

FIRST EXTRAORDINARY SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 10
92ND GENERAL ASSEMBLY

2262S.03C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Board of Public Buildings, the Department of Health and Senior Services, and the several divisions and programs thereof, the Missouri Health Facilities Review Committee and the Commission for the Missouri Senior Rx Program to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

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, 2003 and ending June 30, 2004, as follows:

Section 10.005. To the Department of Mental Health
2 For the Office of the Director
3 Personal Service and/or Expense and Equipment, provided that
4 not more than fifteen percent (15%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund \$904,179

7 Personal Service 60,935
8 Expense and Equipment 79,285

9	From Federal Funds	<u>140,220</u>
10	Total (Not to exceed 17.36 F.T.E.)	\$1,044,399

Section 10.010. To the Department of Mental Health

2	For the Office of the Director	
3	For funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	5,924,641
8	Personal Service	390,314
9	Expense and Equipment	<u>584,416</u>
10	From Federal Funds	<u>974,730</u>
11	Total (Not to exceed 131.63 F.T.E.)	\$6,899,371

Section 10.015. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding the Office of Information Systems	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$5,565,094
8	Personal Service	41,240
9	Expense and Equipment	<u>2,006,691</u>
10	From Federal Funds	2,047,931
11	Expense and Equipment	
12	From Mental Health Interagency Payments Fund	<u>2,800,000</u>
13	Total (Not to exceed 77.40 F.T.E.)	\$10,413,025

Section 10.020. 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 (0 F.T.E.) \$50,000

7 For the payment of refunds set off against debts as required by Section

8 143.786, RSMo

9 From Debt Offset Escrow Fund 70,000E

10 Total (0 F.T.E.) \$120,000

Section 10.025. There is transferred out of the State Treasury, chargeable

2 to the Abandoned Fund, Fifty Thousand Dollars (\$50,000) to the

3 Mental Health Trust Fund

4 From Abandoned Fund (0 F.T.E.) \$50,000E

Section 10.030. 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 \$736,165

7 Expense and Equipment 1,283,486

8 From Mental Health Trust Fund (Not to exceed 6.00 F.T.E.) \$2,019,651

Section 10.035. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of funding operational maintenance and repairs for state-

4 owned facilities

5 Expense and Equipment

6 From Facilities Maintenance Reserve Fund (0 F.T.E.) \$1,197,230

Section 10.040. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of funding federal grants which become available between

4 sessions of the General Assembly

5 Personal Service \$100,000

6 Expense and Equipment 1,800,000

7 From Federal Funds (Not to exceed 2.00 F.T.E.) \$1,900,000

Section 10.045. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of funding work therapy for client workers at state

4 agencies

5 Personal Service \$80,519

6 Expense and Equipment 600

7 From Mental Health Interagency Payments Fund (Not to exceed 4.00 F.T.E.) \$81,119

Section 10.050. To the Department of Mental Health

2 For Medicaid payments related to intergovernmental payments

3 From Mental Health Intergovernmental Transfer Fund \$10,000,000

4 From Federal Funds 15,000,000

5 Total (0 F.T.E.) \$25,000,000

Section 10.055. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Reimbursements Fund, Two Million,

3 Seven Hundred Thousand Dollars (\$2,700,000) to the General

4 Revenue Fund

5 From General Revenue Reimbursements Fund (0 F.T.E.) \$2,700,000

Section 10.060. There is transferred out of the State Treasury, chargeable

2 to Federal Funds, Nineteen Million, Eight Hundred Eleven

3 Thousand, Eight Hundred Dollars (\$19,811,800) to the General

4 Revenue Fund

5 From Federal Funds (0 F.T.E.) \$19,811,800

Section 10.105. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse

3 For the purpose of funding the administration of statewide comprehensive

4 alcohol and drug abuse prevention and treatment programs

5 Personal Service and/or Expense and Equipment, provided that

6 not more than fifteen percent (15%) flexibility is allowed between

7 each appropriation

8 From General Revenue Fund \$1,283,024

9	Personal Service	859,155
10	Expense and Equipment	<u>599,868</u>
11	From Federal Funds	1,459,023
12	Personal Service	206,091
13	Expense and Equipment	<u>51,204</u>
14	From Health Initiatives Fund	257,295
15	Personal Service	89,210
16	Expense and Equipment	<u>52,372</u>
17	From Mental Health Earnings Fund	141,582
18	For statewide needs assessments	
19	From Federal Funds	<u>400,000</u>
20	Total (Not to exceed 59.82 F.T.E.)	\$3,540,924

Section 10.110. 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	\$7,485
6	For prevention and education services	6,968,264
7	Personal Service	229,841
8	Expense and Equipment	<u>725,631</u>
9	From Federal Funds	7,923,736
10	For prevention and education services	
11	From Healthy Families Trust Fund-Tobacco Prevention Account	300,000
12	For tobacco retailer education	
13	Provided that no person under the age of eighteen shall be used as	
14	either an employee or a volunteer for the purposes of enforcement	
15	of tobacco laws	
16	Personal Service	222,606
17	Expense and Equipment	<u>103,622</u>

18	From Federal Funds	326,228
19	For the purpose of funding the Kids Beat Program	
20	Expense and Equipment	
21	From Federal Funds	119,000
22	For a state incentive program and a community high-risk youth program	
23	Personal Service	178,588
24	Expense and Equipment	<u>3,084,029</u>
25	From Federal Funds	3,262,617
26	For Community 2000 Team programs	
27	From General Revenue Fund	29,997
28	From Federal Funds	2,059,693
29	For school-based alcohol and drug abuse prevention programs	
30	From General Revenue Fund	435,540
31	From Federal Funds	<u>641,195</u>
32	Total (Not to exceed 16.20 F.T.E.)	\$15,105,491

Section 10.115. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the treatment of alcohol and drug abuse	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$4,327,904
8	For system enhancement of youth services	
9	Personal Service	16,267
10	Expense and Equipment	<u>731,802</u>
11	From Federal Funds	748,069
12	For treatment of alcohol and drug abuse	
13	From General Revenue Fund	14,928,255

14	For treatment of alcohol and drug abuse	44,073,314E
15	Personal Service	668,932
16	Expense and Equipment	<u>425,082</u>
17	From Federal Funds	45,167,328
18	For treatment of alcohol and drug abuse	
19	From Healthy Families Trust Fund-Health Care Account	2,077,681
20	From Health Initiatives Fund	<u>5,585,388</u>
21	Total (Not to exceed 69.13 F.T.E.)	\$72,834,625

Section 10.120. 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	\$412,798
4	Personal Service	34,996
5	Expense and Equipment	<u>5,194</u>
6	From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.)	\$452,988

Section 10.125. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the Substance Abuse Traffic Offender Program	
4	From Federal Funds	\$407,458
5	From Mental Health Earnings Fund	<u>3,570,018E</u>
6	Total (0 F.T.E.)	\$3,977,476

Section 10.205. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding division administration	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,044,988
8	Personal Service	420,254
9	Expense and Equipment	<u>174,311</u>
10	From Federal Funds	594,565

11	For the minority health and aging program	
12	Expense and Equipment	
13	From Federal Funds	7,000
14	For suicide prevention initiatives	
15	Expense and Equipment	
16	From Federal Funds	<u>150,000</u>
17	Total (Not to exceed 33.58 F.T.E.)	\$1,796,553

Section 10.210. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	Personal Service and/or Expense and Equipment, provided that	
4	not more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$3,747,387
7	Personal Service	190,669
8	Expense and Equipment	<u>2,463,133</u>
9	From Federal Funds	2,653,802
10	For the purpose of funding adult community programs provided that up to	
11	ten percent of this appropriation may be used for services for youth	
12	From General Revenue Fund	63,937,177
13	From Federal Funds	72,786,777E
14	For adult community programs	
15	From payments by the Department of Social Services for supported	
16	community living for Comprehensive Psychiatric Services clients	
17	in lieu of Supplemental Nursing Care payments	
18	From Mental Health Interagency Payments Fund	250,000
19	For adult community programs	
20	From Health Initiatives Fund	<u>20,624</u>
21	Total (Not to exceed 12.96 F.T.E.)	\$143,395,767

Section 10.220. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of reimbursing attorneys, physicians, and counties for	
4	fees in involuntary civil commitment procedures	\$950,000E
5	For distribution through the Office of Administration to counties pursuant	
6	to Section 56.700, RSMo	<u>150,000</u>
7	From General Revenue Fund (0 F.T.E.)	\$1,100,000

Section 10.225. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding programs for the homeless mentally ill	
4	From General Revenue Fund	\$851,392
5	For programs for the homeless mentally ill	3,842,992
6	Expense and Equipment	<u>118,400</u>
7	From Federal Funds	<u>3,961,392</u>
8	Total (0 F.T.E.)	\$4,812,784

Section 10.230. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding forensic support services	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund (Not to exceed 17.39 F.T.E.)	\$740,369

Section 10.235. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	Personal Service and/or Expense and Equipment, provided that	
4	not more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$2,131,778
7	Personal Service	165,605
8	Expense and Equipment	<u>1,168,101</u>
9	From Federal Funds	1,333,706

10	For the purpose of funding youth community programs, provided that up to	
11	ten percent of this appropriation may be used for services for adults	
12	From General Revenue Fund	19,612,233
13	From Federal Funds	17,864,151E
14	For youth community programs	
15	From Health Initiatives Fund	<u>98,888</u>
16	Total (Not to exceed 12.07 F.T.E.)	\$41,040,756

Section 10.240. 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	Personal Service	\$615,922
6	Expense and Equipment	<u>100,200</u>
7	From Mental Health Interagency Payments Fund (Not to exceed 18.00 F.T.E.)	\$716,122

Section 10.245. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding fuel and utility expenses at state facilities	
4	operated by the Division of Comprehensive Psychiatric Services,	
5	provided that up to three percent of this appropriation may be used	
6	for facilities operated by the Division of Mental Retardation and	
7	Developmental Disabilities	
8	Expense and Equipment	
9	From General Revenue Fund (0 F.T.E.)	\$5,019,420

Section 10.250. 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	\$9,080,488
6	From Federal Funds	<u>916,243</u>
7	Total (0 F.T.E.)	\$9,996,731

Section 10.255. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding costs for forensic clients resulting from loss of
 4 benefits under provisions of the Social Security Domestic
 5 Employment Reform Act of 1994
 6 Expense and Equipment
 7 From General Revenue Fund (0 F.T.E.) \$499,525

Section 10.260. 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
 5 not more than fifteen percent (15%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund \$43,621,947

8 For the provision of support services to other agencies
 9 Expense and Equipment
 10 From Mental Health Interagency Payments Fund 425,000
 11 Total (Not to exceed 1,355.65 F.T.E.) \$44,046,947

Section 10.265. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding Northwest Missouri Psychiatric Rehabilitation
 4 Center
 5 Personal Service and/or Expense and Equipment, provided that
 6 not more than fifteen percent (15%) flexibility is allowed between
 7 each appropriation
 8 From General Revenue Fund \$12,016,351

9 Personal Service
 10 From Federal Funds 441,316

11 For psychiatric services
 12 From Mental Health Trust Fund 400,840
 13 Total (Not to exceed 384.72 F.T.E.) \$12,858,507

Section 10.270. 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

5 not more than fifteen percent (15%) flexibility is allowed between

6 each appropriation

7 From General Revenue Fund \$19,577,392

8 Personal Service

9 From Federal Funds 176,945

10 Total (Not to exceed 611.06 F.T.E.) \$19,754,337

Section 10.275. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding Southwest Missouri Psychiatric Rehabilitation

4 Center

5 Personal Service and/or Expense and Equipment, provided that

6 not more than fifteen percent (15%) flexibility is allowed between

7 each appropriation

8 From General Revenue Fund (Not to exceed 109.17 F.T.E.) \$3,555,589

Section 10.280. 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

5 not more than fifteen percent (15%) flexibility is allowed between

6 each appropriation

7 From General Revenue Fund (Not to exceed 83.75 F.T.E.) \$2,268,721

Section 10.285. 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

5 not more than fifteen percent (15%) flexibility is allowed between

6 each appropriation

7 From General Revenue Fund \$6,472,916

8	Personal Service	1,266,912
9	Expense and Equipment	<u>78,684</u>
10	From Federal Funds	<u>1,345,596</u>
11	Total (Not to exceed 240.72 F.T.E.)	\$7,818,512

Section 10.290. 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	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$13,969,962

8	Personal Service	
9	From Federal Funds	<u>159,909</u>
10	Total (Not to exceed 375.13 F.T.E.)	\$14,129,871

Section 10.295. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Mid-Missouri Mental Health Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$7,495,980

8	Personal Service	
9	From Federal Funds	286,076

10	For services for children and youth	
11	Personal Service and/or Expense and Equipment, provided that	
12	not more than fifteen percent (15%) flexibility is allowed between	
13	each appropriation	
14	From General Revenue Fund	<u>1,800,253</u>
15	Total (Not to exceed 241.00 F.T.E.)	\$9,582,309

Section 10.300. 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
 5 not more than fifteen percent (15%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund (Not to exceed 543.42 F.T.E.) \$17,110,327

Section 10.305. To the Board of Public Buildings

2 For the Department of Mental Health
 3 For operation and maintenance of the Southeast Missouri Mental Health
 4 Center
 5 Expense and Equipment
 6 From General Revenue Fund (0 F.T.E.) \$129,322

Section 10.310. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding Western Missouri Mental Health Center
 4 Personal Service and/or Expense and Equipment, provided that
 5 not more than fifteen percent (15%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund \$20,297,891

8 For the Western Missouri Mental Health Center and/or contracting for
 9 children's services in the Northwest Region
 10 Personal Service and/or Expense and Equipment, provided that
 11 not more than fifteen percent (15%) flexibility is allowed between
 12 each appropriation
 13 From General Revenue Fund 955,288

14 Personal Service 307,979
 15 Expense and Equipment 37,891
 16 From Federal Funds 345,870
 17 Total (Not to exceed 632.17 F.T.E.) \$21,599,049

Section 10.315. To the Department of Mental Health

2 For the purpose of funding the Missouri Sexual Offender Treatment Center

3 Personal Service and/or Expense and Equipment, provided that
 4 not more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation
 6 From General Revenue Fund (Not to exceed 153.94 F.T.E.) \$5,329,937

Section 10.405. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities
 3 For the purpose of funding division administration
 4 Personal Service and/or Expense and Equipment, provided that
 5 not more than fifteen percent (15%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund \$1,015,082

8 Personal Service 50,922
 9 Expense and Equipment 7,195
 10 From Federal Funds 58,117
 11 Total (Not to exceed 20.32 F.T.E.) \$1,073,199

Section 10.410. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities
 3 Provided that residential services for non-Medicaid eligibles shall
 4 not be reduced below the prior year expenditure as long as
 5 the person is evaluated to need the services
 6 For the purpose of funding community programs
 7 From General Revenue Fund \$72,667,791
 8 From Federal Funds 159,260,657E
 9 From General Revenue Reimbursements Fund 4,544,329

10 For consumer and family directed supports/in-home services/choices for
 11 families
 12 From General Revenue Fund 17,018,024
 13 For the purpose of funding programs and in-home family directed services
 14 for persons with autism and their families
 15 From General Revenue Fund 2,831,143

16 For services for children in the custody of the Department of Social

17	Services	
18	From Mental Health Interagency Payments Fund	2,049,857
19	For SB 40 Board tax funds to be used as match for Medicaid initiatives for	
20	clients of the Division	
21	From Mental Health Trust Fund	<u>5,852,732E</u>
22	Total (0 F.T.E.)	\$264,224,533

Section 10.415. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding family support loans pursuant to Section	
4	633.185, RSMo	
5	From Family Support Loan Fund (0 F.T.E.)	\$291,305

Section 10.420. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding community support staff	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,795,661
8	Personal Service	9,515,970
9	Expense and Equipment	1,224,901
10	Purchase of Community Services	<u>20,448,660E</u>
11	From Federal Funds	<u>31,189,531</u>
12	Total (Not to exceed 295.31 F.T.E.)	\$33,985,192

Section 10.430. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding developmental disabilities services	
4	Personal Service	\$328,041
5	Expense and Equipment	<u>1,187,593</u>
6	From Federal Funds (Not to exceed 7.98 F.T.E.)	\$1,515,634

Section 10.435. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
3 For the purpose of funding the Albany Regional Center
4 Personal Service and/or Expense and Equipment, provided that
5 not more than fifteen percent (15%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund (Not to exceed 37.45 F.T.E.) \$1,384,034

Section 10.440. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
3 For the purpose of funding the Central Missouri Regional Center
4 Personal Service and/or Expense and Equipment, provided that
5 not more than fifteen percent (15%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund (Not to exceed 48.88 F.T.E.) \$1,607,422

Section 10.445. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
3 For the purpose of funding the Hannibal Regional Center
4 Personal Service and/or Expense and Equipment, provided that
5 not more than fifteen percent (15%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund (Not to exceed 47.21 F.T.E.) \$1,783,861

Section 10.450. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
3 For the purpose of funding the Joplin Regional Center
4 Personal Service and/or Expense and Equipment, provided that
5 not more than fifteen percent (15%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund (Not to exceed 48.56 F.T.E.) \$1,726,256

Section 10.455. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
3 For the purpose of funding the Kansas City Regional Center
4 Personal Service and/or Expense and Equipment, provided that
5 not more than fifteen percent (15%) flexibility is allowed between

6	each appropriation	
7	From General Revenue Fund	\$2,513,411
8	Expense and Equipment	
9	From Federal Funds	<u>5,595</u>
10	Total (Not to exceed 67.93 F.T.E.)	\$2,519,006

Section 10.460. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Kirksville Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund (Not to exceed 33.55 F.T.E.)	\$1,259,691

Section 10.465. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Poplar Bluff Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund (Not to exceed 39.58 F.T.E.)	\$1,492,382

Section 10.470. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Rolla Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund (Not to exceed 46.88 F.T.E.)	\$1,569,072

Section 10.475. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Sikeston Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	

6	each appropriation	
7	From General Revenue Fund	\$1,457,392
8	Expense and Equipment	
9	From Federal Funds	<u>5,595</u>
10	Total (Not to exceed 40.54 F.T.E.)	\$1,462,987

Section 10.480. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Springfield Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund (Not to exceed 57.23 F.T.E.)	\$2,041,638

Section 10.485. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the St. Louis Regional Center	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$4,233,579

8	Expense and Equipment	
9	From Federal Funds	<u>11,190</u>
10	Total (Not to exceed 124.77 F.T.E.)	\$4,244,769

Section 10.490. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding fuel and utility expenses at state facilities	
4	operated by the Division of Mental Retardation-Developmental	
5	Disabilities, provided that up to three percent of this appropriation	
6	may be used for facilities operated by the Division of	
7	Comprehensive Psychiatric Services	
8	Expense and Equipment	
9	From General Revenue Fund (0 F.T.E.)	\$3,075,586

Section 10.495. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Bellefontaine Habilitation Center	
4	Personal Service, Expense and Equipment, and/or	
5	purchase of community services, provided that not more	
6	than fifteen percent (15%) flexibility is allowed between each	
7	appropriation	
8	From General Revenue Fund	\$22,967,125
9	From Federal Funds	<u>1,818,985</u>
10	Total (Not to exceed 963.87 F.T.E.)	\$24,786,110

Section 10.500. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Higginsville Habilitation Center	
4	Personal Service, Expense and Equipment, and/or	
5	purchase of community services, provided that not more	
6	than fifteen percent (15%) flexibility is allowed between each	
7	appropriation	
8	From General Revenue Fund	\$9,594,622
9	From Federal Funds	253,082

10	For Northwest Community Services	
11	Personal Service, Expense and Equipment, and/or	
12	purchase of community services, provided that not more	
13	than fifteen percent (15%) flexibility is allowed between each	
14	appropriation	
15	From General Revenue Fund	2,298,857
16	From Federal Funds	<u>682,177</u>
17	Total (Not to exceed 506.51 F.T.E.)	\$12,828,738

Section 10.505. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the Marshall Habilitation Center	
4	Personal Service, Expense and Equipment, and/or	
5	purchase of community services, provided that not more	

6	than fifteen percent (15%) flexibility is allowed between each	
7	appropriation	
8	From General Revenue Fund	\$21,273,107
9	From Federal Funds	<u>1,993,903</u>
10	Total (Not to exceed 935.40 F.T.E.)	\$23,267,010

Section 10.510. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding Nevada Habilitation Center	
4	Personal Service, Expense and Equipment, and/or	
5	purchase of community services, provided that not more	
6	than fifteen percent (15%) flexibility is allowed between each	
7	appropriation	
8	From General Revenue Fund (Not to exceed 346.25 F.T.E.)	\$9,954,981

Section 10.515. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding the St. Louis Developmental Disabilities	
4	Treatment Center	
5	Personal Service, Expense and Equipment, and/or	
6	purchase of community services, provided that not more	
7	than fifteen percent (15%) flexibility is allowed between each	
8	appropriation	
9	From General Revenue Fund	\$17,844,582
10	From Federal Funds	<u>1,328,518</u>
11	Total (Not to exceed 744.96 F.T.E.)	\$19,173,100

Section 10.520. To the Board of Public Buildings

2	For the operation and maintenance of St. Louis Developmental	
3	Disabilities Treatment Center improvements	
4	Expense and Equipment	
5	From General Revenue Fund (0 F.T.E.)	\$84,861

Section 10.525. To the Department of Mental Health

2	For the Division of Mental Retardation-Developmental Disabilities	
3	For the purpose of funding Southeast Missouri Residential Services	

4	From General Revenue Fund	\$6,043,374
5	From Federal Funds	<u>109,462</u>
6	Total (Not to exceed 236.24 F.T.E.)	\$6,152,836

Section 10.600. To the Department of Health and Senior Services

2	For the Office of the Director	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,036,088
8	Personal Service	2,153,502
9	Expense and Equipment	<u>688,703</u>
10	From Federal Funds	2,842,205
11	For the Office of Minority Health	
12	Personal Service and/or Expense and Equipment, provided that	
13	not more than fifteen percent (15%) flexibility is allowed between	
14	each appropriation	
15	From General Revenue Fund	486,314
16	Personal Service	63,538
17	Expense and Equipment	<u>112,409</u>
18	From Federal Funds	175,947
19	For Minority Health and Aging	
20	Expense and Equipment and the Purchase of Services	
21	From General Revenue Fund	165,707
22	From Federal Funds	<u>106,904</u>
23	Total (Not to exceed 109.36 F.T.E.)	\$5,813,165

Section 10.605. To the Department of Health and Senior Services

2	For the Office of Director	
3	For the purpose of funding the State Public Health Laboratory	
4	Personal Service and/or Expense and Equipment, provided that	

5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$3,320,912
8	Personal Service	1,007,202
9	Expense and Equipment	<u>1,923,737</u>
10	From Federal Funds	2,930,939
11	Personal Service	725,099
12	Expense and Equipment	<u>1,479,300</u>
13	From Missouri Public Health Services Fund	<u>2,204,399</u>
14	Total (Not to exceed 113.47 F.T.E.)	\$8,456,250
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 and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,031,062
8	Personal Service	1,906,279
9	Expense and Equipment	<u>3,968,779</u>
10	From Federal Funds	5,875,058
11	Expense and Equipment	
12	From Nursing Facility Quality of Care Fund	9,723
13	Personal Service	118,047
14	Expense and Equipment	<u>419,280</u>
15	From Missouri Public Health Services Fund	537,327
16	Expense and Equipment	
17	From Health Access Incentive Fund	7,000
18	From Department of Health Document Services Fund	225,000
19	From Workers' Compensation Fund	<u>8,000</u>

20 Total (Not to exceed 77.12 F.T.E.) \$7,693,170

Section 10.615. To the Department of Health and Senior Services

2 For the Office of Director

3 For the purpose of funding federal grants which may become available

4 between sessions of the General Assembly

5 Personal Service \$300,000

6 Expense and Equipment 3,000,002

7 From Federal Funds 3,300,002

8 For the purpose of funding receipt and disbursement of donations, gifts,

9 and grants which may become available to the department during

10 the year, excluding federal grants and funds

11 Personal Service 250,000

12 Expense and Equipment 2,246,604

13 From Department of Health Donated Fund 2,496,604

14 Total (0 F.T.E.) \$5,796,606

Section 10.620. To the Department of Health and Senior Services

2 For the Office of Director

3 For the purpose of funding preventive health services under the provisions

4 of the Preventive Health Services Block Grant

5 From Federal Funds (0 F.T.E.) \$1,530,110

Section 10.625. 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 (0 F.T.E.) \$50,000E

Section 10.630. There is transferred out of the State Treasury, chargeable

2 to the Health Initiatives Fund, Three Million, Two Hundred Forty-

3 One Thousand, Three Dollars (\$3,241,003) to the Health Access

4 Incentive Fund

5 From Health Initiatives Fund (0 F.T.E.) \$3,241,003

Section 10.635. To the Department of Health and Senior Services

2	For the purpose of funding the Center for Health Information and	
3	Evaluation	
4	For the purpose of funding program operations and support	
5	Personal Service and/or Expense and Equipment, provided that	
6	not more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	\$2,282,887
9	Personal Service	3,490,175
10	Expense and Equipment	<u>5,552,528</u>
11	From Federal Funds	9,042,703
12	Expense and Equipment	
13	From Missouri Public Health Services Fund	50,000
14	Personal Service	225,012
15	Expense and Equipment	<u>365,000</u>
16	From Department of Health Document Services Fund	590,012
17	Personal Service	114,163
18	Expense and Equipment	<u>18,000</u>
19	From Workers' Compensation Fund	132,163
20	Personal Service	158,778
21	Expense and Equipment	<u>481,059</u>
22	From Department of Health Donated Fund	<u>639,837</u>
23	Total (Not to exceed 142.13 F.T.E.)	\$12,737,602

Section 10.640. To the Department of Health and Senior Services

2	For the Center for Health Information and Evaluation	
3	For the purpose of paying the fees of local registrars of vital records in	
4	accordance with Section 193.305, RSMo	
5	From General Revenue Fund (0 F.T.E.)	\$155,000

Section 10.645. To the Department of Health and Senior Services

2	For the Center for Local Public Health Services	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$372,732
8	Personal Service	89,761
9	Expense and Equipment	<u>10,692</u>
10	From Federal Funds	100,453
11	Personal Service	90,201
12	Expense and Equipment	<u>162,097</u>
13	From Department of Health Donated Fund	<u>252,298</u>
14	Total (Not to exceed 13.00 F.T.E.)	\$725,483

Section 10.650. To the Department of Health and Senior Services

2	For the Center for Local Public Health Services	
3	For the purpose of funding core public health functions and related	
4	expenses	
5	From General Revenue Fund (0 F.T.E.)	\$8,986,013

Section 10.655. To the Department of Health and Senior Services

2	For the Center for Emergency Response and Terrorism	
3	Personal Service	\$3,283,299
4	Expense and Equipment and Program Distribution	<u>26,080,567</u>
5	From Federal Funds (Not to exceed 61.60 F.T.E.)	\$29,363,866

Section 10.660. To the Department of Health and Senior Services

2	For the Center for Health Improvement	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$439,657

8	Personal Service	731,590
9	Expense and Equipment	<u>588,633</u>
10	From Federal Funds	1,320,223
11	Personal Service	
12	From Health Access Incentive Fund	82,820
13	Personal Service	63,335
14	Expense and Equipment	<u>22,500</u>
15	From Professional and Practical Nursing Student Loan and Nurse Loan	
16	Repayment Fund	85,835
17	For the Primary Care Resource Initiative Program (PRIMO)	
18	From Health Access Incentive Fund	3,027,000
19	From Department of Health Donated Fund	<u>850,000</u>
20	Total (Not to exceed 30.85 F.T.E.)	\$5,805,535

Section 10.665. To the Department of Health and Senior Services

2	For the Center for Health Improvement	
3	For the Financial Aid to Medical Students and Medical School Loan	
4	Repayment Programs in accordance with Chapter 191, RSMo	
5	From Federal Funds	\$214,446
6	From Medical School Loan Repayment Fund	<u>50,000</u>
7	Total (0 F.T.E.)	\$264,446

Section 10.670. To the Department of Health and Senior Services

2	For the Center for Health Improvement	
3	For the purpose of funding the Nurse Loan and Nurse Loan Repayment	
4	Programs in accordance with Chapter 335, RSMo	
5	From Federal Funds	\$60,000
6	From Professional and Practical Nursing Student Loan and Nurse Loan	
7	Repayment Fund	<u>450,000</u>
8	Total (0 F.T.E.)	\$510,000

Section 10.675. To the Department of Health and Senior Services

2	For the Division of Environmental Health and Communicable Disease	
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3	Prevention	
4	For the purpose of funding program operations and support	
5	Personal Service and/or Expense and Equipment, provided that	
6	not more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	\$4,678,602
9	Personal Service	4,210,627
10	Expense and Equipment	<u>14,052,229</u>
11	From Federal Funds	18,262,856
12	Personal Service	170,877
13	Expense and Equipment	<u>70,532</u>
14	From Hazardous Waste Remedial Fund	241,409
15	Personal Service	81,251
16	Expense and Equipment	<u>235,050</u>
17	From Missouri Public Health Services Fund	316,301
18	For the Lead Abatement Loan Program	
19	From Missouri Lead Abatement Loan Fund	276,000
20	For the purpose of funding medications	
21	From General Revenue Fund	2,120,896
22	From Federal Funds	<u>9,213,055</u>
23	Total (Not to exceed 192.40 F.T.E.)	\$35,109,119

Section 10.680. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,976,334
8	Personal Service	3,123,977

9	Expense and Equipment	<u>3,427,286</u>
10	From Federal Funds	6,551,263
11	Personal Service	
12	From Health Initiatives Fund	<u>40,309</u>
13	Total (Not to exceed 145.23 F.T.E.)	\$8,567,906

Section 10.685. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For sexual assault prevention education and victim services	
4	From Federal Funds (0 F.T.E.)	\$889,134

Section 10.690. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding maternal and child health services, including	
4	rape medical examinations, Sudden Infant Death Syndrome (SIDS)	
5	payments, and maternal and child health services from sources	
6	other than the Maternal and Child Health Block Grant	
7	From General Revenue Fund (0 F.T.E.)	\$769,234

Section 10.695. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding maternal and child health services under the	
4	provisions of the Maternal and Child Health Block Grant	
5	From Federal Funds (0 F.T.E.)	\$8,049,819

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding school-aged children's health services and	
4	related expenses	
5	From Health Initiatives Fund (0 F.T.E.)	\$5,366,564

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding children with special health care needs and	
4	related expenses	

5	From General Revenue Fund	\$1,047,022
6	From Federal Funds	756,191
7	From Crippled Children's Service Fund	275,000
8	From Smith Memorial Endowment Fund	35,000
9	From Department of Health Interagency Payments Fund	<u>520,527</u>
10	Total (0 F.T.E.)	\$2,633,740

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding head injury community rehabilitation and	
4	support services	
5	From General Revenue Fund	\$1,448,114
6	From Federal Funds	<u>250,000</u>
7	Total (0 F.T.E.)	\$1,698,114

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding genetic services	
4	From General Revenue Fund	\$1,586,216
5	From Federal Funds	<u>260,000</u>
6	Total (0 F.T.E.)	\$1,846,216

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Maternal, Child and Family Health	
3	For the purpose of funding blindness education, screening, and treatment	
4	services	
5	From Blindness Education, Screening, and Treatment Fund (0 F.T.E.)	\$250,000

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Nutritional Health and Services	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$297,824

8	Personal Service	2,838,907
9	Expense and Equipment	<u>4,233,810</u>
10	From Federal Funds	<u>7,072,717</u>
11	Total (Not to exceed 86.15 F.T.E.)	\$7,370,541

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Nutritional Health and Services	
3	For the purpose of funding Women, Infants and Children (WIC)	
4	Supplemental Nutrition program distributions and related	
5	expenses	
6	From General Revenue Fund	\$54,126
7	From Federal Funds	95,470,273
8	From Department of Health Donated Fund	<u>145,714</u>
9	Total (0 F.T.E.)	\$95,670,113

Section 10.745. To the Department of Health and Senior Services

2	For the Division of Nutritional Health and Services	
3	For the purpose of funding the Child and Adult Care Food Program	
4	From Federal Funds (0 F.T.E.)	\$39,256,964E

Section 10.750. To the Department of Health and Senior Services

2	For the Division of Nutritional Health and Services	
3	For the purpose of funding the Summer Food Service Program	
4	From Federal Funds (0 F.T.E.)	\$7,163,879

Section 10.755. To the Department of Health and Senior Services

2	For the Division of Chronic Disease Prevention and Health Promotion	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,391,150
8	Personal Service	2,571,878
9	Expense and Equipment	<u>6,423,438</u>
10	From Federal Funds	8,995,316

11	Personal Service	102,472
12	Expense and Equipment	<u>255,010</u>
13	From Organ Donation Fund	<u>357,482</u>
14	Total (Not to exceed 86.09 F.T.E.)	\$10,743,948

Section 10.760. To the Department of Health and Senior Services

2	For the Division of Health Standards and Licensure	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$10,247,427
8		
9	Personal Service	9,979,177
10	Expense and Equipment	<u>3,295,978</u>
11	From Federal Funds	13,275,155
12	Personal Service	1,096,808
13	Expense and Equipment	<u>2,266,726</u>
14	From Nursing Facility Quality of Care Fund	3,363,534
15	Personal Service	63,012
16	Expense and Equipment	<u>13,650</u>
17	From Health Access Incentive Fund	76,662
18	Personal Service	52,202
19	Expense and Equipment	<u>18,200</u>
20	From Mammography Fund	70,402
21	Personal Service	181,418
22	Expense and Equipment	<u>81,840</u>
23	From Early Childhood Development, Education and Care Fund	263,258
24	Personal Service	58,005
25	Expense and Equipment	<u>49,469</u>
26	From Missouri Public Health Services Fund	107,474

27	For the purpose of funding a diet pill education program	
28	From Department of Health Donated Fund	<u>130,000</u>
29	Total (Not to exceed 556.66 F.T.E.)	\$27,533,912

Section 10.765. To the Department of Health and Senior Services

2	For the Division of Health Standards and Licensing	
3	For the purpose of funding activities to improve the quality of childcare,	
4	increase the availability of early childhood development	
5	programs, before- and after-school care, and in-home services for	
6	families with newborn children, and for general administration of	
7	the program in accordance with Section 313.835, RSMo	
8	From Federal Funds	\$2,830,313
9	From Early Childhood Development, Education and Care Fund	<u>728,740</u>
10	Total (0 F.T.E.)	\$3,559,053

Section 10.770. To the Department of Health and Senior Services

2	For the Division of Senior Services	
3	For the purpose of funding Home and Community Services personnel	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$7,914,642
8	Personal Service	8,480,215
9	Expense and Equipment	<u>886,245</u>
10	From Federal Funds	<u>9,366,460</u>
11	Total (Not to exceed 514.86 F.T.E.)	\$17,281,102

Section 10.775. To the Department of Health and Senior Services

2	For the Division of Senior Services	
3	For the purpose of funding Home and Community Services programs	
4	From General Revenue Fund (0 F.T.E.)	\$16,044,376
5	From Federal Funds	2,787,597
6	From Division of Aging Donations Fund	<u>50,000</u>
7	Total (0 F.T.E.)	\$18,881,973

Section 10.780. To the Department of Health and Senior Services

2 For the Division of Senior Services

3 For the purpose of funding Home and Community Services grants;

4 provided, however, that funds appropriated herein for home-

5 delivered meals, distributed according to formula to the area

6 agencies and which may, for whatever reason, not be expended

7 shall be redistributed based upon need and ability to spend. The

8 Area Agencies on Aging shall comply with all reporting

9 requirements requested by the department and shall conduct

10 public hearings on their spending plans and other operations as

11 shall be required by the department

12 From General Revenue Fund \$9,465,869

13 From Federal Funds 31,124,416

14 From Division of Aging Elderly Home Delivered Meals Trust Fund 430,000

15 Total (0 F.T.E.) \$41,020,285

Section 10.785. To the Department of Health and Senior Services

2 For the Division of Senior Services

3 For the distributions to Area Agencies on Aging pursuant to the Older

4 Americans Act and related programs

5 From General Revenue Fund (0 F.T.E.) \$1,866,115

Section 10.790. To the Department of Health and Senior Services

2 For the Commission for the Missouri Senior Rx Program

3 For the Missouri Senior Rx Program \$22,779,247

4 Personal Service 641,712

5 Expense and Equipment 2,745,024

6 If the enrollment fee collections exceed the originally projected

7 enrollment revenue, the Commission shall be authorized to spend

8 from such collections to cover the cost of third party

9 administration

10 Expense and Equipment 1,500,000

11 From the Missouri Senior Rx Fund (Not to exceed 17.00 F.T.E.) \$27,665,983

Section 10.795. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund-Senior Catastrophic
 3 Prescription Account, Sixteen Million, Four Hundred Seventy-
 4 Eight Thousand, Two Hundred Eighty-Eight Dollars
 5 (\$16,478,288) to the Missouri Senior Rx Fund
 6 From Healthy Families Trust Fund-Senior Catastrophic Prescription
 7 Account (0 F.T.E.) \$16,478,288

Section 10.800. To the Department of Health and Senior Services
 2 For the Missouri Health Facilities Review Committee
 3 For the purpose of funding program operations and support
 4 Personal Service and/or Expense and Equipment, provided that
 5 not more than fifteen percent (15%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund (Not to exceed 3.50 F.T.E.) \$184,272

BILL TOTALS

General Revenue Fund	\$586,724,877
Federal Funds	702,271,286
Other Funds	<u>87,501,171</u>
Total	\$1,376,497,334