

SECOND REGULAR SESSION

# HOUSE BILL NO. 2014

## 103RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE DEATON

2014H.011

JOE ENGLER, Chief Clerk

### AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government, and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2026.

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

1       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 described herein for the item or items stated, and  
4 for no other purpose whatsoever, chargeable to the fund designated for the period ending June  
5 30, 2026, as follows:

1       Section 14.005. To the Department of Elementary and Secondary  
2       Education  
3       For State Board of Education operated school programs  
4       Expense and Equipment  
5       From Elementary and Secondary Education Federal and Other Fund  
6       (1105).....\$3,000,000

1       Section 14.010. To the Department of Elementary and Secondary  
2       Education  
3       For the purpose of supporting safe schools programs  
4       From General Revenue Fund (1101) .....\$97,524

- 1 Section 14.015. To the Department of Elementary and Secondary  
2 Education  
3 For a program identifying where students may lack adequate access to  
4 resources and support  
5 From Elementary and Secondary Education Federal and Other Fund  
6 (1105).....\$320,000
- 1 Section 14.020. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of College and Career Readiness  
4 For distributions to providers of career and technical education programs  
5 From Elementary and Secondary Education Federal and Other Fund  
6 (1105).....\$3,600,000
- 1 Section 14.025. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of College and Career Readiness  
4 For the Comprehensive Literacy Development Program  
5 From Elementary and Secondary Education Federal and Other Fund  
6 (1105).....\$3,200,000
- 1 Section 14.030. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Quality Schools  
4 For facilitating the identification, enrollment, attendance, and success in  
5 school of homeless children youths under Title IX, Part A of the  
6 Elementary and Secondary Education Act of 1965 as amended by  
7 the Every Student Succeeds Act of 2015  
8 From Elementary and Secondary Education Federal and Other Fund  
9 (1105).....\$951,299
- 1 Section 14.035. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Quality Schools  
4 Funds are to be transferred out of the State Treasury to the School  
5 Turnaround Fund  
6 From General Revenue Fund (1101) .....\$73,450

1 Section 14.040. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Quality Schools  
4 For the School Turnaround Program  
5 From School Turnaround Fund (1439).....\$73,450

1 Section 14.045. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Adult Learning and Rehabilitation Services  
4 For the Vocational Rehabilitation Program  
5 From General Revenue Fund (1101) .....\$2,222,747  
6 From Vocational Rehabilitation Fund (1104).....8,212,685  
7 Total .....\$10,435,432

1 Section 14.050. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Special Education  
4 For the Special Education Program  
5 From Elementary and Secondary Education Federal and Other Fund  
6 (1105).....\$20,000,000

1 Section 14.055. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Special Education  
4 For special education excess costs  
5 From General Revenue Fund (1101) .....\$14,705,004

1 Section 14.060. To the Department of Elementary and Secondary  
2 Education  
3 For the Office of Childhood  
4 For the Early Childhood Special Education Program  
5 From General Revenue Fund (1101) .....\$35,100,217

1 Section 14.065. To the Department of Higher Education and Workforce  
2 Development  
3 For the Division of Workforce Development  
4 For general administration of Workforce Development activities  
5 From Job Development and Training Fund (1155) .....\$4,300,000

1 Section 14.070. To the Department of Revenue

- 2 For collecting highway related fees and taxes  
3 From State Highways and Transportation Department Fund (1644).....\$943,500
- 1 Section 14.075. To the Department of Revenue  
2 For refunds for overpayment or erroneous payment of any tax or any  
3 payment credited to the General Revenue Fund  
4 From General Revenue Fund (1101) .....\$225,600,000
- 1 Section 14.080. To the Department of Revenue  
2 Funds are to be transferred out of the State Treasury to the  
3 General Revenue Fund in the amount of sixty-six hundredths  
4 percent of the funds received  
5 From Parks Sales Tax Fund (1613) .....\$9,076
- 1 Section 14.085. To the Department of Revenue  
2 Funds are to be transferred out of the State Treasury to the  
3 General Revenue Fund in the amount of sixty-six hundredths  
4 percent of the funds received  
5 From Soil and Water Sales Tax Fund (1614) .....\$9,076
- 1 Section 14.090. To the Department of Revenue  
2 Funds are to be transferred out of the State Treasury, chargeable  
3 to the General Revenue Fund, to the State Highways and  
4 Transportation Department Fund, for reimbursement of  
5 collection expenditures in excess of the three percent (3%) limit  
6 established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of  
7 the Constitution of Missouri  
8 From General Revenue Fund (1101) .....\$5,058,741
- 1 Section 14.095. To the Department of Revenue  
2 For the State Lottery Commission  
3 For payments to vendors for costs of the design, manufacture, licensing,  
4 leasing, processing, and delivery of games administered by the  
5 State Lottery Commission, excluding any purposes for which  
6 appropriations have been made elsewhere in this section  
7 From Lottery Enterprise Fund (1657).....\$1,085,495
- 1 Section 14.100. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the Lottery  
 3 Enterprise Fund  
 4 From State Lottery Fund (1682) .....\$1,085,495

1 Section 14.105. To the Department of Transportation  
 2 For the Highways and Transportation Commission and Highway  
 3 Program Administration, provided twenty percent (20%)  
 4 flexibility is allowed between Sections 14.105, 14.110, and  
 5 14.115  
 6 Personal Service.....\$5,587,893  
 7 Expense and Equipment.....1,485,389  
 8 From State Road Fund (1320).....\$7,073,282

1 Section 14.110. To the Department of Transportation  
 2 For the Construction Program  
 3 To pay the cost of reimbursing counties and other political  
 4 subdivisions for the acquisition of roads and bridges taken over  
 5 by the state as permanent parts of the state highway system, and  
 6 for the costs of locating, relocating, establishing, acquiring,  
 7 constructing, reconstructing, widening, and improving those  
 8 highways, bridges, tunnels, parkways, travelways, tourways, and  
 9 coordinated facilities authorized under Article IV, Section 30(b)  
 10 of the Constitution of Missouri, and for acquiring materials,  
 11 equipment, and buildings necessary for such purposes and for  
 12 other purposes and contingencies relating to the location and  
 13 construction of highways and bridges; and to expend funds from  
 14 the United States Government for like purposes, provided twenty  
 15 percent (20%) flexibility is allowed between Sections 14.105,  
 16 14.110, and 14.115  
 17 Personal Service.....\$20,723,471  
 18 Expense and Equipment.....497,363,298  
 19 From State Road Fund (1320).....\$518,086,769

1 Section 14.115. To the Department of Transportation  
 2 For the Maintenance Program  
 3 For preserving and maintaining the state system of roads and bridges and  
 4 coordinated facilities authorized under Article IV, Section 30(b)  
 5 of the Constitution of Missouri and for acquiring materials,  
 6 equipment, and buildings necessary for such purposes and for

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| 7  | other purposes and contingencies related to the preservation,            |                   |
| 8  | maintenance, and safety of highways and bridges, provided ten            |                   |
| 9  | percent (10%) flexibility is allowed between personal service and        |                   |
| 10 | expense and equipment, and provided twenty percent (20%)                 |                   |
| 11 | flexibility is allowed between Sections 14.105, 14.110, and              |                   |
| 12 | 14.115   |                   |
| 13 | Personal Service.....  | \$43,489,318      |
| 14 | Expense and Equipment.....   | <u>74,049,379</u> |
| 15 | From State Road Fund (1320).....   | \$117,538,697     |
| 1  | Section 14.120. To the Office of Administration                          |                   |
| 2  | For the America 250 Missouri Celebration                                 |                   |
| 3  | Expense and Equipment  |                   |
| 4  | From Office of Administration Federal and Other Fund (1135) .....        | \$25,000          |
| 1  | Section 14.125. To the Office of Administration                          |                   |
| 2  | For the Information Technology Services Division                         |                   |
| 3  | For the Department of Public Safety                                      |                   |
| 4  | Expense and Equipment  |                   |
| 5  | From Missouri Veterans Homes Fund (1460) .....                           | \$2,029,630       |
| 1  | Section 14.130. To the Office of Administration                          |                   |
| 2  | For the Division of Facilities Management, Design and Construction       |                   |
| 3  | Asset Management   |                   |
| 4  | For any and all expenditures necessary for funding the operations of the |                   |
| 5  | Board of Public Buildings, state-owned and leased office                 |                   |
| 6  | buildings, institutional facilities, laboratories, and support           |                   |
| 7  | facilities   |                   |
| 8  | Expense and Equipment  |                   |
| 9  | From State Facility Maintenance and Operation Fund (1501) .....          | \$4,843,774       |
| 1  | Section 14.135. To the Office of Administration                          |                   |
| 2  | For the Division of Accounting   |                   |
| 3  | For debt service and all related expenses associated with the Missouri   |                   |
| 4  | State Fair project bonds issued in one or more series by the             |                   |
| 5  | Missouri Development Finance Board, with a term for each series          |                   |
| 6  | not to exceed twenty years and annual debt service for all series        |                   |
| 7  | payable in any year not to exceed \$4,200,000, to fund not to            |                   |
| 8  | exceed \$55,000,000 of the costs to plan, design, construct,             |                   |

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|----|---|--------------|
| 9  | renovate, acquire land, upgrade a livestock support barn and a            |              |
| 10 | stalling barn at the Missouri State Fair pursuant to a financing          |              |
| 11 | agreement between the Missouri Development Finance Board                  |              |
| 12 | and the Office of Administration  |              |
| 13 | From General Revenue Fund (1101) .....                                    | \$4,200,000  |
| 1  | Section 14.140. To the Office of Administration                           |              |
| 2  | For transferring funds for state employees and participating political    |              |
| 3  | subdivisions to the OASDHI Contributions Fund                             |              |
| 4  | From Other Funds .....  | \$1,147,204  |
| 1  | Section 14.145. To the Office of Administration                           |              |
| 2  | For transferring funds for the state's contribution to the Missouri State |              |
| 3  | Employees' Retirement System to the State Retirement                      |              |
| 4  | Contributions Fund  |              |
| 5  | From Other Funds .....  | \$2,851,170  |
| 1  | Section 14.150. To the Office of Administration                           |              |
| 2  | For transferring funds for the state's contribution to the Missouri       |              |
| 3  | Consolidated Health Care Plan to the Missouri Consolidated                |              |
| 4  | Health Care Plan Benefit Fund   |              |
| 5  | From Other Funds .....  | \$1,330,244  |
| 6  | For transferring funds for the state's contribution to the Missouri       |              |
| 7  | Consolidated Health Care Plan to the Missouri Consolidated                |              |
| 8  | Health Care Plan Benefit Fund   |              |
| 9  | From General Revenue Fund (1101) .....                                    | \$10,500,000 |
| 1  | Section 14.155. To the Office of Administration                           |              |
| 2  | For the Division of General Services                                      |              |
| 3  | For the provision of workers' compensation benefits to state employees    |              |
| 4  | through either a self-insurance program administered by the               |              |
| 5  | Office of Administration and/or by contractual agreement with a           |              |
| 6  | private carrier, and for administrative and legal expenses                |              |
| 7  | authorized, in part, by Section 105.810, RSMo                             |              |
| 8  | From General Revenue Fund (1101) .....                                    | \$3,400,000  |
| 1  | Section 14.160. To the Office of Administration                           |              |

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| 2 | Funds are to be transferred out of the State Treasury, chargeable   |                   |
| 3 | to various funds, amounts paid from the General Revenue Fund        |                   |
| 4 | for workers' compensation benefits provided to employees paid       |                   |
| 5 | from these other funds, to the General Revenue Fund                 |                   |
| 6 | From Other Funds .....  | \$400,000         |
| 1 | Section 14.165. To the Department of Agriculture                    |                   |
| 2 | For the Division of Animal Health                                   |                   |
| 3 | Expense and Equipment   |                   |
| 4 | From Animal Health Laboratory Fee Fund (1292).....                  | \$400,000         |
| 1 | Section 14.170. To the Department of Public Safety                  |                   |
| 2 | For the Office of the Director                                      |                   |
| 3 | Funds are to be transferred out of the State Treasury to the        |                   |
| 4 | General Revenue Fund  |                   |
| 5 | From Economic Distress Zone Fund (1816).....                        | \$60,000          |
| 1 | Section 14.175. To the Department of Public Safety                  |                   |
| 2 | For the Office of the Director                                      |                   |
| 3 | For the FIFA World Cup Grant Program                                |                   |
| 4 | From Department of Public Safety Federal Fund (1152) .....          | \$59,522,190      |
| 1 | Section 14.180. To the Department of Public Safety                  |                   |
| 2 | For the Office of the Director                                      |                   |
| 3 | For the Counter-Unmanned Aircraft Systems Grant Program             |                   |
| 4 | Personal Service.....   | \$50,000          |
| 5 | Expense and Equipment.....  | <u>14,190,568</u> |
| 6 | From Department of Public Safety Federal Fund (1152) .....          | \$14,240,568      |
| 1 | Section 14.185. To the Department of Public Safety                  |                   |
| 2 | For the Office of the Director                                      |                   |
| 3 | For reimbursing SAFE-Care providers for performing forensic medical |                   |
| 4 | exams on children suspected of having been physically abused        |                   |
| 5 | From General Revenue Fund (1101) .....                              | \$180,000         |
| 1 | Section 14.190. To the Department of Public Safety                  |                   |
| 2 | For the State Highway Patrol  |                   |
| 3 | For Administration  |                   |
| 4 | Expense and Equipment   |                   |
| 5 | From State Highways and Transportation Department Fund (1644).....  | \$200,000         |



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| 1  | Section 14.195. To the Department of Public Safety                     |            |
| 2  | For the State Highway Patrol   |            |
| 3  | For fringe benefits, including retirement contributions for members of |            |
| 4  | the Missouri Department of Transportation and Highway Patrol           |            |
| 5  | Employees' Retirement System, and insurance premiums                   |            |
| 6  | Expense and Equipment  |            |
| 7  | From General Revenue Fund (1101) .....                                 | \$66,992   |
| 8  | From Department of Public Safety Federal Fund (1152) .....             | 6,524      |
| 9  | From Gaming Commission Fund (1286).....                                | 70         |
| 10 | From Highway Patrol Inspection Fund (1297) .....                       | 362        |
| 11 | From Water Patrol Division Fund (1400).....                            | 596        |
| 12 | From Veterans Health and Community Reinvestment Fund (1608) .....      | 456        |
| 13 | From State Highways and Transportation Department Fund (1644).....     | 197,698    |
| 14 | From Criminal Record System Fund (1671) .....                          | 16,747     |
| 15 | From Highway Patrol Academy Fund (1674) .....                          | 579        |
| 16 | From Highway Patrol Traffic Records Fund (1758).....                   | 122        |
| 17 | From DNA Profiling Analysis Fund (1772).....                           | <u>215</u> |
| 18 | Total .....  | \$290,361  |

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| 1 | Section 14.200. To the Department of Public Safety           |             |
| 2 | Funds are to be transferred out of the State Treasury to the |             |
| 3 | Missouri Veterans' Homes Fund                                |             |
| 4 | From Veterans Reinvestment Fund (1611).....                  | \$2,743,076 |

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|---|--|----------------|
| 1 | Section 14.205. To the Department of Public Safety |                |
| 2 | For the State Emergency Management Agency          |                |
| 3 | For the Missouri Disaster Medical Assistance Team  |                |
| 4 | Personal Service.....                              | \$175,000      |
| 5 | Expense and Equipment.....                         | <u>225,000</u> |
| 6 | From General Revenue Fund (1101) .....             | \$400,000      |

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|---|--|---------------|
| 1 | Section 14.210. To the Department of Public Safety                   |               |
| 2 | For the State Emergency Management Agency                            |               |
| 3 | For all allotments, grants, and contributions from federal and other |               |
| 4 | sources that are deposited in the State Treasury for the use of the  |               |
| 5 | State Emergency Management Agency for alleviating distress           |               |
| 6 | from disasters   |               |
| 7 | From Missouri Disaster Fund (1663).....                              | \$800,000,000 |

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|----|---|-------------------|
| 8  | For matching funds for federal grants and for emergency assistance        |                   |
| 9  | expenses of the State Emergency Management Agency as                      |                   |
| 10 | provided in Section 44.032, RSMo  |                   |
| 11 | From General Revenue Fund (1101) .....                                    | 30,000,000        |
| 12 | Funds are to be transferred out of the State Treasury to the              |                   |
| 13 | Disaster Relief Fund  |                   |
| 14 | From General Revenue Fund (1101) .....                                    | 86,000,000        |
| 15 | For expenses of any City not within a county responding to a disaster for |                   |
| 16 | which a presidential declaration has been requested by the                |                   |
| 17 | Governor, to provide relief associated with such disaster                 |                   |
| 18 | From Disaster Relief Fund (1220) .....                                    | <u>86,000,000</u> |
| 19 | Total .....   | \$1,002,000,000   |

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| 1 | Section 14.215. To the Department of Corrections                             |             |
| 2 | For the Division of Human Services   |             |
| 3 | For the operation of institutional facilities, utilities, systems furniture, |             |
| 4 | and structural modifications   |             |
| 5 | Expense and Equipment  |             |
| 6 | From General Revenue Fund (1101) .....                                       | \$2,104,633 |

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|---|---|-------------|
| 1 | Section 14.225. To the Department of Corrections                      |             |
| 2 | For the Division of Offender Rehabilitative Services                  |             |
| 3 | For contractual services for offender physical and mental health care |             |
| 4 | Expense and Equipment   |             |
| 5 | From General Revenue Fund (1101) .....                                | \$7,157,630 |

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|---|---|--------------|
| 1 | Section 14.235. To the Department of Mental Health                |              |
| 2 | For the Office of the Director                                    |              |
| 3 | For paying overtime to state employees. Nonexempt state employees |              |
| 4 | identified by Section 105.935, RSMo, will be paid first with any  |              |
| 5 | remaining funds being used to pay overtime to any other state     |              |
| 6 | employees   |              |
| 7 | Personal Service  |              |
| 8 | From General Revenue Fund (1101) .....                            | \$27,864,720 |

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|---|--|--|
| 1 | Section 14.240. To the Department of Mental Health |  |
| 2 | For the Office of the Director                     |  |

3 For grant funding for the Crisis Counseling Program to provide services  
 4 related to presidential disaster declarations.  
 5 Personal Service.....\$151,309  
 6 Expense and Equipment.....3,393,805  
 7 From Department of Mental Health Federal Fund (1148).....\$3,545,114

1 Section 14.245. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For treatment of alcohol and drug abuse,  
 4 From General Revenue Fund (1101) .....\$741,435  
 5 From Department of Mental Health Federal Fund (1148).....2,271,199  
 6 From Opioid Addiction Treatment and Recovery Fund (1705) .....607,662  
 7 For adult psychiatric services  
 8 Expense and Equipment  
 9 From General Revenue Fund (1101) .....58,335  
 10 Total .....\$3,678,631

1 Section 14.250. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For treatment of alcohol and drug abuse for payment of services to  
 4 Certified Community Behavioral Health Organizations  
 5 Expense and Equipment  
 6 From General Revenue Fund (1101) .....\$883,410  
 7 From Department of Mental Health Federal Fund (1148).....1,288,779

8 For adult psychiatric services and community programs  
 9 Expense and Equipment  
 10 From General Revenue Fund (1101) .....5,189,757  
 11 From Department of Mental Health Federal Fund (1148).....1,578,597

12 For youth psychiatric services and community programs  
 13 Expense and Equipment  
 14 From General Revenue Fund (1101) .....6,514,628  
 15 From Department of Mental Health Federal Fund (1148).....7,837,300  
 16 Total .....\$23,292,471

1 Section 14.255. To the Department of Mental Health  
 2 For the Division of Behavioral Health  
 3 For the Fulton State Hospital

|   |  |           |
|---|--|-----------|
| 4 | Expense and Equipment  |           |
| 5 | From General Revenue Fund (1101) .....                           | \$75,458  |
| 1 | Section 14.260. To the Department of Mental Health               |           |
| 2 | For the Division of Behavioral Health                            |           |
| 3 | For the Northwest Missouri Psychiatric Rehabilitation Center     |           |
| 4 | Expense and Equipment  |           |
| 5 | From General Revenue Fund (1101) .....                           | \$380,716 |
| 1 | Section 14.265. To the Department of Mental Health               |           |
| 2 | For the Division of Behavioral Health                            |           |
| 3 | For the Forensic Treatment Center                                |           |
| 4 | Personal Service.....  | \$218,192 |
| 5 | Expense and Equipment.....                                       | 10,500    |
| 6 | From Mental Health Earnings Fund (1288).....                     | \$228,692 |
| 1 | Section 14.270. To the Department of Mental Health               |           |
| 2 | For the Division of Behavioral Health                            |           |
| 3 | For the Southeast Missouri Mental Health Center                  |           |
| 4 | Expense and Equipment  |           |
| 5 | From General Revenue Fund (1101) .....                           | \$70,734  |
| 1 | Section 14.275. To the Department of Mental Health               |           |
| 2 | For the Division of Behavioral Health                            |           |
| 3 | For the Center for Behavioral Medicine                           |           |
| 4 | Expense and Equipment  |           |
| 5 | From General Revenue Fund (1101) .....                           | \$146,742 |
| 1 | Section 14.280. To the Department of Mental Health               |           |
| 2 | For the Division of Behavioral Health                            |           |
| 3 | For the Hawthorn Children's Psychiatric Hospital                 |           |
| 4 | Expense and Equipment  |           |
| 5 | From General Revenue Fund (1101) .....                           | \$147,506 |
| 1 | Section 14.285. To the Department of Mental Health               |           |
| 2 | For the Division of Developmental Disabilities                   |           |
| 3 | To pay the state operated Intermediate Care Facilities for       |           |
| 4 | Individuals with Intellectual Disabilities (ICF/ID) provider tax |           |
| 5 | Expense and Equipment  |           |
| 6 | From General Revenue Fund (1101) .....                           | \$135,897 |

1 Section 14.290. To the Department of Mental Health  
 2 For the Division of Developmental Disabilities  
 3 For community programs, including long-term care transformation  
 4 initiatives and efforts for reimbursement of providers based on  
 5 integration of key identified outcomes that produce value-based  
 6 care delivery models to improve quality and efficiency of the  
 7 total care delivered to individuals  
 8 From Department of Mental Health Federal Fund (1148).....\$23,762,797

1 Section 14.295. To the Department of Mental Health  
 2 For the Division of Developmental Disabilities  
 3 For a designated provider (including a provider that operates in  
 4 coordination with a team of health care professionals) or a health  
 5 team selected by an eligible individual with chronic conditions to  
 6 provide health home services, designed to coordinate care for  
 7 individuals with identified health risks and chronic health  
 8 conditions receiving DD HCBS services  
 9 Expense and Equipment  
 10 From General Revenue Fund (1101) .....\$1,231,506  
 11 From Department of Mental Health Federal Fund (1148)..... 11,083,550  
 12 Total .....\$12,315,056

1 Section 14.300. To the Department of Mental Health  
 2 Funds are to be transferred out of the State Treasury, to Federal  
 3 Funds  
 4 From Intermediate Care Facility Intellectually Disabled Reimbursement  
 5 Allowance Fund (1901) .....\$30,208

1 Section 14.305. To the Department of Health and Senior Services  
 2 For the Division of Senior and Disability Services  
 3 For providing consumer directed personal care assistance services at a  
 4 rate not to exceed sixty percent (60%) of the average monthly  
 5 Medicaid cost of nursing facility care, including payments to  
 6 providers for value-based payment initiatives, provided ten  
 7 percent (10%) flexibility is allowed between this section and  
 8 Section 14.310 to allow flexibility within the Medicaid Home and  
 9 Community Based Services Program  
 10 Expense and Equipment  
 11 From General Revenue Fund (1101) .....\$629,442

|    |  |                   |
|----|--|-------------------|
| 12 | From Department of Health and Senior Services Federal and Other Fund |                   |
| 13 | (1143).....  | <u>27,424,255</u> |
| 14 | Total .....  | \$28,053,697      |

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|----|---|-------------------|
| 1  | Section 14.310. To the Department of Health and Senior Services         |                   |
| 2  | For the Division of Senior and Disability Services                      |                   |
| 3  | For respite care, homemaker chore, personal care, assistive technology, |                   |
| 4  | adult day care, AIDS, children's waiver services, home-delivered        |                   |
| 5  | meals, Programs of All Inclusive Care for the Elderly, the              |                   |
| 6  | Structured Family Caregiver Waiver, Brain Injury Waiver, other          |                   |
| 7  | related services, and program management under the Medicaid             |                   |
| 8  | fee-for-service and managed care programs, including payments           |                   |
| 9  | to providers for value-based payment initiatives, provided that         |                   |
| 10 | individuals eligible for or receiving nursing home care must be         |                   |
| 11 | given the opportunity to have those Medicaid dollars follow them        |                   |
| 12 | to the community to the extent necessary to meet their unmet            |                   |
| 13 | needs as determined by 19 CSR 30 81.030 and further be allowed          |                   |
| 14 | to choose the personal care program option, including the option        |                   |
| 15 | of assistive technology, in the community that best meets the           |                   |
| 16 | individuals' unmet needs, provided ten percent (10%) flexibility        |                   |
| 17 | is allowed between this section and Section 14.305 to allow             |                   |
| 18 | flexibility within the Medicaid Home and Community Based                |                   |
| 19 | Services Program, and further provided that individuals eligible        |                   |
| 20 | for the Medicaid Personal Care Option must be allowed to                |                   |
| 21 | choose, from among all the program options, that option which           |                   |
| 22 | best meets their unmet needs as determined by 19 CSR 30                 |                   |
| 23 | 81.030; and also be allowed to have their Medicaid funds follow         |                   |
| 24 | them to the extend necessary to meet their unmet needs                  |                   |
| 25 | whichever option they choose. This language does not create any         |                   |
| 26 | entitlements not established by statute.                                |                   |
| 27 | From General Revenue Fund (1101) .....                                  | \$8,687,520       |
| 28 | From Department of Health and Senior Services Federal and Other         |                   |
| 29 | Fund (1143).....  | <u>82,001,904</u> |
| 30 | Total .....   | \$90,689,424      |

1 Section 14.315. To the Department of Health and Senior Services  
2 For the Division of Regulation and Licensure  
3 For expending Civil Monetary Penalty funding on federally approved  
4 nursing facility activities and projects

5           Expense and Equipment  
6   From Nursing Facility Quality of Care Fund (1271).....\$2,649,459

1   Section 14.320. To the Department of Social Services  
2           Funds are to be transferred out of the State Treasury to the OA  
3           Information Technology Federal Fund  
4   From Department of Social Services Federal and Other Sources Fund  
5           (1610).....\$5,468,361

1   Section 14.325. To the Department of Social Services  
2   For the Division of Finance and Administrative Services  
3   For the receipt and disbursement of refunds and incorrectly deposited  
4       receipts to allow the over-collection of accounts receivables to be  
5       paid back to the recipient, provided ten percent (10%) flexibility  
6       is allowed between federal and other funds within this section  
7   From Victims of Crime Act Federal Fund (1146) .....\$200,000  
8   From Department of Social Services Federal Stimulus Fund (2355).....750,000  
9   From Department of Social Services Federal Stimulus 2021 Fund  
10       (2456).....200,000  
11   Total .....\$1,150,000

1   Section 14.330. To the Department of Social Services  
2   For the Division of Finance and Administrative Services  
3   For payments to counties and the City of St. Louis towards the care and  
4       maintenance of each delinquent or dependent child as provided  
5       in Section 211.156, RSMo  
6   From General Revenue Fund (1101) .....\$116,923

1   Section 14.335. To the Department of Social Services  
2   For the Family Support Division  
3   For the income maintenance field staff and operations  
4       Expense and Equipment  
5   From General Revenue Fund (1101) .....\$3,030,000  
6   From Department of Social Services Federal and Other Sources Fund  
7       (1610).....9,090,000  
8   Total .....\$12,120,000

1   Section 14.340. To the Department of Social Services  
2   For the Family Support Division

3 For income maintenance eligibility system updates and additional  
4 resources to implement H.R. 1  
5 From General Revenue Fund (1101) .....\$9,044,653  
6 From Department of Social Services Federal and Other Sources Fund  
7 (1610)..... 22,971,458  
8 Total .....\$32,016,111

1 Section 14.345. To the Department of Social Services  
2 For the Family Support Division  
3 For business enterprise programs for the blind  
4 From Department of Social Services Federal and Other Sources Fund  
5 (1610).....\$4,000,000

1 Section 14.350. To the Department of Social Services  
2 For the Children's Division  
3 For room and board expenses for children placed in Qualified Residential  
4 Treatment Program designated facilities, provided ten percent  
5 (10%) flexibility is allowed between subsections within this  
6 section  
7 For placements in a Qualified Residential Treatment Program/non-  
8 Institution for Mental Disease (QRTP/non-IMD) designated  
9 facilities  
10 From General Revenue Fund (1101) .....\$1,739,023  
11 From Department of Social Services Federal and Other Sources Fund  
12 (1610).....948,314

13 For placements in Qualified Residential Treatment Programs/Institution  
14 for Mental Disease (QRTP/IMD) designated facilities  
15 From General Revenue Fund (1101) .....582,501  
16 From Department of Social Services Federal and Other Sources Fund  
17 (1610)..... 439,151  
18 Total .....\$3,708,989

1 Section 14.355. To the Department of Social Services  
2 For the MO HealthNet Division  
3 For the Rural Health Transformation Program  
4 From Rural Health Transformation Fund (1125).....\$100,000,000

1 Section 14.360. To the Department of Social Services  
2 For the MO HealthNet Division



|    |  |                    |
|----|--|--------------------|
| 3  | For pharmaceutical payments under the MO HealthNet fee-for-service         |                    |
| 4  | program, professional fees for pharmacists, and for a                      |                    |
| 5  | comprehensive chronic care risk management program, provided               |                    |
| 6  | ten percent (10%) flexibility is allowed between this subsection           |                    |
| 7  | and Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395,               |                    |
| 8  | 14.400, 14.405, and 14.410.  |                    |
| 9  | From General Revenue Fund (1101) .....                                     | \$16,758,446       |
| 10 | From Title XIX - Federal Fund (1163) .....                                 | <u>138,989,550</u> |
| 11 | Total .....  | \$155,747,996      |
| 1  | Section 14.365. To the Department of Social Services                       |                    |
| 2  | For the MO HealthNet Division  |                    |
| 3  | For the purpose of funding pharmaceutical payments under the Missouri      |                    |
| 4  | Rx Plan authorized by Sections 208.780 through 208.798, RSMo               |                    |
| 5  | From General Revenue Fund (1101) .....                                     | \$149,997          |
| 1  | Section 14.370. To the Department of Social Services                       |                    |
| 2  | For the MO HealthNet Division  |                    |
| 3  | For physician services and related services including, but not limited to, |                    |
| 4  | clinic and podiatry services, telemedicine services, physician-            |                    |
| 5  | sponsored services and fees, laboratory and x-ray services,                |                    |
| 6  | asthma related services, diabetes prevention and obesity related           |                    |
| 7  | services, services provided by chiropractic physicians, and                |                    |
| 8  | family planning services under the MO HealthNet fee-for-service            |                    |
| 9  | program, and for a comprehensive chronic care risk management              |                    |
| 10 | program, and Major Medical Prior Authorization, provided ten               |                    |
| 11 | percent (10%) flexibility is allowed between this subsection and           |                    |
| 12 | Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, 14.400,           |                    |
| 13 | 14.405, and 14.410.  |                    |
| 14 | From General Revenue Fund (1101) .....                                     | \$13,365,073       |
| 15 | From Title XIX - Federal Fund (1163) .....                                 | <u>70,732,660</u>  |
| 16 | For payment of physician and related services to Certified Community       |                    |
| 17 | Behavioral Health Organizations (CCBHO), provided that                     |                    |
| 18 | Applied Behavioral Analysis (ABA) services are included in the             |                    |
| 19 | CCBHO Prospective Payment System   |                    |
| 20 | From General Revenue Fund (1101) .....                                     | <u>16,465,305</u>  |
| 21 | Total .....  | \$100,563,038      |

1 Section 14.375. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For fees associated with third-party collections and other revenue  
 4 maximization cost avoidance fees  
 5 From Department of Social Services Federal and Other Sources Fund  
 6 (1610).....\$4,500,000  
 7 From Third Party Liability Collections Fund (1120).....4,500,000  
 8 Total .....\$9,000,000

1 Section 14.380. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For care in nursing facilities under the MO HealthNet fee-for-service  
 4 program and for contracted services to develop model policies  
 5 and practices that improve the quality of life for long-term care  
 6 residents, provided ten percent (10%) flexibility is allowed  
 7 between this subsection and Sections 14.360, 14.370, 14.380,  
 8 14.385, 14.390, 14.395, 14.400, 14.405, and 14.410.  
 9 From General Revenue Fund (1101) .....\$48,412,306  
 10 From Title XIX - Federal Fund (1163).....66,049,775  
 11 Total .....\$114,462,081

1 Section 14.385. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For all other non-institutional services including, but not limited to,  
 4 rehabilitation, optometry, audiology, ambulance, non-emergency  
 5 medical transportation, durable medical equipment, and  
 6 eyeglasses under the MO HealthNet fee-for-service program, and  
 7 for rehabilitation services provided by residential treatment  
 8 facilities as authorized by the Children's Division for children in  
 9 the care and custody of the Children's Division, provided ten  
 10 percent (10%) flexibility is allowed between this subsection and  
 11 Sections 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, 14.400,  
 12 14.405, and 14.410.  
 13 From General Revenue Fund (1101) .....\$31,144,662  
 14 From Title XIX - Federal Fund (1163).....7,083,492  
 15 Total .....\$38,228,154

1 Section 14.390. To the Department of Social Services  
 2 For the MO HealthNet Division

3 For payment to comprehensive prepaid health care plans for the general  
 4 plan as provided by federal or state law or for payments to  
 5 programs authorized by the Frail Elderly Demonstration Project  
 6 Waiver as provided by the Omnibus Budget Reconciliation Act  
 7 of 1990 (P.L.101-508, Section 4744) and by Section 208.152  
 8 (16), RSMo; provided that the department shall implement  
 9 programs or measures to achieve cost-savings through  
 10 emergency room services reform, and further provided that MO  
 11 HealthNet eligibles described in Section 501(a)(1)(D) of Title V  
 12 of the Social Security Act may voluntarily enroll in the Managed  
 13 Care Program, and further provided that the Department shall  
 14 direct its contracted actuary to develop an Aged, Blind, and  
 15 Disabled rate cell inside the MO HealthNet Managed Care  
 16 program to reflect the cost of those members choosing to be  
 17 enrolled in a managed care plan, and further provided ten percent  
 18 (10%) flexibility is allowed between this subsection and Sections  
 19 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, 14.400, 14.405,  
 20 and 14.410.

|    |  |                    |
|----|--|--------------------|
| 21 | From General Revenue Fund (1101) .....     | \$55,775,568       |
| 22 | From Title XIX - Federal Fund (1163) ..... | <u>102,795,483</u> |
| 23 | Total .....                                | \$158,571,051      |

1 Section 14.395. To the Department of Social Services  
 2 For the MO HealthNet Division  
 3 For hospital care under the MO HealthNet fee-for-service program,  
 4 graduate medical education, and for a comprehensive chronic  
 5 care risk management program, provided that the MO HealthNet  
 6 Division shall track payments to out-of-state hospitals by  
 7 location, and further provided the department seek a waiver of  
 8 the institutions for mental disease (IMD) exclusion for inpatient  
 9 mental health treatment for MO HealthNet participants in  
 10 psychiatric hospitals pursuant to Section 12003 of the 21st  
 11 Century Cures Act with the state share through the federal  
 12 reimbursement allowance; and further provided ten percent  
 13 (10%) flexibility is allowed between this subsection and Sections  
 14 14.360, 14.370, 14.380, 14.385, 14.390, 14.395, 14.400, 14.405,  
 15 and 14.410.

|    |  |             |
|----|--|-------------|
| 16 | From General Revenue Fund (1101) .....     | \$7,980,974 |
| 17 | From Title XIX - Federal Fund (1163) ..... | 28,951,158  |

|    |  |                     |
|----|--|---------------------|
| 18 | For Safety Net Payments                |                     |
| 19 | From General Revenue Fund (1101) ..... | <u>22,950,583</u>   |
| 20 | Total .....                            | <u>\$59,882,715</u> |

|    |   |                      |
|----|---|----------------------|
| 1  | Section 14.400. To the Department of Social Services                    |                      |
| 2  | For the MO HealthNet Division   |                      |
| 3  | For program distributions related to Section 36(c) of Article IV of the |                      |
| 4  | Missouri Constitution   |                      |
| 5  | From General Revenue Fund (1101) .....                                  | \$79,870,156         |
| 6  | From Title XIX Adult Expansion Federal Fund (1358) .....                | 409,116,508          |
| 7  | From Federal Reimbursement Allowance Fund (1142) .....                  | 1,144,473            |
| 8  | From Pharmacy Reimbursement Allowance Fund (1144) .....                 | 513,497              |
| 9  | From Nursing Facility Reimbursement Allowance Fund (1196) .....         | 665,222              |
| 10 | For payments to the Department of Mental Health for Community           |                      |
| 11 | Psychiatric Rehabilitation (CPR) services, Comprehensive                |                      |
| 12 | Substance Abuse Treatment and Rehabilitation (CSTAR)                    |                      |
| 13 | services, Targeted Case Management (TCM) for behavioral                 |                      |
| 14 | health services, and Certified Community Behavioral Health              |                      |
| 15 | Organizations (CCBHO) for MO HealthNet participants and the             |                      |
| 16 | uninsured   |                      |
| 17 | From Title XIX Adult Expansion Federal Fund (1358) .....                | 64,600,983           |
| 18 | From Intergovernmental Transfer Fund (1139).....                        | <u>7,177,887</u>     |
| 19 | Total .....   | <u>\$563,088,726</u> |

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|----|---|---------------------|
| 1  | Section 14.405. To the Department of Social Services          |                     |
| 2  | For payments to the Department of Mental Health for Community |                     |
| 3  | Psychiatric Rehabilitation (CPR) services, Comprehensive      |                     |
| 4  | Substance Abuse Treatment and Rehabilitation (CSTAR)          |                     |
| 5  | services, Targeted Case Management (TCM) for behavioral       |                     |
| 6  | health services, and Certified Community Behavioral Health    |                     |
| 7  | Organizations (CCBHO) for MO HealthNet participants and the   |                     |
| 8  | uninsured   |                     |
| 9  | From Title XIX - Federal Fund (1163) .....                    | \$56,256,854        |
| 10 | From Intergovernmental Transfer Fund (1139).....              | <u>2,061,625</u>    |
| 11 | Total .....   | <u>\$58,318,479</u> |

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|---|--|--|
| 1 | Section 14.410. For the Office of Administration                   |  |
| 2 | For the Division of Facilities Management, Design and Construction |  |

|    |  |         |
|----|--|---------|
| 3  | For the payment of real property leases, utilities, systems furniture, and |         |
| 4  | structural modifications   |         |
| 5  | For the Department of Elementary and Secondary Education                   |         |
| 6  | From General Revenue Fund (1101) .....                                     | \$9,160 |
| 7  | From Federal Funds .....   | 36,702  |
| 8  | From Other Funds .....   | 1,144   |
| 9  | For the Department of Higher Education and Workforce Development           |         |
| 10 | From Federal Funds .....   | 24,899  |
| 11 | From Other Funds .....   | 4,206   |
| 12 | For the Department of Revenue  |         |
| 13 | From General Revenue Fund (1101) .....                                     | 13,497  |
| 14 | For the Department of Revenue  |         |
| 15 | For the State Lottery Commission   |         |
| 16 | From Other Funds .....   | 8,387   |
| 17 | For the Office of Administration   |         |
| 18 | From General Revenue Fund (1101) .....                                     | 17,085  |
| 19 | For the Office of Administration   |         |
| 20 | For the Ethics Commission  |         |
| 21 | From General Revenue Fund (1101) .....                                     | 2,254   |
| 22 | For the Department of Agriculture  |         |
| 23 | From General Revenue Fund (1101) .....                                     | 6,315   |
| 24 | From Federal Funds .....   | 65      |
| 25 | From Other Funds .....   | 1,498   |
| 26 | For the Department of Natural Resources                                    |         |
| 27 | From General Revenue Fund (1101) .....                                     | 9,041   |
| 28 | From Federal Funds .....   | 6,357   |
| 29 | From Other Funds .....   | 23,432  |
| 30 | For the Department of Economic Development                                 |         |
| 31 | From General Revenue Fund (1101) .....                                     | 204     |
| 32 | For the Department of Commerce and Insurance                               |         |

|    |  |         |
|----|--|---------|
| 33 | From Other Funds .....                               | 22,652  |
| 34 | For the Department of Labor and Industrial Relations |         |
| 35 | From General Revenue Fund (1101) .....               | 437     |
| 36 | From Federal Funds .....                             | 1,767   |
| 37 | From Other Funds .....                               | 7,299   |
| 38 | For the Department of Public Safety                  |         |
| 39 | From Federal Funds .....                             | 149     |
| 40 | From Other Funds .....                               | 4,933   |
| 41 | For the Department of Public Safety                  |         |
| 42 | For the State Highway Patrol                         |         |
| 43 | From General Revenue Fund (1101) .....               | 3,668   |
| 44 | From Federal Funds .....                             | 159     |
| 45 | From Other Funds .....                               | 21,442  |
| 46 | For the Department of Public Safety                  |         |
| 47 | For the Missouri Gaming Commission                   |         |
| 48 | From Other Funds .....                               | 7,993   |
| 49 | For the Missouri National Guard                      |         |
| 50 | From General Revenue Fund (1101) .....               | 909     |
| 51 | From Federal Funds .....                             | 22,280  |
| 52 | For the Department of Corrections                    |         |
| 53 | From General Revenue Fund (1101) .....               | 118,713 |
| 54 | From Other Funds .....                               | 4,931   |
| 55 | For the Department of Mental Health                  |         |
| 56 | From General Revenue Fund (1101) .....               | 60,024  |
| 57 | For the Department of Health and Senior Services     |         |
| 58 | From General Revenue Fund (1101) .....               | 350,693 |
| 59 | From Federal Funds .....                             | 57,263  |
| 60 | For the Department of Social Services                |         |
| 61 | From General Revenue Fund (1101) .....               | 196,310 |
| 62 | From Federal Funds .....                             | 101,517 |
| 63 | For the Lieutenant Governor                          |         |

|    |  |             |
|----|--|-------------|
| 64 | From General Revenue Fund (1101) .....                                     | 4,689       |
| 65 | From Other Funds .....   | 4,974       |
| 66 | For the Attorney General   |             |
| 67 | From General Revenue Fund (1101) .....                                     | 40,994      |
| 68 | From Federal Funds .....   | 9,768       |
| 69 | From Other Funds .....   | 25,966      |
| 70 | For the State Auditor  |             |
| 71 | From General Revenue Fund (1101) .....                                     | 1,262       |
| 72 | For the Judiciary  |             |
| 73 | From General Revenue Fund (1101) .....                                     | 118,559     |
| 74 | From Federal Funds .....   | 409         |
| 75 | From Other Funds .....   | 2,607       |
| 76 | Total .....  | \$1,356,613 |
| 1  | Section 14.415. For the Office of Administration                           |             |
| 2  | For the Division of Facilities Management, Design and Construction         |             |
| 3  | For the payment of real property leases, utilities, systems furniture, and |             |
| 4  | structural modifications   |             |
| 5  | For the Department of Elementary and Secondary Education                   |             |
| 6  | From General Revenue Fund (1101) .....                                     | \$9,314     |
| 7  | From Federal Funds .....   | 223,544     |
| 8  | For the Department of Higher Education and Workforce Development           |             |
| 9  | From General Revenue Fund (1101) .....                                     | 5,385       |
| 10 | From Federal Funds .....   | 28,570      |
| 11 | For the Department of Revenue  |             |
| 12 | From General Revenue Fund (1101) .....                                     | 101,793     |
| 13 | For the Office of Administration   |             |
| 14 | From General Revenue Fund (1101) .....                                     | 229,271     |
| 15 | From Other Funds .....   | 543         |
| 16 | For the Department of Agriculture  |             |
| 17 | From General Revenue Fund (1101) .....                                     | 4,011       |
| 18 | From Federal Funds .....   | 788         |
| 19 | From Other Funds .....   | 17,384      |

|    |   |           |
|----|---|-----------|
| 20 | For the Department of Natural Resources                   |           |
| 21 | From General Revenue Fund (1101) .....                    | 36,107    |
| 22 | From Federal Funds .....                                  | 5,753     |
| 23 | From Other Funds .....                                    | 50,037    |
| 24 | For the Department of Economic Development                |           |
| 25 | From General Revenue Fund (1101) .....                    | 5,060     |
| 26 | From Other Funds .....                                    | 2,374     |
| 27 | For the Department of Commerce and Insurance              |           |
| 28 | From Other Funds .....                                    | 68,167    |
| 29 | For the Department of Labor and Industrial Relations      |           |
| 30 | From General Revenue Fund (1101) .....                    | 9,886     |
| 31 | From Federal Funds .....                                  | 75,970    |
| 32 | From Other Funds .....                                    | 84,641    |
| 33 | For the Department of Public Safety                       |           |
| 34 | From General Revenue Fund (1101) .....                    | 9,367     |
| 35 | From Other Funds .....                                    | 27,467    |
| 36 | For the Department of Public Safety                       |           |
| 37 | For the State Highway Patrol                              |           |
| 38 | From General Revenue Fund (1101) .....                    | 13,296    |
| 39 | From Other Funds .....                                    | 66,277    |
| 40 | For the Department of Public Safety                       |           |
| 41 | For the Missouri Gaming Commission                        |           |
| 42 | From Other Funds .....                                    | 15,463    |
| 43 | For the Department of Corrections                         |           |
| 44 | From General Revenue Fund (1101) .....                    | 200,447   |
| 45 | For the Department of Mental Health                       |           |
| 46 | From General Revenue Fund (1101) .....                    | 113,387   |
| 47 | From Department of Mental Health Federal Fund (1148)..... | 22,831    |
| 48 | From Health Initiatives Fund (1275) .....                 | 163       |
| 49 | For the Department of Health and Senior Services          |           |
| 50 | From General Revenue Fund (1101) .....                    | 1,053,890 |



|    |  |              |
|----|--|--------------|
| 51 | From Federal Funds .....   | 312,862      |
| 52 | From Other Funds .....   | 6,190        |
| 53 | For the Governor   |              |
| 54 | From General Revenue Fund (1101) .....                                       | 23,358       |
| 55 | For the Lieutenant Governor  |              |
| 56 | From General Revenue Fund (1101) .....                                       | 1,206        |
| 57 | For the General Assembly   |              |
| 58 | From General Revenue Fund (1101) .....                                       | 41,794       |
| 59 | For the Secretary of State   |              |
| 60 | From General Revenue Fund (1101) .....                                       | 39,786       |
| 61 | From Other Funds .....   | 1,021        |
| 62 | For the State Auditor  |              |
| 63 | From General Revenue Fund (1101) .....                                       | 39,128       |
| 64 | For the Attorney General   |              |
| 65 | From General Revenue Fund (1101) .....                                       | 1,023,787    |
| 66 | From Federal Funds .....   | 16,886       |
| 67 | From Other Funds .....   | 18,032       |
| 68 | For the State Treasurer  |              |
| 69 | From Other Funds .....   | 301,859      |
| 70 | For the Judiciary  |              |
| 71 | From General Revenue Fund (1101) .....                                       | <u>5,882</u> |
| 72 | Total .....  | \$4,312,977  |
| 1  | Section 14.420. To the Office of Administration                              |              |
| 2  | For the Division of Facilities Management, Design and Construction           |              |
| 3  | For the operation of institutional facilities, utilities, systems furniture, |              |
| 4  | and structural modifications   |              |
| 5  | For the Department of Elementary and Secondary Education                     |              |
| 6  | Expense and Equipment  |              |
| 7  | From General Revenue Fund (1101) .....                                       | \$189,251    |
| 8  | For the Department of Mental Health  |              |

|    |   |               |
|----|---|---------------|
| 9  | Expense and Equipment   |               |
| 10 | From General Revenue Fund (1101) .....                            | 964,478       |
| 11 | For the Department of Social Services                             |               |
| 12 | Expense and Equipment   |               |
| 13 | From General Revenue Fund (1101) .....                            | 156,152       |
| 14 | From Department of Social Services Federal and Other Sources Fund |               |
| 15 | (1610).....   | <u>35,859</u> |
| 16 | Total .....   | \$1,345,740   |

✓