section 10.040. 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 | \$430,859 |
| 7 | Expense and Equipment | <u>1,205,349</u> |
| 8 | From Mental Health Trust Fund (Not to exceed 7.50 F.T.E.) | \$1,636,208 |

Section 10.045. 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 | \$112,982 |
| 10 | Expense and Equipment | <u>2,500,000</u> |
| 11 | From Federal Funds (Not to exceed 2.00 F.T.E.) | \$2,612,982 |

Section 10.050. To the Department of Mental Health

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|---|--|---------------|
| 2 | For the Office of the Director | |
| 3 | For the purpose of funding Children's System of Care | \$1,752,696 |
| 4 | Personal Service | 33,975 |
| 5 | Expense and Equipment | <u>85,404</u> |
| 6 | From Federal Funds (Not to exceed 1.00 F.T.E.) | \$1,872,075 |

Section 10.055. 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>10,943,496</u> |
| 8 | Total | \$11,913,496 |

Section 10.060. To the Department of Mental Health

| | | |
|---|--|------------------|
| 2 | For Medicaid payments related to intergovernmental payments | |
| 3 | From Federal Funds | \$15,000,000 |
| 4 | From Mental Health Intergovernmental Transfer Fund | <u>8,000,000</u> |
| 5 | Total | \$23,000,000 |

Section 10.065. 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 | \$170,000,000 |

Section 10.070. 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 | \$25,084,862 |

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 | providing the state match for the Department of Mental Health | |
| 4 | payments | |
| 5 | From Federal Funds | \$90,858,921 |

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 | \$50,000,000 |

Section 10.100. To the Department of Mental Health

| | | |
|----|--|----------------|
| 2 | For the Division of Alcohol and Drug Abuse | |
| 3 | For the purpose of funding the administration of statewide comprehensive | |
| 4 | alcohol and drug abuse prevention and treatment programs | |
| 5 | Personal Service | \$864,497 |
| 6 | Expense and Equipment | <u>21,558</u> |
| 7 | From General Revenue Fund | 886,055 |
| 8 | Personal Service | 873,671 |
| 9 | Expense and Equipment | <u>180,565</u> |
| 10 | From Federal Funds | 1,054,236 |
| 11 | Personal Service | |
| 12 | From Health Initiatives Fund | 45,069 |
| 13 | Personal Service | 129,470 |
| 14 | Expense and Equipment | <u>97,429</u> |
| 15 | From Mental Health Earnings Fund | <u>226,899</u> |
| 16 | Total (Not to exceed 40.17 F.T.E.) | \$2,212,259 |

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 | 180,700 |
| 8 | Expense and Equipment | <u>192,363</u> |
| 9 | From Federal Funds | 3,688,247 |
| 10 | For prevention and education services | |
| 11 | 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 persons | |
| 15 | under the age of eighteen for the purpose of tobacco retailer | |
| 16 | education in support of Synar requirements under the federal | |
| 17 | substance abuse prevention and treatment block grant | |
| 18 | Personal Service | 19,440 |
| 19 | Expense and Equipment | <u>103,622</u> |
| 20 | From Federal Funds | 123,062 |
| 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 | 297,882 |
| 26 | Expense and Equipment | <u>132,185</u> |
| 27 | From Federal Funds | 430,067 |
| 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 |

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|----|---|------------------|
| 32 | For school-based alcohol and drug abuse prevention programs | |
| 33 | From Federal Funds | <u>1,227,356</u> |
| 34 | Total (Not to exceed 10.09 F.T.E.) | \$8,435,515 |

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 | \$505,407 |
| 5 | For treatment of alcohol and drug abuse | <u>33,935,046</u> |
| 6 | From General Revenue Fund | 34,440,453 |
| 7 | For the purpose of funding a demonstration project in St. Louis focused on | |
| 8 | providing a community day treatment model for non-violent, first-time | |
| 9 | offenders for whom drug and/or alcohol abuse is the significant factor in | |
| 10 | their crime. Such program shall be based on a similar model(s) and include | |
| 11 | evidence-based intensive treatment for a duration of approximately six | |
| 12 | months coupled with electronic monitoring. The project shall be awarded, | |
| 13 | through a competitive bid, to a not-for-profit organization with experience | |
| 14 | in delivering quality treatment serviced to individuals with substance abuse | |
| 15 | issues in the corrections system. The program shall begin March 1, 2013 | |
| 16 | and shall serve approximately 100 individuals. The successful bidder | |
| 17 | shall provide regular reporting to the Department of Corrections as well | |
| 18 | as a six month report documenting the operation of the program as well | |
| 19 | as key strengths and weaknesses which lead to participants successfully | |
| 20 | completing the program without re-offending. The program shall also | |
| 21 | include a requirement that the bidder conduct follow-up on participants. | |
| 22 | From General Revenue Funds | 264,876 |
| 23 | For the purpose of funding youth services | |
| 24 | From Mental Health Interagency Payments Fund | 30,000 |
| 25 | For treatment of alcohol and drug abuse | 49,621,185 |
| 26 | Personal Service | 786,068 |
| 27 | Expense and Equipment | <u>3,036,012</u> |
| 28 | From Federal Funds | 53,443,265 |
| 29 | For treatment of drug and alcohol abuse with the Access to Recovery Grant | |
| 30 | For treatment services | 3,789,796 |

| | | |
|----|--|----------------|
| 31 | Personal Service | 157,505 |
| 32 | Expense and Equipment | <u>693,550</u> |
| 33 | From Federal Funds | 4,640,851 |
| 34 | For treatment of alcohol and drug abuse | |
| 35 | From Inmate Revolving Fund | 3,513,779 |
| 36 | From Healthy Families Trust Fund | 2,042,205 |
| 37 | From Health Initiatives Fund | 6,266,705 |
| 38 | From DMH Local Tax Matching Fund | <u>624,865</u> |
| 39 | Total (Not to exceed 33.33 F.T.E.) | \$105,266,999 |

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 | 40,701 |
| 5 | Expense and Equipment | <u>5,016</u> |
| 6 | From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.) | \$250,587 |

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 | Personal Service | |
| 5 | From Federal Funds | \$20,797 |
| 6 | Personal Service | 192,774 |
| 7 | Expense and Equipment | <u>40,771</u> |
| 8 | From Health Initiatives Fund | 233,545 |
| 9 | For the purpose of funding the Substance Abuse Traffic Offender Program | |
| 10 | From Federal Funds | 407,458 |
| 11 | From Mental Health Earnings Fund | <u>6,000,000</u> |
| 12 | Total (Not to exceed 5.48 F.T.E.) | \$6,661,800 |

Section 10.200. To the Department of Mental Health

| | | |
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| 2 | For the Division of Comprehensive Psychiatric Services | |
| 3 | For the purpose of funding division administration | |
| 4 | Personal Service | \$703,002 |
| 5 | | |

| | | |
|--|--|----------------|
| 6 | Expense and Equipment | <u>43,759</u> |
| 7 | From General Revenue Fund | \$746,761 |
| 8 | Personal Service | 628,953 |
| 9 | Expense and Equipment | <u>367,801</u> |
| 10 | From Federal Funds | 996,754 |
| 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 27.42 F.T.E.) | \$2,388,808 |
| 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 | From General Revenue Fund | \$3,377,934 |
| 8 | For the purpose of funding costs for forensic clients resulting from loss of | |
| 9 | benefits under provisions of the Social Security Domestic | |
| 10 | Employment Reform Act of 1994 | |
| 11 | From General Revenue Fund | 845,252 |
| 12 | To pay the state operated hospital provider tax | |
| 13 | From General Revenue Fund | 12,000,000 |
| 14 | For the purpose of funding expenses related to fluctuating census | |
| 15 | demands, Medicare bundling compliance, Medicare Part D | |
| 16 | implementation, and to restore facilities personal service and/or | |
| 17 | expense and equipment incurred for direct care worker training | |
| 18 | and other operational maintenance expenses | |
| 19 | From Federal Funds | 2,555,545 |
| 20 | From Mental Health Earnings Fund | 1,026,766 |

| | | |
|----|---|------------------|
| 21 | For those Voluntary by Guardian clients transitioning from CPS facilities | |
| 22 | to the community or to support those clients in facilities waiting to | |
| 23 | transition to the community | |
| 24 | From General Revenue Fund | <u>2,324,266</u> |
| 25 | Total (Not to exceed 79.40 F.T.E.) | \$22,129,763 |

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 | \$27,181 |
| 5 | Expense and Equipment | <u>319,506</u> |
| 6 | From General Revenue Fund | 346,687 |
| 7 | Personal Service | 217,426 |
| 8 | Expense and Equipment | <u>1,142,633</u> |
| 9 | From Federal Funds | 1,360,059 |
| 10 | For the purpose of funding adult community programs | |
| 11 | From General Revenue Fund | 90,962,541 |
| 12 | From Federal Funds | 146,678,053 |
| 13 | From Mental Health Earnings Fund | 583,740 |
| 14 | From DMH Local Tax Matching Fund | 412,538 |
| 15 | For the provision of mental health services and support services to other agencies | |
| 16 | From Mental Health Interagency Payments Fund | 1,272,400 |
| 17 | For the purpose of funding programs for the homeless mentally ill | |
| 18 | From General Revenue Fund | 496,047 |
| 19 | From Federal Funds | 936,000 |
| 20 | For inpatient redesign community alternatives | |
| 21 | From General Revenue Fund | <u>4,500,000</u> |
| 22 | Total (Not to exceed 6.80 F.T.E.) | \$247,548,065 |

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 in | |
| 4 | involuntary civil commitment procedures | \$738,366 |

| | | |
|---|---|----------------|
| 5 | For distribution through the Office of Administration to counties pursuant to | |
| 6 | Section 56.700, RSMo | <u>162,550</u> |
| 7 | From General Revenue Fund | \$900,916 |

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 | \$732,232 |
| 5 | Expense and Equipment | <u>22,765</u> |
| 6 | From General Revenue Fund | 754,997 |
| 7 | Personal Service | |
| 8 | From Federal Funds | <u>4,172</u> |
| 9 | Total (Not to exceed 20.39 F.T.E.) | \$759,169 |

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 | \$110,970 |
| 5 | Expense and Equipment | <u>60,817</u> |
| 6 | From General Revenue Fund | 171,787 |
| 7 | Personal Service | 200,807 |
| 8 | Expense and Equipment | <u>1,091,107</u> |
| 9 | From Federal Funds | 1,291,914 |
| 10 | For the purpose of funding youth community programs, provided that up | |
| 11 | to ten percent (10%) of this appropriation may be used for services | |
| 12 | for adults | |
| 13 | From General Revenue Fund | 24,961,204 |
| 14 | From Federal Funds | 34,376,983 |
| 15 | From DMH Local Tax Matching Fund | 978,124 |
| 16 | For the purpose of funding youth services | |
| 17 | From Mental Health Interagency Payments Fund | <u>4,000,000</u> |
| 18 | Total (Not to exceed 6.29 F.T.E.) | \$65,780,012 |

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 | \$49,805 |

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 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 not more than ten | |
| 8 | percent (10%) flexibility is allowed between Fulton State Hospital | |
| 9 | and Fulton State Hospital-Sexual Offender Rehabilitation and | |
| 10 | Treatment Services Program and that not more than ten percent | |
| 11 | (10%) flexibility is allowed between personal service and expense | |
| 12 | and equipment for overtime, medical supplies, medical bills, | |
| 13 | pharmacy, or contract clinical staff and further provided that any | |
| 14 | flexibility be reported to House Budget Committee and Senate | |
| 15 | Appropriations staff. | |
| 16 | From General Revenue Fund | \$39,013,826 |
| 17 | Personal Service | 911,539 |
| 18 | Expense and Equipment | <u>1,223,390</u> |
| 19 | From Federal Funds | 2,134,929 |

| | | |
|----|---|---------------|
| 20 | For the provision of support services to other agencies | |
| 21 | Expense and Equipment | |
| 22 | From Mental Health Interagency Payments Fund | 250,000 |
| 23 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 24 | employees identified by Section 105.935, RSMo, will be paid first | |
| 25 | with any remaining funds being used to pay overtime to any other | |
| 26 | state employees | |
| 27 | From General Revenue Fund | 1,298,772 |
| 28 | For the purpose of funding Fulton State Hospital-Sexual Offender | |
| 29 | Rehabilitation and Treatment Services Program | |
| 30 | Personal Service and/or Expense and Equipment, provided that not | |
| 31 | more than fifteen percent (15%) may be spent on the Purchase of | |
| 32 | Community Services, including transitioning clients to the | |
| 33 | community or other state-operated facilities, and not more than ten | |
| 34 | percent (10%) flexibility is allowed between Fulton State Hospital- | |
| 35 | Sexual Offender Rehabilitation and Treatment Services Program | |
| 36 | and Fulton State Hospital and that not more than ten percent (10%) | |
| 37 | flexibility is allowed between personal service and expense and | |
| 38 | equipment for overtime, medical supplies, medical bills, | |
| 39 | pharmacy, or contract clinical staff and further provided that any | |
| 40 | flexibility be reported to House Budget Committee and Senate | |
| 41 | Appropriations staff | |
| 42 | From General Revenue Fund | 5,526,014 |
| 43 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 44 | employees identified by Section 105.935, RSMo, will be paid first | |
| 45 | with any remaining funds being used to pay overtime to any other | |
| 46 | state employees | |
| 47 | From General Revenue Fund | <u>60,941</u> |
| 48 | Total (Not to exceed 1,037.41 F.T.E.) | \$48,284,482 |

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 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 ten percent (10%) flexibility is allowed between personal | |
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$11,750,070 |
| 14 | Personal Service | 579,806 |
| 15 | Expense and Equipment | <u>167,343</u> |
| 16 | From Federal Funds | 747,149 |
| 17 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 18 | employees identified by Section 105.935, RSMo, will be paid first | |
| 19 | with any remaining funds being used to pay overtime to any other | |
| 20 | state employees | |
| 21 | From General Revenue Fund | 164,167 |
| 22 | From Federal Funds | <u>11,294</u> |
| 23 | Total (Not to exceed 292.51 F.T.E.) | \$12,672,680 |

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 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 ten percent (10%) flexibility is allowed between personal | |
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$18,167,316 |
| 14 | Personal Service | 303,444 |
| 15 | Expense and Equipment | <u>93,450</u> |
| 16 | From Federal Funds | 396,894 |

17 For the purpose of paying overtime to state employees. Non-exempt state
 18 employees identified by Section 105.935, RSMo, will be paid first
 19 with any remaining funds being used to pay overtime to any other
 20 state employees

| | |
|--|--------------|
| 21 From General Revenue Fund | 284,315 |
| 22 From Federal Funds | <u>935</u> |
| 23 Total (Not to exceed 471.14 F.T.E.) | \$18,849,460 |

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 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 ten percent (10%) flexibility is allowed between personal
 9 service and expense and equipment for overtime, medical supplies,
 10 medical bills, pharmacy, or contract clinical staff and further
 11 provided that any flexibility be reported to House Budget
 12 Committee and Senate Appropriations staff

| | |
|------------------------------------|-------------|
| 13 From General Revenue Fund | \$2,738,667 |
| 14 From Federal Funds | 179,201 |

15 For the purpose of paying overtime to state employees. Non-exempt state
 16 employees identified by Section 105.935, RSMo, will be paid first
 17 with any remaining funds being used to pay overtime to any other
 18 state employees

| | |
|---|---------------|
| 19 From General Revenue Fund | <u>15,197</u> |
| 20 Total (Not to exceed 72.07 F.T.E.) | \$2,933,065 |

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 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 ten percent (10%) flexibility is allowed between personal

| | | |
|----|---|--------------|
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff. | |
| 13 | From General Revenue Fund | \$8,228,691 |
| 14 | From Federal Funds | 293,223 |
| 15 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 16 | employees identified by Section 105.935, RSMo, will be paid first | |
| 17 | with any remaining funds being used to pay overtime to any other | |
| 18 | state employees | |
| 19 | From General Revenue Fund | 16,861 |
| 20 | From Federal Funds | <u>1,148</u> |
| 21 | Total (Not to exceed 178.50 F.T.E.) | \$8,539,923 |

Section 10.325. 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 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 not more than ten | |
| 8 | percent (10%) flexibility is allowed between Southeast Missouri | |
| 9 | Mental Health Center and Southeast Missouri Mental Health | |
| 10 | Center-Sexual Offender Rehabilitation and Treatment Services | |
| 11 | Program and that not more than ten percent (10%) flexibility is | |
| 12 | allowed between personal service and expense and equipment for | |
| 13 | overtime, medical supplies, medical bills, pharmacy, or contract | |
| 14 | clinical staff and further provided that any flexibility be reported | |
| 15 | to House Budget Committee and Senate Appropriations staff | |
| 16 | From General Revenue Fund | \$18,597,304 |
| 17 | From Federal Funds | 452,709 |
| 18 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 19 | employees identified by Section 105.935, RSMo, will be paid first | |
| 20 | with any remaining funds being used to pay overtime to any other | |
| 21 | state employees | |
| 22 | From General Revenue Fund | 161,860 |

23 For the purpose of funding Southeast Missouri Mental Health Center –
 24 Sexual Offender Rehabilitation and Treatment Services Program
 25 Personal Service and/or Expense and Equipment, provided that not
 26 more than fifteen percent (15%) may be spent on the Purchase of
 27 Community Services, including transitioning clients to the
 28 community or other state-operated facilities, and not more than ten
 29 percent (10%) flexibility is allowed between Southeast Missouri
 30 Mental Health Center-Sexual Offender Rehabilitation and
 31 Treatment Services Program and Southeast Missouri Mental
 32 Health Center and that not more than ten percent (10%) flexibility
 33 is allowed between personal service and expense and equipment
 34 for overtime, medical supplies, medical bills, pharmacy, or
 35 contract clinical staff and further provided that any flexibility be
 36 reported to House Budget Committee and Senate Appropriations
 37 staff
 38 From General Revenue Fund 15,590,403
 39 Personal Service
 40 From Federal Funds 27,638
 41 For the purpose of paying overtime to state employees. Non-exempt state
 42 employees identified by Section 105.935, RSMo, will be paid first
 43 with any remaining funds being used to pay overtime to any other
 44 state employees
 45 From General Revenue Fund 84,194
 46 Total (Not to exceed 850.65 F.T.E.) \$34,914,108

Section 10.330. 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 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 ten percent (10%) flexibility is allowed between personal
 9 service and expense and equipment for overtime, medical supplies,
 10 medical bills, pharmacy, or contract clinical staff and further

| | | |
|----|---|----------------|
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$14,421,730 |
| 14 | From Federal Funds | 792,078 |
| 15 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 16 | employees identified by Section 105.935, RSMo, will be paid first | |
| 17 | with any remaining funds being used to pay overtime to any other | |
| 18 | state employees | |
| 19 | From General Revenue Fund | <u>244,509</u> |
| 20 | Total (Not to exceed 342.05 F.T.E.) | \$15,458,317 |

Section 10.335. 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 ten percent (10%) flexibility is allowed between | |
| 6 | personal service and expense and equipment for overtime, medical | |
| 7 | supplies, medical bills, pharmacy, or contract clinical staff and | |
| 8 | further provided that any flexibility be reported to House Budget | |
| 9 | Committee and Senate Appropriations staff | |
| 10 | From General Revenue Fund | \$6,678,539 |
| 11 | From Federal Funds | 1,739,839 |

| | | |
|----|---|--------------|
| 12 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 13 | employees identified by Section 105.935, RSMo, will be paid first | |
| 14 | with any remaining funds being used to pay overtime to any other | |
| 15 | state employees | |
| 16 | From General Revenue Fund | 63,872 |
| 17 | From Federal Funds | <u>7,252</u> |
| 18 | Total (Not to exceed 214.80 F.T.E.) | \$8,489,502 |

Section 10.340. To the Department of Mental Health

| | | |
|---|--|--|
| 2 | For the Division of Comprehensive Psychiatric Services | |
| 3 | For the purpose of funding Cottonwood Residential Treatment Center | |
| 4 | Personal Service and/or Expense and Equipment, provided that not | |
| 5 | more than ten percent (10%) flexibility is allowed between | |
| 6 | personal service and expense and equipment for overtime, medical | |

| | | |
|----|---|--------------|
| 7 | supplies, medical bills, pharmacy, or contract clinical staff and | |
| 8 | further provided that any flexibility be reported to House Budget | |
| 9 | Committee and Senate Appropriations staff | |
| 10 | From General Revenue Fund | \$1,283,500 |
| 11 | From Federal Funds | 2,052,785 |
| 12 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 13 | employees identified by Section 105.935, RSMo, will be paid first | |
| 14 | with any remaining funds being used to pay overtime to any other | |
| 15 | state employees | |
| 16 | From General Revenue Fund | 19,253 |
| 17 | From Federal Funds | <u>1,124</u> |
| 18 | Total (Not to exceed 87.03 F.T.E.) | \$3,356,662 |

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 | \$1,355,835 |
| 5 | Expense and Equipment | <u>59,263</u> |
| 6 | From General Revenue Fund | 1,415,098 |
| 7 | Personal Service | 303,009 |
| 8 | Expense and Equipment | <u>60,881</u> |
| 9 | From Federal Funds | <u>363,890</u> |
| 10 | Total (Not to exceed 31.37 F.T.E.) | \$1,778,988 |

Section 10.405. To the Department of Mental Health

| | | |
|----|---|------------------|
| 2 | For the Division of Developmental Disabilities | |
| 3 | For the purpose of funding cost associated with the Division of | |
| 4 | Developmental Disabilities to achieve personnel standards at | |
| 5 | habilitation centers | |
| 6 | From General Revenue Fund | \$840,317 |
| 7 | From Federal Funds | 4,500,673 |
| 8 | To pay the state operated ICF/MR provider tax | |
| 9 | From General Revenue Fund | <u>7,500,000</u> |
| 10 | Total (Not to exceed 83.76 F.T.E.) | \$12,840,990 |

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 | \$176,747,546 |
| 8 | From Federal Funds | 363,679,596 |
| 9 | For the purpose of funding community programs | |
| 10 | Personal Service | 562,638 |
| 11 | Expense and Equipment | <u>32,128</u> |
| 12 | From General Revenue Fund | 594,766 |
| 13 | Personal Service | 185,649 |
| 14 | Expense and Equipment | <u>41,776</u> |
| 15 | From Federal Funds | 227,425 |
| 16 | For consumer and family directed supports/in-home services/choices for | |
| 17 | families | |
| 18 | From General Revenue Fund | 18,370,060 |
| 19 | From Developmental Disabilities Waiting List Equity Trust Fund | 10,000 |
| 20 | For the purpose of funding programs for persons with autism and their | |
| 21 | families | |
| 22 | From General Revenue Fund | 3,846,275 |
| 23 | For the purpose of funding Regional Autism Projects | |
| 24 | From General Revenue Fund | 5,774,901 |
| 25 | For services for children who are clients of the Department of Social Services | |
| 26 | From Mental Health Interagency Payments Fund | 8,500,000 |
| 27 | For purposes of funding youth services | |
| 28 | From Mental Health Interagency Payments Fund | 550,000 |
| 29 | For Senate Bill 40 Board Tax Funds to be used as match for Medicaid | |
| 30 | initiatives for clients of the division | |

| | | |
|----|--|-------------------|
| 31 | From DMH Local Tax Matching Fund | <u>22,500,000</u> |
| 32 | Total (Not to exceed 14.55 F.T.E.) | \$600,800,569 |

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 | |
| 5 | From General Revenue Fund | \$7,574,645 |
| 6 | Personal Service | 11,070,238 |
| 7 | Expense and Equipment | <u>685,150</u> |
| 8 | From Federal Funds | <u>11,755,388</u> |
| 9 | Total (Not to exceed 421.92 F.T.E.) | \$19,330,033 |

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 | \$377,525 |
| 5 | Expense and Equipment | <u>1,187,593</u> |
| 6 | From Federal Funds (Not to exceed 7.98 F.T.E.) | \$1,565,118 |

Section 10.425. 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 | \$2,800,000 |
| 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>4,742,365</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 | \$677,194 |
| 5 | Expense and Equipment | <u>107,252</u> |
| 6 | From General Revenue Fund | 784,446 |

| | | |
|----|--|---------------|
| 7 | Personal Service | 15,383 |
| 8 | Expense and Equipment | <u>2,336</u> |
| 9 | From Federal Funds | <u>17,719</u> |
| 10 | Total (Not to exceed 18.80 F.T.E.) | \$802,165 |

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 | \$834,116 |
| 5 | Expense and Equipment | <u>86,731</u> |
| 6 | From General Revenue Fund | 920,847 |
| 7 | Personal Service | 47,836 |
| 8 | Expense and Equipment | <u>1,478</u> |
| 9 | From Federal Funds | <u>49,314</u> |
| 10 | Total (Not to exceed 27.45 F.T.E.) | \$970,161 |

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 | \$721,068 |
| 5 | Expense and Equipment | <u>213,446</u> |
| 6 | From General Revenue Fund | 934,514 |
| 7 | Personal Service | 61,327 |
| 8 | Expense and Equipment | <u>1,478</u> |
| 9 | From Federal Funds | <u>62,805</u> |
| 10 | Total (Not to exceed 20.73 F.T.E.) | \$997,319 |

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 | \$644,190 |
| 5 | Expense and Equipment | <u>166,887</u> |
| 6 | From General Revenue Fund | 811,077 |

| | | |
|---|------------------------------------|--------------|
| 7 | Expense and Equipment | |
| 8 | From Federal Funds | <u>1,478</u> |
| 9 | Total (Not to exceed 15.67 F.T.E.) | \$812,555 |

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 | \$1,240,884 |
| 5 | Expense and Equipment | <u>291,405</u> |
| 6 | From General Revenue Fund | 1,532,289 |

| | | |
|----|------------------------------------|---------------|
| 7 | Personal Service | 82,248 |
| 8 | Expense and Equipment | <u>1,478</u> |
| 9 | From Federal Funds | <u>83,726</u> |
| 10 | Total (Not to exceed 35.21 F.T.E.) | \$1,616,015 |

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 | \$409,302 |
| 5 | Expense and Equipment | <u>89,557</u> |
| 6 | From General Revenue Fund | 498,859 |

| | | |
|---|------------------------------------|--------------|
| 7 | Expense and Equipment | |
| 8 | From Federal Funds | <u>1,478</u> |
| 9 | Total (Not to exceed 10.00 F.T.E.) | \$500,337 |

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 | \$612,493 |
| 5 | Expense and Equipment | <u>91,311</u> |
| 6 | From General Revenue Fund | 703,804 |

| | | |
|---|------------------------------------|--------------|
| 7 | Expense and Equipment | |
| 8 | From Federal Funds | <u>1,478</u> |
| 9 | Total (Not to exceed 16.47 F.T.E.) | \$705,282 |

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 | \$422,203 |
| 5 | Expense and Equipment | <u>115,465</u> |
| 6 | From General Revenue Fund | 537,668 |
| 7 | Personal Service | 128,112 |
| 8 | Expense and Equipment | <u>1,478</u> |
| 9 | From Federal Funds | <u>129,590</u> |
| 10 | Total (Not to exceed 14.00 F.T.E.) | \$667,258 |

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 | \$689,383 |
| 5 | Expense and Equipment | <u>114,668</u> |
| 6 | From General Revenue Fund | 804,051 |
| 7 | Expense and Equipment | |
| 8 | From Federal Funds | <u>1,478</u> |
| 9 | Total (Not to exceed 18.33 F.T.E.) | \$805,529 |

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 | \$922,920 |
| 5 | Expense and Equipment | <u>232,279</u> |
| 6 | From General Revenue Fund | 1,155,199 |
| 7 | Expense and Equipment | |
| 8 | From Federal Funds | <u>1,478</u> |
| 9 | Total (Not to exceed 24.25 F.T.E.) | \$1,156,677 |

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 | \$2,645,977 |

| | | |
|----|--|----------------|
| 5 | Expense and Equipment | <u>334,313</u> |
| 6 | From General Revenue Fund | 2,980,290 |
| 7 | Personal Service | 92,395 |
| 8 | Expense and Equipment | <u>1,478</u> |
| 9 | From Federal Funds | <u>93,873</u> |
| 10 | Total (Not to exceed 81.26 F.T.E.) | \$3,074,163 |

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 ten percent (10%) flexibility is allowed between personal | |
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$5,731,167 |
| 14 | From Federal Funds | 10,051,420 |

| | | |
|----|---|---------------|
| 15 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 16 | employees identified by Section 105.935, RSMo, will be paid first | |
| 17 | with any remaining funds being used to pay overtime to any other | |
| 18 | state employees | |
| 19 | From General Revenue Fund | 905,862 |
| 20 | From Federal Funds | <u>38,899</u> |
| 21 | Total (Not to exceed 446.52 F.T.E.) | \$16,727,348 |

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 ten percent (10%) flexibility is allowed between personal | |
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$1,585,850 |
| 14 | From Federal Funds | 6,331,907 |
| 15 | For Northwest Community Services | |
| 16 | Personal Service and/or Expense and Equipment, provided that not | |
| 17 | more than fifteen percent (15%) may be spent on the Purchase of | |
| 18 | Community Services, including transitioning clients to the | |
| 19 | community or other state-operated facilities, and that not more | |
| 20 | than ten percent (10%) flexibility is allowed between personal | |
| 21 | service and expense and equipment for overtime, medical supplies, | |
| 22 | medical bills, pharmacy, or contract clinical staff and further | |
| 23 | provided that any flexibility be reported to House Budget | |
| 24 | Committee and Senate Appropriations staff | |
| 25 | From General Revenue Fund | 2,807,788 |
| 26 | From Federal Funds | 2,122,074 |
| 27 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 28 | employees identified by Section 105.935, RSMo, will be paid first | |
| 29 | with any remaining funds being used to pay overtime to any other | |
| 30 | state employees | |
| 31 | From General Revenue Fund | 387,448 |
| 32 | From Federal Funds | <u>92,736</u> |
| 33 | Total (Not to exceed 450.31 F.T.E.) | \$13,327,803 |

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 ten percent (10%) flexibility is allowed between personal
 9 service and expense and equipment for overtime, medical supplies,

| | | |
|----|---|---------------|
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$8,439,710 |
| 14 | From Federal Funds | 11,582,335 |
| 15 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 16 | employees identified by Section 105.935, RSMo, will be paid first | |
| 17 | with any remaining funds being used to pay overtime to any other | |
| 18 | state employees | |
| 19 | From General Revenue Fund | 724,221 |
| 20 | From Federal Funds | <u>54,969</u> |
| 21 | Total (Not to exceed 654.74 F.T.E.) | \$20,801,235 |

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 ten percent (10%) flexibility is allowed between personal | |
| 9 | service and expense and equipment for overtime, medical supplies, | |
| 10 | medical bills, pharmacy, or contract clinical staff and further | |
| 11 | provided that any flexibility be reported to House Budget | |
| 12 | Committee and Senate Appropriations staff | |
| 13 | From General Revenue Fund | \$2,159,805 |
| 14 | From Federal Funds | 6,264,929 |

| | | |
|----|---|--------------|
| 15 | For the purpose of paying overtime to state employees. Non-exempt state | |
| 16 | employees identified by Section 105.935, RSMo, will be paid first | |
| 17 | with any remaining funds being used to pay overtime to any other | |
| 18 | state employees | |
| 19 | From General Revenue Fund | <u>9,138</u> |
| 20 | Total (Not to exceed 286.26 F.T.E.) | \$8,433,872 |

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 ten percent (10%) flexibility is allowed between personal
 9 service and expense and equipment for overtime, medical supplies,
 10 medical bills, pharmacy, or contract clinical staff and further
 11 provided that any flexibility be reported to House Budget
 12 Committee and Senate Appropriations staff

| | |
|--|-------------------|
| 13 From General Revenue Fund | \$6,129,036 |
| 14 From Federal Funds | <u>12,204,604</u> |
| 15 Total (Not to exceed 607.00 F.T.E.) | \$18,333,640 |

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 ten percent (10%) flexibility is allowed between personal
 9 service and expense and equipment for overtime, medical supplies,
 10 medical bills, pharmacy, or contract clinical staff and further
 11 provided that any flexibility be reported to House Budget
 12 Committee and Senate Appropriations staff

| | |
|------------------------------------|-------------|
| 13 From General Revenue Fund | \$1,798,932 |
| 14 From Federal Funds | 3,808,366 |

15 For the purpose of paying overtime to state employees. Non-exempt state
 16 employees identified by Section 105.935, RSMo, will be paid first
 17 with any remaining funds being used to pay overtime to any other
 18 state employees

| | |
|--|---------------|
| 19 From General Revenue Fund | 185,797 |
| 20 From Federal Funds | <u>83,858</u> |
| 21 Total (Not to exceed 197.89 F.T.E.) | \$5,876,953 |

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 and one

4 hundred thousand dollars shall be expended to continue a program

5 designed for aging in place through a non-profit community based

6 agency

7 Personal Service \$633,259

8 Expense and Equipment 124,224

9 From General Revenue Fund 757,483

10 Personal Service 1,544,985

11 Expense and Equipment 401,317

12 From Federal Funds 1,946,302

13 Total (Not to exceed 44.29 F.T.E.) \$2,703,785

Section 10.602. To the Department of Health and Senior Services

2 For the Office of Director

3 For the purpose of funding contracts for the Sexual Violence Victims

4 Services, Awareness and Education Program

5 From Federal Funds \$889,134

Section 10.605. To the Department of Health and Senior Services

2 For the Center for Health Equity

3 Personal Service \$752,113

4 Expense and Equipment 293,570

5 From Federal Funds 1,045,683

6 Personal Service 94,143

7 Expense and Equipment 15,851

8 From Health Initiatives Fund 109,994

9 Personal Service 73,917

10 Expense and Equipment 16,900

11 From Professional and Practical Nursing Student Loan and

12 Nurse Loan Repayment Fund 90,817

13 For the purpose of funding other Center for Health Equity programs and

14 related expenses

| | | |
|----|--|----------------|
| 15 | From Federal Funds | <u>978,866</u> |
| 16 | Total (Not to exceed 19.20 F.T.E.) | \$2,225,360 |

Section 10.610. 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 | \$347,370 |
| 5 | Expense and Equipment | <u>193,434</u> |
| 6 | From General Revenue Fund | 540,804 |
| 7 | Personal Service | 2,329,858 |
| 8 | Expense and Equipment | <u>2,589,779</u> |
| 9 | From Federal Funds | 4,919,637 |
| 10 | Personal Service | 127,476 |
| 11 | Expense and Equipment | <u>289,891</u> |
| 12 | From Missouri Public Health Services Fund | 417,367 |
| 13 | Expense and Equipment | |
| 14 | From Federal and Other Funds | <u>349,309</u> |
| 15 | Total (Not to exceed 70.73 F.T.E.) | \$6,227,117 |

Section 10.615. 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 | \$759,624 |

Section 10.620. 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 | \$20,000 |

Section 10.625. 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 10.630. 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 Personal Service \$100,000

10 Expense and Equipment 3,000,000

11 From Federal Funds 3,100,000

12 Personal Service 100,958

13 Expense and Equipment 349,53014 From Department of Health - Donated Fund 450,488

15 Total \$3,550,488

Section 10.635. 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 10.640. 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

5 From General Revenue Fund \$6,011,099

6 Personal Service 15,277,474

7 Expense and Equipment 2,308,389

8 From Federal Funds 17,585,863

| | | |
|----|---|----------------|
| 9 | Personal Service | 958,696 |
| 10 | Expense and Equipment | <u>568,973</u> |
| 11 | From Health Initiatives Fund | 1,527,669 |
| 12 | Personal Service | 69,423 |
| 13 | Expense and Equipment | <u>31,285</u> |
| 14 | From Environmental Radiation Monitoring Fund | 100,708 |
| 15 | Expense and Equipment | |
| 16 | From Governor's Council on Physical Fitness Institution Gift Trust Fund | 47,500 |
| 17 | Personal Service | 197,106 |
| 18 | Expense and Equipment | <u>66,883</u> |
| 19 | From Hazardous Waste Fund | 263,989 |
| 20 | Personal Service | 108,540 |
| 21 | Expense and Equipment | <u>81,887</u> |
| 22 | From Organ Donor Program Fund | 190,427 |
| 23 | Personal Service | 329,295 |
| 24 | Expense and Equipment | <u>111,370</u> |
| 25 | From Missouri Public Health Services Fund | 440,665 |
| 26 | Personal Service | 350,323 |
| 27 | Expense and Equipment | <u>145,370</u> |
| 28 | From Department of Health and Senior Services Document Services Fund | 495,693 |
| 29 | Personal Service | 174,608 |
| 30 | Expense and Equipment | <u>366,378</u> |
| 31 | From Department of Health - Donated Fund | 540,986 |
| 32 | Personal Service | 75,134 |
| 33 | Expense and Equipment | <u>27,748</u> |
| 34 | From Putative Father Registry Fund | <u>102,882</u> |
| 35 | Total (Not to exceed 545.63 F.T.E.) | \$27,307,481 |

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 core public health functions and related expenses | |
| 4 | From General Revenue Fund | \$2,729,940 |
| 5 | From Missouri Public Health Services Fund | <u>4,000,000</u> |
| 6 | Total | \$6,729,940 |

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 community health programs and related expenses | |
| 4 | From General Revenue Fund | \$8,422,075 |
| 5 | From Federal Funds | 52,773,491 |
| 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 | 1,394,750 |
| 11 | From Head Injury Fund | <u>1,074,900</u> |
| 12 | Total | \$63,906,216 |

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 supplemental nutrition programs | |
| 4 | From Federal Funds | \$193,600,000 |

Section 10.657. To the Department of Health and Senior Services

| | | |
|----|---|----------------|
| 2 | For the purpose of funding the Primary Care Resource Initiative Program | |
| 3 | (PRIMO), Financial Aid to Medical Students, and Loan | |
| 4 | Repayment Programs | |
| 5 | From Federal Funds | \$174,446 |
| 6 | From Health Access Incentive Fund | 650,000 |
| 7 | From Department of Health – Donated Fund | 1,106,236 |
| 8 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 9 | Repayment Fund | 499,752 |
| 10 | For the purpose of funding the Missouri Area Health Education Centers | |
| 11 | program and its responsibilities under Section 191.980(4), RSMo | |
| 12 | From General Revenue Fund | <u>200,000</u> |
| 13 | Total | \$2,630,434 |

Section 10.658. 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 | \$186,629 |
| 6 | Expense and Equipment | <u>206,109</u> |
| 7 | From General Revenue Fund | 392,738 |
| 8 | Personal Service | 89,552 |
| 9 | Expense and Equipment | <u>109,409</u> |
| 10 | From Federal Funds | <u>198,961</u> |
| 11 | Total (Not to exceed 6.73 F.T.E.) | \$591,699 |

Section 10.660. 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 | \$3,151,809 |
| 5 | Expense and Equipment and Program Distribution | <u>20,179,535</u> |
| 6 | From Federal Funds (Not to exceed 61.51 F.T.E.) | \$23,331,344 |

Section 10.665. 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 | \$1,497,194 |
| 5 | Expense and Equipment | <u>435,704</u> |
| 6 | From General Revenue Fund | 1,932,898 |
| 7 | Personal Service | 536,400 |
| 8 | Expense and Equipment | <u>1,167,389</u> |
| 9 | From Federal Funds | 1,703,789 |
| 10 | Personal Service | 1,329,533 |
| 11 | Expense and Equipment | <u>4,075,666</u> |
| 12 | From Other Funds | <u>5,405,199</u> |
| 13 | Total (Not to exceed 92.52 F.T.E.) | \$9,041,886 |

Section 10.670. 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 | \$7,216,483 |
| 5 | Expense and Equipment | <u>496,927</u> |
| 6 | From General Revenue Fund | 7,713,410 |
| 7 | Personal Service | 8,271,844 |
| 8 | Expense and Equipment | <u>847,798</u> |
| 9 | From Federal Funds | <u>9,119,642</u> |
| 10 | Total (Not to exceed 395.59 F.T.E.) | \$16,833,052 |

Section 10.675. 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 10.680. 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 | |
| 5 | From General Revenue Fund | \$1,642,518 |
| 6 | From Federal Funds | <u>667,028</u> |
| 7 | Total | \$2,309,546 |

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 funding respite care, homemaker chore, personal care,
 4 adult day care, AIDS, children's waiver services, home-delivered
 5 meals and other related services under the Medicaid fee-for-service
 6 and managed care programs. Provided that individuals eligible for
 7 or receiving nursing home care must be given the opportunity to
 8 have those Medicaid dollars follow them to the community to the
 9 extent necessary to meet their unmet needs as determined by 19
 10 CSR 30 81.030 and further be allowed to choose the personal care
 11 program option in the community that best meets the individuals'
 12 unmet needs. This includes the Consumer Directed Medicaid
 13 State Plan. And further provided that individuals eligible for the
 14 Medicaid Personal Care Option must be allowed to choose, from
 15 among all the program options, that option which best meets their
 16 unmet needs as determined by 19 CSR 30 81.030; and also be
 17 allowed to have their Medicaid funds follow them to the extent
 18 necessary to meet their unmet needs whichever option they choose.
 19 This language does not create any entitlements not established by
 20 statute

| | | |
|----|---------------------------------|---------------|
| 21 | From General Revenue Fund | \$218,252,498 |
| 22 | From Federal Funds | 386,338,239 |

23 For the purpose of funding the Medicaid Home and Community-Based
 24 Services Program reassessments

| | | |
|----|---------------------------------|-----------|
| 25 | From General Revenue Fund | 1,500,000 |
| 26 | From Federal Funds | 1,500,000 |

27 For the purpose of funding the Medicaid Home and Community-Based
 28 Services Program Assessment Unit

| | | |
|----|---------------------------------|----------------|
| 29 | Personal Service | 1,206,510 |
| 30 | Expense and Equipment | <u>262,660</u> |
| 31 | From General Revenue Fund | 1,469,170 |

| | | |
|----|-----------------------------|----------------|
| 32 | Personal Service | 1,206,510 |
| 33 | Expense and Equipment | <u>262,660</u> |
| 34 | From Federal Funds | 1,469,170 |

35 For the purpose of funding the Medicaid Home and Community-Based
 36 Services Program Call Center

| | | |
|----|--|----------------|
| 37 | Personal Service | 241,302 |
| 38 | Expense and Equipment | <u>13,752</u> |
| 39 | From General Revenue Fund | 255,054 |
| 40 | Personal Service | 241,302 |
| 41 | Expense and Equipment | <u>13,752</u> |
| 42 | From Federal Funds | <u>255,054</u> |
| 43 | Total (Not to exceed 90.00 F.T.E.) | \$611,039,185 |

Section 10.700. 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>367,000</u> |
| 6 | Total | \$517,000 |

Section 10.705. 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 during | |
| 6 | the preceding fiscal year, provided that at least \$500,000 of general | |
| 7 | revenue be used for non-Medicaid meals to be distributed to each | |
| 8 | Area Agency on Aging in proportion to the actual number of meals | |
| 9 | served during the preceding fiscal year | |
| 10 | From General Revenue Fund | \$10,447,813 |
| 11 | From Federal Funds | 35,000,000 |
| 12 | From Elderly Home-Delivered Meals Trust Fund | <u>100,000</u> |
| 13 | Total | \$45,547,813 |

Section 10.720. 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 | \$7,719,211 |
| 5 | Expense and Equipment | <u>706,725</u> |
| 6 | From General Revenue Fund | 8,425,936 |

| | | |
|----|--|------------------|
| 7 | Personal Service | 11,115,281 |
| 8 | Expense and Equipment | <u>1,083,024</u> |
| 9 | From Federal Funds | 12,198,305 |
| 10 | Personal Service | 1,013,525 |
| 11 | Expense and Equipment | <u>1,147,832</u> |
| 12 | From Nursing Facility Quality of Care Fund | 2,161,357 |
| 13 | Personal Service | 73,554 |
| 14 | Expense and Equipment | <u>10,970</u> |
| 15 | From Health Access Incentive Fund | 84,524 |
| 16 | Personal Service | 62,017 |
| 17 | Expense and Equipment | <u>13,110</u> |
| 18 | From Mammography Fund | 75,127 |
| 19 | Personal Service | 210,749 |
| 20 | Expense and Equipment | <u>57,197</u> |
| 21 | From Early Childhood Development, Education and Care Fund | 267,946 |
| 22 | For nursing home quality initiatives | |
| 23 | From Nursing Facility Federal Reimbursement Allowance Fund | <u>725,000</u> |
| 24 | Total (Not to exceed 460.96 F.T.E.) | \$23,938,195 |

Section 10.725. 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 | \$461,675 |

Section 10.730. To the Department of Health and Senior Services

| | | |
|---|---|-----------|
| 2 | For the Division of Regulation and Licensure | |
| 3 | For the purpose of funding program operations and support for the | |
| 4 | Missouri Health Facilities Review Committee | |
| 5 | Personal Service | \$125,327 |
| 6 | | |

| | | |
|---|---|--------------|
| 7 | Expense and Equipment | <u>8,889</u> |
| 8 | From General Revenue Fund (Not to exceed 2.00 F.T.E.) | \$134,216 |

Department of Mental Health Totals

| | |
|----------------------------|-------------------|
| General Revenue Fund | \$600,393,725 |
| Federal Funds | 736,128,487 |
| Other Funds | <u>54,833,178</u> |
| Total | \$1,391,355,390 |

Department of Health and Senior Services Totals

| | |
|----------------------------|-------------------|
| General Revenue Fund | \$271,177,652 |
| Federal Funds | 749,623,630 |
| Other Funds | <u>22,914,285</u> |
| Total | \$1,043,715,567 |

✓