

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 10
98TH GENERAL ASSEMBLY

0010L.05S

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

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, 2015 and ending June 30, 2016, as follows:

Section 10.005. To the Department of Mental Health

2	For the Office of the Director	
3	Personal Service	\$440,915
4	Expense and Equipment	<u>9,354</u>
5	From General Revenue Fund (0101)	450,269
6	Personal Service	73,258
7	Expense and Equipment	<u>52,013</u>
8	From Department of Mental Health Federal Fund (0148)	<u>125,271</u>
9	Total (Not to exceed 8.09 F.T.E.)	\$575,540

Section 10.010. To the Department of Mental Health

2 For the Office of the Director
 3 For the purpose of paying overtime to state employees. Non-exempt state
 4 employees identified by Section 105.935, RSMo, will be paid first
 5 with any remaining funds being used to pay overtime to any other
 6 state employees
 7 Personal Service
 8 From General Revenue Fund (0101) \$1,090,548

Section 10.015. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the OA Information
 4 Technology - Federal Fund for the purpose of funding the
 5 consolidation of Information Technology Services
 6 From Department of Mental Health Federal Fund (0148) \$100,000

Section 10.020. To the Department of Mental Health

2 For the Office of the Director, provided that not more than seventy-five
 3 percent (75%) flexibility is allowed between Medicaid and Non-
 4 Medicaid appropriations within this section
 5 For funding program operations and support
 6 Personal Service \$4,605,309
 7 Expense and Equipment 354,986
 8 From General Revenue Fund (0101) 4,960,295

9 Personal Service 895,261
 10 Expense and Equipment 853,430
 11 From Department of Mental Health Federal Fund (0148) 1,748,691

12 For the Missouri Medicaid mental health partnership technology initiative
 13 Personal Service 60,703
 14 Expense and Equipment 614,811
 15 From General Revenue Fund (0101) 675,514

16 Personal Service 10,323
 17 Expense and Equipment 506,650
 18 From Department of Mental Health Federal Fund (0148) 516,973
 19 Total (Not to exceed 123.05 F.T.E.) \$7,901,473

Section 10.025. To the Department of Mental Health

2 For the Office of the Director
 3 For the purpose of providing Mental Health assistance, training and
 4 services in man-made and naturally occurring state declared
 5 disaster areas

6 For the purpose of training front line department of Mental Health

7	vendors and staff pursuant to SB 716	
8	From General Revenue Fund (0101)	\$20,000
9	For staff training	
10	Expense and Equipment	
11	From General Revenue Fund (0101)	\$357,495
12	Personal Service	180,285
13	Expense and Equipment	<u>289,500</u>
14	From Department of Mental Health Federal Fund (0148)	469,785
15	Expense and Equipment	
16	From Mental Health Earnings Fund (0288)	<u>100,000</u>
17	Total	\$947,280

Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund (0101)	\$200,000
7	For refunds	
8	From Department of Mental Health Federal Fund (0148)	250,000
9	From Mental Health Interagency Payments Fund (0109)	100
10	From Mental Health Intergovernmental Transfer Fund (0147)	100
11	From Compulsive Gamblers Fund (0249)	100
12	From Health Initiatives Fund (0275)	100
13	From Mental Health Earnings Fund (0288)	50,000
14	From Inmate Fund (0540)	100
15	From Healthy Families Trust Fund (0625)	100
16	From Mental Health Trust Fund (0926)	25,000
17	From DMH Local Tax Matching Fund (0930)	150,000
18	For the payment of refunds set off against debts as required by Section	
19	143.786, RSMo	
20	From Debt Offset Escrow Fund (0753)	<u>100,000</u>
21	Total	\$775,600

Section 10.035. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account to the Mental Health Trust Fund	
4	From Abandoned Fund Account (0863)	\$100,000

Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
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3	For the purpose of funding receipt and disbursement of donations and	
4	gifts which may become available to the Department of Mental	
5	Health during the year (excluding federal grants and funds)	
6	Personal Service	\$443,700
7	Expense and Equipment	<u>1,000,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.)	\$1,443,700

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service	\$117,404
10	Expense and Equipment	<u>2,461,728</u>
11	From Department of Mental Health Federal Fund (0148) (Not to exceed	
12	2.00 F.T.E.)	\$2,579,132

Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding Children's System of Care	
4	Personal Service	\$39,392
5	Expense and Equipment	<u>861,479</u>
6	From Department of Mental Health Federal Fund (0148) (Not to exceed	
7	1.00 F.T.E.)	\$900,871

Section 10.055. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans	
4	From General Revenue Fund (0101)	\$255,000
5	From Department of Mental Health Federal Fund (0148)	715,000
6	For the purpose of funding Shelter Plus Care grants	
7	From Department of Mental Health Federal Fund (0148)	<u>10,943,496</u>
8	Total	\$11,913,496

Section 10.060. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	From Department of Mental Health Federal Fund (0148)	\$15,000,000
4	From Mental Health Intergovernmental Transfer Fund (0147)	<u>8,000,000</u>
5	Total	\$23,000,000

Section 10.065. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 General Revenue Fund, to the Department of Social Services
 4 Intergovernmental Transfer Fund for the purpose of providing the
 5 state match for the Department of Mental Health payments
 6 From General Revenue Fund (0101) \$207,635,680

Section 10.070. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of supporting the Department of
 5 Mental Health
 6 From Department of Mental Health Federal Fund (0148) \$1,550,000

Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of providing the state match for the
 5 Department of Mental Health payments
 6 From Department of Mental Health Federal Fund (0148) \$125,179,424

Section 10.080. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund Disproportionate Share Hospital funds leveraged
 5 by the Department of Mental Health - Institution of Mental
 6 Disease facilities
 7 From Department of Mental Health Federal Fund (0148) \$59,000,000

Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding the administration of statewide comprehensive
 4 alcohol and drug abuse prevention and treatment programs
 5 Personal Service \$846,006
 6 Expense and Equipment 20,729
 7 From General Revenue Fund (0101) 866,735

8 Personal Service 870,596
 9 Expense and Equipment 175,220
 10 From Department of Mental Health Federal Fund (0148) 1,045,816

11 Personal Service
 12 From Health Initiatives Fund (0275) 46,938
 13 Total (Not to exceed 36.32 F.T.E.) \$1,959,489

Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding a three percent (3%) provider rate increase

4	beginning on January 1, 2016 for the providers of ADA prevention	
5	and education services	
6	From Tax Amnesty Fund (0470)	\$121,681
7	For the purpose of funding prevention and education services	
8	From Department of Mental Health Federal Fund (0148)	4,600,103
9	Personal Service	
10	From General Revenue Fund (0101)	26,263
11	Personal Service	144,847
12	Expense and Equipment	<u>192,363</u>
13	From Department Mental Health Federal Fund (0148)	337,210
14	Expense and Equipment	
15	From Healthy Families Trust Fund (0625)	300,000
16	For tobacco retailer education	
17	The Division of Behavioral Health shall be allowed to use persons under	
18	the age of eighteen for the purpose of tobacco retailer education in	
19	support of Synar requirements under the federal substance abuse	
20	prevention and treatment block grant	
21	Personal Service	19,908
22	Expense and Equipment	<u>90,194</u>
23	From Department of Mental Health Federal Fund (0148)	110,102
24	For enabling enforcement of the provisions of the Family Smoking	
25	Prevention and Tobacco Control Act of 2009, in collaboration	
26	with the Department of Public Safety, Division of Alcohol and	
27	Tobacco Control	
28	Personal Service	308,046
29	Expense and Equipment	<u>145,613</u>
30	From Department of Mental Health Federal Fund (0148)	453,659
31	For Community 2000 Team programs	
32	From General Revenue Fund (0101)	729,300
33	From Department of Mental Health Federal Fund (0148)	2,121,484
34	From Health Initiatives Fund (0275)	82,148
35	For school-based alcohol and drug abuse prevention programs	
36	From Department of Mental Health Federal Fund (0148)	<u>1,264,177</u>
37	Total (Not to exceed 9.09 F.T.E.)	\$10,146,127

Section 10.110. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For the purpose of funding a three percent (3%) provider rate increase
- 4 beginning on January 1, 2016 for the providers of ADA Treatment

5 Services

6 From Tax Amnesty Fund (0470) \$1,244,676
 7 From Department of Mental Health Federal Fund (0148) 526,453

8 For the Division of Behavioral Health, provided that not more than
 9 seventy-five percent (75%) flexibility is allowed between
 10 Medicaid and Non-Medicaid appropriations within this section
 11 For the purpose of funding the treatment of alcohol and drug abuse, and
 12 authorization to explore a federal waiver to provide services like
 13 early intervention treatment for Missourians with serious mental
 14 illness and services to individuals engaged in treatment courts,
 15 provided that the department of mental health waiver match costs
 16 do not exceed the state appropriation provided in this section and
 17 shall be budget neutral to overall state and federal spending
 18 Personal Service 523,819
 19 For treatment of alcohol and drug abuse 38,249,413
 20 From General Revenue Fund (0101) 38,773,232

21 For the purpose of reducing recidivism among offenders with serious
 22 substance use disorders who are returning to the St. Louis area
 23 from Maryville Treatment Center, Ozark Correctional Center, and
 24 Northeast Correctional Center. The department shall select a
 25 qualified not-for-profit service provider in accordance with state
 26 purchasing rules. The provider must have experience serving this
 27 population in a correctional setting as well as in the community.
 28 The provider shall design and implement an evidence-based
 29 program that includes a continuum of services from prison to
 30 community, including medication assisted treatment that is
 31 initiated prior to release, when appropriate. The program must
 32 include an evaluation component to determine its effectiveness
 33 relative to other options
 34 From General Revenue (0101) 1,000,000

35 For the sole purpose of conducting and evaluating a Pilot Project at
 36 Women’s Eastern Reception and Diagnostic, Northeast, Chillicothe,
 37 and Cremer Therapeutic Community Centers for up to 150 women and up
 38 to 45 males, with twenty of the individuals selected having a developmental
 39 disability. If it is deemed medically appropriate, these individuals may
 40 volunteer to receive FDA approved non-addictive medication assisted
 41 treatment for alcohol dependence and prevention of relapse to opioid
 42 dependence prior to release, and for up to six months after release.
 43 Other medical services, including but not limited to, substance abuse
 44 treatment services, may be provided by the contracted health care
 45 vendor to the Missouri Department of Corrections, and upon release,
 46 to designated substance abuse treatment providers in the community,
 47 including Saint Louis and Kansas City metropolitan areas
 48 From General Revenue Fund (0101) 750,000

49	For the purpose of funding youth services	
50	From Mental Health Interagency Payments Fund (0109)	30,000
51	For treatment of alcohol and drug abuse	64,457,293
52	Personal Service	895,665
53	Expense and Equipment	<u>735,309</u>
54	From Department of Mental Health Federal Fund (0148)	66,088,267
55	For treatment of drug and alcohol abuse with the Access to Recovery	
56	Grant	
57	For treatment services	3,825,740
58	Personal Service	161,592
59	Expense and Equipment	<u>693,550</u>
60	From Department of Mental Health Federal Fund (0148)	4,680,882
61	For treatment of alcohol and drug abuse	
62	From Inmate Fund (0540)	3,513,779
63	From Healthy Families Trust Fund (0625)	1,969,327
64	From Health Initiatives Fund (0275)	6,153,352
65	From DMH Local Tax Matching Fund (0930)	<u>767,775</u>
66	Total (Not to exceed 35 F.T.E.)	\$125,497,743

Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for Compulsive Gambling Providers	
5	From Other Funds	\$3,165
6	For the purpose of funding treatment of compulsive gambling	211,016
7	Personal Service	41,646
8	Expense and Equipment	<u>3,133</u>
9	From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.)	\$258,960

Section 10.120. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for the providers of the Substance	
5	Abuse Traffic Offender Program	
6	From Department of Mental Health Federal Fund (0148)	\$7,332
7	From Other Funds	107,785
9	For the purpose of funding the Substance Abuse Traffic Offender Program,	
10	provided that not more than seventy-five percent (75%) flexibility is	
11	allowed between Medicaid and Non-Medicaid appropriations within	
12	this section	
13	From Department of Mental Health Federal Fund (0148)	896,316
14	From Mental Health Earnings Fund (0288)	6,778,167

15	Personal Service	
16	From Department of Mental Health Federal Fund (0148)	21,263
17	Personal Service	198,532
18	Expense and Equipment	<u>38,802</u>
19	From Health Initiatives Fund (0275)	<u>237,334</u>
20	Total (Not to exceed 5.48 F.T.E.)	\$8,048,197

Section 10.200. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding administration of comprehensive psychiatric	
4	services	
5	Personal Service	\$786,613
6	Expense and Equipment	<u>49,324</u>
7	From General Revenue Fund (0101)	835,937
8	Personal Service	630,696
9	Expense and Equipment	<u>330,566</u>
10	From Department of Mental Health Federal Fund (0148)	961,262
11	For suicide prevention initiatives	
12	Expense and Equipment	
13	From Department of Mental Health Federal Fund (0148)	<u>150,000</u>
14	Total (Not to exceed 28.60 F.T.E.)	\$1,947,199

Section 10.205. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding facility support and PRN nursing and direct	
4	care staff pool, provided that staff paid from the PRN nursing and	
5	direct care staff pool will only incur fringe benefit costs applicable	
6	to part-time employment	
7	From General Revenue Fund (0101)	\$3,327,800
8	For the purpose of funding costs for forensic clients resulting from loss of	
9	benefits under provisions of the Social Security Domestic	
10	Employment Reform Act of 1994	
11	From General Revenue Fund (0101)	850,233
12	To pay the state operated hospital provider tax	
13	From General Revenue Fund (0101)	16,000,000
14	For the purpose of funding expenses related to fluctuating census	
15	demands, Medicare bundling compliance, Medicare Part D	
16	implementation, and to restore facilities personal service and/or	
17	expense and equipment incurred for direct care worker training	
18	and other operational maintenance expenses	

19	From Department of Mental Health Federal Fund (0148)	3,403,191
20	Personal Service	219,553
21	Expense and Equipment	<u>1,688,409</u>
22	From Mental Health Earnings Fund (0288)	1,907,962
23	For those Voluntary by Guardian clients transitioning from state	
24	psychiatric facilities to the community or to support those clients	
25	in facilities waiting to transition to the community	
26	From General Revenue Fund (0101)	<u>607,216</u>
27	Total (Not to exceed 84.62 F.T.E.)	\$26,096,402

Section 10.210. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	
4	beginning on January 1, 2016 for the providers of Adult	
5	Community Programs and Adult Community Programs/Southwest	
6	From Tax Amnesty Fund (0470)	\$2,429,350
7	From Department of Mental Health Federal Fund (0148)	2,563,161

8	For the Division of Behavioral Health, provided that not more than	
9	seventy-five percent (75%) flexibility is allowed between	
10	Medicaid and Non-Medicaid appropriations within this section	
11	For the purpose of funding adult community programs, and	
12	authorization to explore a federal waiver to provide services like	
13	early intervention treatment for Missourians with serious mental	
14	illness and services to individuals engaged in treatment courts,	
15	provided that the department of mental health waiver match	
16	costs do not exceed the state appropriation provided in this	
17	section and shall be budget neutral to overall state and federal	
18	spending	
19	Personal Service	88,763
20	Expense and Equipment	<u>763,768</u>
21	From General Revenue Fund (0101)	852,531

22	Personal Service	285,092
23	Expense and Equipment	<u>2,723,736</u>
24	From Department of Mental Health Federal Fund (0148)	3,008,828

25	For the purpose of funding adult community programs, provided that up	
26	to ten percent (10%) of this appropriation may be used for services	
27	for youth	
28	From General Revenue Fund (0101)	108,979,270
29	From Department of Mental Health Federal Fund (0148)	202,731,068
30	From Mental Health Earnings Fund (0288)	583,740
31	From DMH Local Tax Matching Fund (0930)	900,593
32	From Mental Health Housing Trust Fund (0277)	2,500

33	For the purpose of funding comprehensive psychiatric rehabilitation	
34	(CPR) operations at El Dorado Springs, formerly Southwest	
35	Missouri Psychiatric Rehabilitation Center	
36	From General Revenue Fund (0101)	4,049,360
37	From Department of Mental Health Federal Fund (0148)	6,275,190
38	For the provision of mental health services and support services to other	
39	agencies	
40	From Mental Health Interagency Payments Fund (0109)	1,310,572
41	For the purpose of funding programs for the homeless mentally ill	
42	From General Revenue Fund (0101)	524,127
43	From Department of Mental Health Federal Fund (0148)	964,080
44	For inpatient redesign community alternatives	
45	From General Revenue Fund (0101)	4,500,000
46	For the purpose of funding the Missouri Eating Disorder Council and its	
47	responsibilities under Section 630.575, RSMo	
48	Personal Service	38,000
49	Expense and Equipment	<u>201,495</u>
50	From General Revenue Fund (0101)	<u>239,495</u>
51	Total (Not to exceed 10.33 F.T.E.)	\$339,913,865

Section 10.215. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of reimbursing attorneys, physicians, and counties for	
4	fees in involuntary civil commitment procedures	\$580,000
5	For distribution through the Office of Administration to counties pursuant	
6	to Section 56.700, RSMo	<u>132,550</u>
7	From General Revenue Fund (0101)	\$712,550

Section 10.220. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding forensic support services	
4	Personal Service	\$751,641
5	Expense and Equipment	<u>22,765</u>
6	From General Revenue Fund (0101)	774,406
7	Personal Service	4,319
8	Expense and Equipment	<u>37,235</u>
9	From Department of Mental Health Federal Fund (0148)	<u>41,554</u>
10	Total (Not to exceed 19.39 F.T.E.)	\$815,960

Section 10.225. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a three percent (3%) provider rate increase	

4	beginning on January 1, 2016 for the providers of Youth	
5	Community Programs	
6	From Tax Amnesty Fund (0470)	\$617,797
7	From Department of Mental Health Federal Fund (0148)	644,051
8	For the Division of Behavioral Health, provided that not more than	
9	seventy-five percent (75%) flexibility is allowed between	
10	Medicaid and Non-Medicaid appropriations within this section	
11	For the purpose of funding youth community programs, and	
12	authorization to explore a federal waiver to provide services like	
13	early intervention treatment for Missourians with serious mental	
14	illness and services to individuals engaged in treatment courts,	
15	provided that the department of mental health waiver match	
16	costs do not exceed the state appropriation provided in this	
17	section and shall be budget neutral to overall state and federal	
18	spending	
19	Personal Service	51,601
20	Expense and Equipment	<u>60,101</u>
21	From General Revenue Fund (0101)	111,702
22	Personal Service	206,596
23	Expense and Equipment	<u>1,089,690</u>
24	From Department of Mental Health Federal Fund (0148)	1,296,286
25	For the purpose of funding youth community programs, provided that up	
26	to ten percent (10%) of this appropriation may be used for services	
27	for adults	
28	From General Revenue Fund (0101)	31,749,286
29	From Department of Mental Health Federal Fund (0148)	49,474,899
30	From DMH Local Tax Matching Fund (0930)	1,008,129
31	For the purpose of funding youth services	
32	From Mental Health Interagency Payments Fund (0109)	<u>600,000</u>
33	Total (Not to exceed 5.29 F.T.E.)	\$85,502,150

Section 10.226. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purposes of funding a network of mental health providers trained

4 in trauma-informed and evidence-based mental health treatments

5 for children. The network should be operated by the Department

6 of Mental Health, or under contract with the Department of Mental

7 Health and operated by a private, not-for-profit agency, or a

8 partnership between multiple private, not-for-profit agencies, with

9 a demonstrated commitment and statewide expertise in providing

10 evidence-based mental health services to children and education

11 to mental health providers.

12 From General Revenue Fund (0101) \$500,000

Section 10.230. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purchase and administration of new medication therapies

4 Expense and Equipment

5 From General Revenue Fund (0101) \$12,989,198

6 From Department of Mental Health Federal Fund (0148) 916,243

7 Total \$13,905,441

Section 10.300. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Fulton State Hospital, provided that not more
4 than fifteen percent (15%) may be spent on the Purchase of
5 Community Services, including transitioning clients to the
6 community or other state-operated facilities, and that not more
7 than ten percent (10%) flexibility is allowed between Fulton State
8 Hospital and Fulton State Hospital-Sexual Offender Rehabilitation
9 and Treatment Services Program and that not more than ten
10 percent (10%) flexibility is allowed between personal service and
11 expense and equipment

12 Personal Service \$36,738,858

13 Expense and Equipment 7,257,667

14 From General Revenue Fund (0101) 43,996,525

15 Personal Service 953,309

16 Expense and Equipment 618,895

17 From Department of Mental Health Federal Fund (0148) 1,572,204

18 For the provision of support services to other agencies

19 Expense and Equipment

20 From Mental Health Interagency Payments Fund (0109) 250,000

21 For the purpose of paying overtime to state employees. Non-exempt state
22 employees identified by Section 105.935, RSMo, will be paid first
23 with any remaining funds being used to pay overtime to any other
24 state employees

25 Personal Service

26 From General Revenue Fund (0101) 898,874

27 For the purpose of funding Fulton State Hospital-Sexual Offender
28 Rehabilitation and Treatment Services Program, provided that not
29 more than fifteen percent (15%) may be spent on the Purchase of
30 Community Services, including transitioning clients to the
31 community or other state-operated facilities, and not more than ten
32 percent (10%) flexibility is allowed between Fulton State
33 Hospital-Sexual Offender Rehabilitation and Treatment Services

34 Program and Fulton State Hospital, and that not more than ten
 35 percent (10%) flexibility is allowed between personal service and
 36 expense and equipment
 37 Personal Service 7,410,566
 38 Expense and Equipment 1,683,033
 39 From General Revenue Fund (0101) 9,093,599

40 For the purpose of paying overtime to state employees. Non-exempt state
 41 employees identified by Section 105.935, RSMo, will be paid first
 42 with any remaining funds being used to pay overtime to any other
 43 state employees
 44 Personal Service
 45 From General Revenue Fund (0101) 61,602
 46 Total (Not to exceed 1,159.82 F.T.E.) \$55,872,804

Section 10.305. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Northwest Missouri Psychiatric Rehabilitation
 4 Center, provided that not more than fifteen percent (15%) may be
 5 spent on the Purchase of Community Services, including
 6 transitioning clients to the community or other state-operated
 7 facilities, and that not more than ten percent (10%) flexibility is
 8 allowed between personal service and expense and equipment
 9 Personal Service \$10,464,167
 10 Expense and Equipment 2,177,107
 11 From General Revenue Fund (0101) 12,641,274

12 Personal Service 794,338
 13 Expense and Equipment 105,903
 14 From Department of Mental Health Federal Fund (0148) 900,241

15 For the purpose of paying overtime to state employees. Non-exempt state
 16 employees identified by Section 105.935, RSMo, will be paid first
 17 with any remaining funds being used to pay overtime to any other
 18 state employees
 19 Personal Service
 20 From General Revenue Fund (0101) 165,944
 21 From Department of Mental Health Federal Fund (0148) 11,416
 22 Total (Not to exceed 292.51 F.T.E.) \$13,718,875

Section 10.310. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding St. Louis Psychiatric Rehabilitation Center,
 4 provided that not more than fifteen percent (15%) may be spent on
 5 the Purchase of Community Services, including transitioning
 6 clients to the community or other state-operated facilities, and that
 7 not more than ten percent (10%) flexibility is allowed between

8	personal service and expense and equipment	
9	Personal Service	\$16,796,268
10	Expense and Equipment	<u>2,663,129</u>
11	From General Revenue Fund (0101)	19,459,397
12	Personal Service	435,934
13	Expense and Equipment	<u>93,210</u>
14	From Department of Mental Health Federal Fund (0148)	529,144
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101)	287,392
21	From Department of Mental Health Federal Fund (0148)	<u>945</u>
22	Total (Not to exceed 471.14 F.T.E.)	\$20,276,878

Section 10.315. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Southwest Missouri Psychiatric Rehabilitation	
4	Center	
5	Personal Service	
6	From Mental Health Earnings Fund (0288) (Not to exceed 63.07	
7	F.T.E.)	\$2,286,042

Section 10.320. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Metropolitan St. Louis Psychiatric Center,	
4	provided that not more than fifteen percent (15%) may be spent on	
5	the Purchase of Community Services, including transitioning	
6	clients to the community or other state-operated facilities, and that	
7	not more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service	\$6,576,675
10	Expense and Equipment	<u>2,238,008</u>
11	From General Revenue Fund (0101)	8,814,683
12	Personal Service	
13	From Department of Mental Health Federal Fund (0148)	430,101
14	For the purpose of paying overtime to state employees. Non-exempt state	
15	employees identified by Section 105.935, RSMo, will be paid first	
16	with any remaining funds being used to pay overtime to any other	
17	state employees	
18	Personal Service	
19	From General Revenue Fund (0101)	17,043

20 From Department of Mental Health Federal Fund (0148) 1,160
 21 Total (Not to exceed 179.50 F.T.E.) \$9,262,987

Section 10.325. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Southeast Missouri Mental Health Center,
 4 provided that not more than fifteen percent (15%) may be spent on
 5 the Purchase of Community Services, including transitioning
 6 clients to the community or other state-operated facilities, and not
 7 more than ten percent (10%) flexibility is allowed between
 8 Southeast Missouri Mental Health Center and Southeast Missouri
 9 Mental Health Center-Sexual Offender Rehabilitation and
 10 Treatment Services Program, and that not more than ten percent
 11 (10%) flexibility is allowed between personal service and expense
 12 and equipment

13 Personal Service \$17,028,591
 14 Expense and Equipment 2,881,708
 15 From General Revenue Fund (0101) 19,910,299

16 Personal Service 291,794
 17 Expense and Equipment 219,538
 18 From Department of Mental Health Federal Fund (0148) 511,332

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

24 From General Revenue Fund (0101) 163,611

25 For the purpose of funding Southeast Missouri Mental Health Center -
 26 Sexual Offender Rehabilitation and Treatment Services Program,
 27 provided that not more than fifteen percent (15%) may be spent on
 28 the Purchase of Community Services, including transitioning
 29 clients to the community or other state-operated facilities, and not
 30 more than ten percent (10%) flexibility is allowed between
 31 Southeast Missouri Mental Health Center - Sexual Offender
 32 Rehabilitation and Treatment Services Program and Southeast
 33 Missouri Mental Health Center and that not more than ten percent
 34 (10%) flexibility is allowed between personal service and expense
 35 and equipment

36 Personal Service 14,861,936
 37 Expense and Equipment 3,852,450
 38 From General Revenue Fund (0101) 18,714,386

39 Personal Service

40 From Department of Mental Health Federal Fund (0148) 28,266

41 For the purpose of paying overtime to state employees. Non-exempt state
 42 employees identified by Section 105.935, RSMo, will be paid first
 43 with any remaining funds being used to pay overtime to any other
 44 state employees
 45 Personal Service
 46 From General Revenue Fund (0101) 85,105
 47 Total (Not to exceed 902.82 F.T.E.) \$39,412,999

Section 10.330. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Center for Behavioral Medicine, provided that
 4 not more than fifteen percent (15%) may be spent on the Purchase
 5 of Community Services, including transitioning clients to the
 6 community or other state-operated facilities, and that not more
 7 than ten percent (10%) flexibility is allowed between personal
 8 service and expense and equipment
 9 Personal Service \$13,490,016
 10 Expense and Equipment 2,289,541
 11 From General Revenue Fund (0101) 15,779,557

12 Personal Service 244,582
 13 Expense and Equipment 633,082
 14 From Department of Mental Health Federal Fund (0148) 877,664

15 For the purpose of paying overtime to state employees. Non-exempt state
 16 employees identified by Section 105.935, RSMo, will be paid first
 17 with any remaining funds being used to pay overtime to any other
 18 state employees
 19 Personal Service
 20 From General Revenue Fund (0101) 247,157
 21 Total (Not to exceed 353.05 F.T.E.) \$16,904,378

Section 10.335. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Hawthorn Children's Psychiatric Hospital,
 4 provided that not more than ten percent (10%) flexibility is
 5 allowed between personal service and expense and equipment
 6 Personal Service \$6,185,102
 7 Expense and Equipment 936,354
 8 From General Revenue Fund (0101) 7,121,456

9 Personal Service 1,868,506
 10 Expense and Equipment 197,901
 11 From Department of Mental Health Federal Fund (0148) 2,066,407

12 For the purpose of paying overtime to state employees. Non-exempt state
 13 employees identified by Section 105.935, RSMo, will be paid first

14	with any remaining funds being used to pay overtime to any other	
15	state employees	
16	From General Revenue Fund (0101)	64,563
17	From Department of Mental Health Federal Fund (0148)	<u>7,330</u>
18	Total (Not to exceed 216.80 F.T.E.)	\$9,259,756

Section 10.400. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding division administration	
4	Personal Service	\$1,333,821
5	Expense and Equipment	<u>56,250</u>
6	From General Revenue Fund (0101)	1,390,071
7	Personal Service	313,824
8	Expense and Equipment	<u>58,877</u>
9	From Department of Mental Health Federal Fund (0148)	<u>372,701</u>
10	Total (Not to exceed 31.37 F.T.E.)	\$1,762,772

Section 10.405. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facility Intellectually	
4	Disabled provider tax	
5	From General Revenue Fund (0101)	\$7,000,000
6	For the purpose of funding habilitation centers	
7	Expense and Equipment	
8	From Habilitation Center Room and Board Fund (0435)	<u>3,416,027</u>
9	Total	\$10,416,027

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of rebasing rates for the providers of developmental	
4	disability services	
5	From Tax Amnesty Fund (0470)	\$6,252,317
6	From Department of Mental Health Federal Fund (0148)	11,731,400
7	For the purpose of funding a three percent (3%) provider rate increase	
8	beginning on January 1, 2016 for the providers of Developmental	
9	Disability Community Programs	
10	From Tax Amnesty Fund (0470)	5,066,885
11	From Department of Mental Health Federal Fund (0148)	7,986,577
12	From Other Funds	166,880

13 For the Division of Developmental Disabilities, provided that not more
14 than seventy-five percent (75%) flexibility is allowed between
15 Medicaid and Non-Medicaid appropriations within this section
16 Provided that residential services for non-Medicaid eligibles shall not be

17	reduced below the prior year expenditures as long as the person is	
18	evaluated to need the services	
19	For the purpose of funding community programs	
20	From General Revenue Fund (0101)	242,077,290
21	From Department of Mental Health Federal Fund (0148)	510,081,039
22	For the purpose of funding community programs	
23	Personal Service	573,528
24	Expense and Equipment	<u>31,425</u>
25	From General Revenue Fund (0101)	604,953
26	Personal Service	960,681
27	Expense and Equipment	<u>177,376</u>
28	From Department of Mental Health Federal Fund (0148)	1,138,057
29	For consumer and family directed supports/in-home services/choices for	
30	families	
31	From General Revenue Fund (0101)	8,985,485
32	From Developmental Disabilities Waiting List Equity Trust Fund (0986)	10,000
33	For the purpose of funding programs for persons with autism and their	
34	families	
35	From General Revenue Fund (0101)	4,261,663
36	For the purpose of funding Regional Autism projects	
37	From General Revenue Fund (0101)	8,750,648
38	For the purpose of funding a three percent (3%) provider rate increase	
39	beginning on January 1, 2016 for the providers of Autism Projects	
40	From Tax Amnesty Fund (0470)	\$116,260
41	For services for children who are clients of the Department of Social	
42	Services	
43	From Mental Health Interagency Payments Fund (0109)	10,755,000
44	For purposes of funding youth services	
45	From Mental Health Interagency Payments Fund (0109)	555,500
46	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
47	initiatives for clients of the division	
48	From DMH Local Tax Matching Fund (0930)	15,728,609
49	For targeted case management	
50	From General Revenue Fund (0101)	23,660,186
51	From Department of Mental Health Federal Fund (0148)	40,844,137
52	From DMH Local Tax Matching Fund (0930)	1,000,000

53	For the purpose of funding the Family Support Partnership Program	
54	From General Revenue Fund (0101)	300,000
55	From Department of Mental Health Federal Fund (0148)	<u>2,700,000</u>
56	Total (Not to exceed 25.09 F.T.E.)	\$902,772,886

Section 10.411. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding a comprehensive program located in a city not	
4	within a county. The purpose of such program shall be to promote	
5	basic scientific research, clinic patient research, and patient care	
6	for tuberous sclerosis complex	
7	From General Revenue Fund (0101)	\$250,000

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding targeted case management community support staff	
4	Personal Service	
5	From General Revenue Fund (0101)	\$1,961,542
6	From Department of Mental Health Federal Fund (0148)	<u>8,029,006</u>
7	Total (Not to exceed 237.38 F.T.E.)	\$9,990,548

Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding developmental disabilities services	
4	Personal Service	\$386,849
5	Expense and Equipment	<u>1,171,512</u>
6	From Department of Mental Health Federal Fund (0148) (Not to	
7	exceed 7.98 F.T.E.)	\$1,558,361

Section 10.425. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Intermediate Care Facility Intellectually Disabled Reimbursement	
4	Allowance Fund to the General Revenue Fund as a result of	
5	recovering the Intermediate Care Facility Intellectually Disabled	
6	Reimbursement Allowance Fund	
7	From Intermediate Care Facility Intellectually Disabled	
8	Reimbursement Allowance Fund (0901)	\$2,650,000
9	Funds are to be transferred out of the State Treasury, chargeable to the	
10	Intermediate Care Facility Intellectually Disabled Reimbursement	
11	Allowance Fund to Department of Mental Health Federal Fund	
12	From Intermediate Care Facility Intellectually Disabled	
13	Reimbursement Allowance Fund (0901)	<u>4,392,365</u>
14	Total	\$7,042,365

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
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3 For the purpose of funding the Central Missouri Regional Center,
 4 provided that not more than fifty percent (50%) flexibility is
 5 allowed between personal service and expense and equipment, and
 6 further provided that not more than seventy-five percent (75%)
 7 flexibility is allowed between Medicaid and Non-Medicaid
 8 appropriations within this section

9	Personal Service	\$3,102,833
10	Expense and Equipment	<u>183,562</u>
11	From General Revenue Fund (0101)	3,286,395
12	Personal Service	650,938
13	Expense and Equipment	<u>110,333</u>
14	From Department of Mental Health Federal Fund (0148)	<u>761,271</u>
15	Total (Not to exceed 97.70 F.T.E.)	\$4,047,666

Section 10.505. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding the Kansas City Regional Center, provided
 4 that not more than fifty percent (50%) flexibility is allowed
 5 between personal service and expense and equipment, and further
 6 provided that not more than seventy-five percent (75%) flexibility
 7 is allowed between Medicaid and Non-Medicaid appropriations
 8 within this section

9	Personal Service	\$2,769,638
10	Expense and Equipment	<u>283,011</u>
11	From General Revenue Fund (0101)	3,052,649
12	Personal Service	1,219,523
13	Expense and Equipment	<u>111,314</u>
14	From Department of Mental Health Federal Fund (0148)	<u>1,330,837</u>
15	Total (Not to exceed 96.74 F.T.E.)	\$4,383,486

Section 10.510. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding the Sikeston Regional Center, provided that
 4 not more than fifty percent (50%) flexibility is allowed between
 5 personal service and expense and equipment, and further provided
 6 that not more than seventy-five percent (75%) flexibility is
 7 allowed between Medicaid and Non-Medicaid appropriations
 8 within this section

9	Personal Service	\$1,676,780
10	Expense and Equipment	<u>143,508</u>
11	From General Revenue Fund (0101)	1,820,288
12	Personal Service	237,935
13	Expense and Equipment	<u>27,582</u>
14	From Department of Mental Health Federal Fund (0148)	<u>265,517</u>

15 Total (Not to exceed 49.57 F.T.E.) \$2,085,805

Section 10.515. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Springfield Regional Center, provided that

4 not more than fifty percent (50%) flexibility is allowed between

5 personal service and expense and equipment, and further provided

6 that not more than seventy-five percent (75%) flexibility is

7 allowed between Medicaid and Non-Medicaid appropriations

8 within this section

9 Personal Service \$2,023,720

10 Expense and Equipment 221,442

11 From General Revenue Fund (0101) 2,245,162

12 Personal Service 371,327

13 Expense and Equipment 41,508

14 From Department of Mental Health Federal Fund (0148) 412,835

15 Total (Not to exceed 61.13 F.T.E.) \$2,657,997

Section 10.520. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the St. Louis Regional Center, provided that

4 not more than fifty percent (50%) flexibility is allowed between

5 personal service and expense and equipment, and further provided

6 that not more than seventy-five percent (75%) flexibility is

7 allowed between Medicaid and Non-Medicaid appropriations

8 within this section

9 Personal Service \$4,183,062

10 Expense and Equipment 384,747

11 From General Revenue Fund (0101) 4,567,809

12 Personal Service 1,036,180

13 Expense and Equipment 235,754

14 From Department of Mental Health Federal Fund (0148) 1,271,934

15 Total (Not to exceed 140.00 F.T.E.) \$5,839,743

Section 10.525. To the Department of Mental Health

2 For the Division of Developmental Disabilities, provided that not more

3 than seventy-five percent (75%) flexibility is allowed between

4 Medicaid and Non-Medicaid appropriations within this section

5 For the purpose of funding the Bellefontaine Habilitation Center, provided

6 that not more than fifteen percent (15%) may be spent on the

7 Purchase of Community Services, including transitioning clients

8 to the community or other state-operated facilities, and that not

9 more than ten percent (10%) flexibility is allowed between

10 personal service and expense and equipment

11 Personal Service \$5,972,773

12	Expense and Equipment	<u>248,333</u>
13	From General Revenue Fund (0101)	6,221,106
14	Personal Service	8,682,896
15	Expense and Equipment	<u>645,187</u>
16	From Department of Mental Health Federal Fund (0148)	9,328,083
17	For the purpose of paying overtime to state employees. Non-exempt state	
18	employees identified by Section 105.935, RSMo, will be paid first	
19	with any remaining funds being used to pay overtime to any other	
20	state employees	
21	Personal Service	
22	From General Revenue Fund (0101)	915,668
23	From Department of Mental Health Federal Fund (0148)	<u>39,319</u>
24	Total (Not to exceed 445.85 F.T.E.)	\$16,504,176

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding the Higginsville Habilitation Center, provided	
6	that not more than thirty percent (30%) may be spent on	
7	transitioning clients to the community or to Marshall Habilitation	
8	Center/Northwest Community Services, and that not more than	
9	fifteen percent (15%) may be spent on the Purchase of Community	
10	Services, including transitioning clients to other state-operated	
11	facilities, and that not more than thirty percent (30%) flexibility is	
12	allowed between personal service and expense and equipment	
13	Personal Service	\$3,520,906
14	Expense and Equipment	<u>29,396</u>
15	From General Revenue Fund (0101)	3,550,302
16	Personal Service	6,593,123
17	Expense and Equipment	<u>366,517</u>
18	From Department of Mental Health Federal Fund (0148)	6,959,640
19	For Northwest Community Services	
20	Personal Service	
21	From General Revenue Fund (0101)	16,058
22	From Department of Mental Health Federal Fund (0148)	15,184
23	For the purpose of paying overtime to state employees. Non-exempt state	
24	employees identified by Section 105.935, RSMo, will be paid first	
25	with any remaining funds being used to pay overtime to any other	
26	state employees	
27	Personal Service	

28	From General Revenue Fund (0101)	391,642
29	From Department of Mental Health Federal Fund (0148)	<u>93,739</u>
30	Total (Not to exceed 370.43 F.T.E.)	\$11,026,565

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding the Marshall Habilitation Center/Northwest	
6	Community Services, provided that not more than thirty percent	
7	(30%) may be spent on transitioning clients to the community or	
8	to Higginsville Habilitation Center, and that not more than fifteen	
9	percent (15%) may be spent on the Purchase of Community	
10	Services, including transitioning clients to other state-operated	
11	facilities, and that not more than thirty percent (30%) flexibility is	
12	allowed between personal service and expense and equipment	
13	Personal Service	\$5,107,105
14	Expense and Equipment	<u>377,115</u>
15	From General Revenue Fund (0101)	5,484,220
16	Personal Service	11,311,000
17	Expense and Equipment	<u>262,239</u>
18	From Department of Mental Health Federal Fund (0148)	11,573,239

19	For the purpose of paying overtime to state employees. Non-exempt state	
20	employees identified by Section 105.935, RSMo, will be paid first	
21	with any remaining funds being used to pay overtime to any other	
22	state employees	
23	Personal Service	
24	From General Revenue Fund (0101)	<u>728,135</u>
25	Total (Not to exceed 583.09 F.T.E.)	\$17,785,594

Section 10.540. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Southwest Community Services, provided	
4	that not more than fifteen percent (15%) may be spent on the	
5	Purchase of Community Services, including transitioning clients	
6	to the community or other state-operated facilities, and that not	
7	more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service	\$2,193,957
10	Expense and Equipment	<u>67,161</u>
11	From General Revenue Fund (0101)	2,261,118
12	Personal Service	5,605,112
13	Expense and Equipment	<u>359,918</u>

14	From Department of Mental Health Federal Fund (0148)	5,965,030
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101)	9,237
21	From Department of Mental Health Federal Fund (0148)	<u>223,300</u>
22	Total (Not to exceed 270.26 F.T.E.)	\$8,458,685

Section 10.545. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the St. Louis Developmental Disabilities	
4	Treatment Center, provided that not more than fifteen percent	
5	(15%) may be spent on the Purchase of Community Services,	
6	including transitioning clients to the community or other	
7	state-operated facilities, and that not more than ten percent (10%)	
8	flexibility is allowed between personal service and expense and	
9	equipment	
10	Personal Service	\$4,347,696
11	Expense and Equipment	<u>1,829,629</u>
12	From General Revenue Fund (0101)	6,177,325
13	Personal Service	12,971,712
14	Expense and Equipment	<u>1,018,656</u>
15	From Department of Mental Health Federal Fund (0148)	<u>13,990,368</u>
16	Total (Not to exceed 600.96 F.T.E.)	\$20,167,693

Section 10.550. To the Department of Mental Health

2	For the Division of Developmental Disabilities, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding Southeast Missouri Residential Services,	
6	provided that not more than fifteen percent (15%) may be spent on	
7	the Purchase of Community Services, including transitioning	
8	clients to the community or other state-operated facilities, and that	
9	not more than ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service	\$1,869,728
12	Expense and Equipment	<u>14,604</u>
13	From General Revenue Fund (0101)	1,884,332
14	Personal Service	4,326,118
15	Expense and Equipment	<u>633,271</u>
16	From Department of Mental Health Federal Fund (0148)	4,959,389

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

22	From General Revenue Fund (0101)	187,808
23	From Department of Mental Health Federal Fund (0148)	<u>84,767</u>
24	Total (Not to exceed 222.89 F.T.E.)	\$7,116,296

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	\$443,210
5	Expense and Equipment	<u>16,712</u>
6	From General Revenue Fund (0101)	459,922
7	Personal Service	1,211,604
8	Expense and Equipment	<u>120,986</u>
9	From Department of Health and Senior Services Federal Fund (0143)	<u>1,332,590</u>
10	Total (Not to exceed 35.79 F.T.E.)	\$1,792,512

Section 10.605. To the Department of Health and Senior Services

2 For the Division of Administration
 3 For the purpose of funding program operations and support

4	Personal Service	\$198,787
5	Expense and Equipment	<u>134,693</u>
6	From General Revenue Fund (0101)	333,480
7	For the purpose of funding program operations and support, provided that	
8	forty percent (40%) flexibility is allowed between funds and no	
9	flexibility is allowed between personal service and expense and	
10	equipment	
11	Personal Service	2,397,921
12	Expense and Equipment	<u>2,221,330</u>
13	From Department of Health and Senior Services Federal Fund (0143)	4,619,251
14	Expense and Equipment	
15	From Nursing Facility Quality of Care Fund (0271)	430,000
16	Expense and Equipment	
17	From Health Access Incentive Fund (0276)	50,000
18	Expense and Equipment	
19	From Mammography Fund (0293)	25,000

20	Personal Service	130,536
21	Expense and Equipment	<u>99,525</u>
22	From Missouri Public Health Services Fund (0298)	230,061
23	Expense and Equipment	
24	From Professional and Practical Nursing Student Loan and Nurse Loan	
25	Repayment Fund (0565)	30,000
26	Expense and Equipment	
27	From Department of Health and Senior Services Document Services Fund	
28	(0646)	44,571
29	Expense and Equipment	
30	From Department of Health - Donated Fund (0658)	30,000
31	Expense and Equipment	
32	From Putative Father Registry Fund (0780)	25,000
33	Expense and Equipment	
34	From Organ Donor Program Fund (0824)	30,000
35	Expense and Equipment	
36	From Childhood Lead Testing Fund (0899)	<u>5,000</u>
37	Total (Not to exceed 70.73 F.T.E.)	\$5,852,363

Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury chargeable to the	
3	Health Initiatives Fund to the Health Access Incentive Fund	
4	From Health Initiatives Fund (0275)	\$759,624

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding the payment of refunds set off against debts in	
4	accordance with Section 143.786, RSMo	
5	From Debt Offset Escrow Fund (0753)	\$20,000

Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For refunds	
4	From General Revenue Fund (0101)	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143)	100,000
6	For refunds, provided that one hundred percent (100%) flexibility is	
7	allowed between other funds	
8	From Nursing Facility Quality of Care Fund (0271)	9,240
9	From Health Access Incentive Fund (0276)	5,000

10	From Mammography Fund (0293)	1,000
11	From Missouri Public Health Services Fund (0298)	30,000
12	From Endowed Care Cemetery Audit Fund (0562)	2,899
13	From Professional and Practical Nursing Student Loan and Nurse Loan	
14	Repayment Fund (0565)	2,500
15	From Department of Health and Senior Services Document Services Fund	
16	(0646)	10,000
17	From Department of Health - Donated Fund (0658)	15,133
18	From Criminal Record System Fund (0671)	333
19	From Children's Trust Fund (0694)	13,495
20	From Brain Injury Fund (0742)	100
21	From Debt Offset Escrow Fund (0753)	10,000
22	From Organ Donor Program Fund (0824)	25
23	From Childhood Lead Testing Fund (0899)	<u>275</u>
24	Total	\$250,000

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service	\$100,999
10	Expense and Equipment	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143)	3,101,000
12	Personal Service	102,006
13	Expense and Equipment	<u>347,596</u>
14	From Department of Health - Donated Fund (0658)	<u>449,602</u>
15	Total	\$3,550,602

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program	
4	From General Revenue Fund (0101)	\$14,853
5	From Department of Health and Senior Services Federal Fund (0143)	133,521
6	From Other Funds	1,228
7	For the purpose of funding program operations and support, provided that	
8	not more than seventy-five percent (75%) flexibility is allowed	

9	between Medicaid and Non-Medicaid appropriations within this section	
10	Personal Service	
11	From General Revenue Fund (0101)	6,276,816
14	Personal Service	15,778,459
15	Expense and Equipment	<u>3,221,434</u>
16	From Department of Health and Senior Services Federal Fund (0143)	18,999,893
17	Personal Service	990,423
18	Expense and Equipment	<u>554,622</u>
19	From Health Initiatives Fund (0275)	1,545,045
20	Personal Service	70,174
21	Expense and Equipment	<u>23,785</u>
22	From Environmental Radiation Monitoring Fund (0656)	93,959
23	Expense and Equipment	
24	From Governor's Council on Physical Fitness Institution Gift Trust	
25	Fund (0924)	47,500
26	Personal Service	204,687
27	Expense and Equipment	<u>66,883</u>
28	From Hazardous Waste Fund (0676)	271,570
29	Personal Service	110,763
30	Expense and Equipment	<u>81,887</u>
31	From Organ Donor Program Fund (0824)	192,650
29	Personal Service	390,318
30	Expense and Equipment	<u>83,053</u>
31	From Missouri Public Health Services Fund (0298)	473,371
32	Personal Service	71,287
33	Expense and Equipment	<u>69,048</u>
34	From Department of Health and Senior Services Document Services	
35	Fund (0646)	140,335
36	Personal Service	181,488
37	Expense and Equipment	<u>366,378</u>
38	From Department of Health - Donated Fund (0658)	547,866
39	Personal Service	77,463
40	Expense and Equipment	<u>27,748</u>
41	From Putative Father Registry Fund (0780)	<u>105,211</u>
42	Total (Not to exceed 545.63 F.T.E.)	\$28,843,818

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding core public health functions and related	
4	expenses, provided that not more than seventy-five percent (75%)	
5	flexibility is allowed between Medicaid and Non-Medicaid	
6	appropriations within this section	
7	From General Revenue Fund (0101)	\$3,322,692
8	From Department of Health and Senior Services Federal Fund (0143)	<u>7,200,000</u>
9	Total	\$10,522,692

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of Epilepsy Education	
4	From General Revenue Fund (0101)	\$50,000
5	For Brain Injury Waiver Services	
6	From General Revenue Fund (0101)	350,000
7	From Department of Health and Senior Services Federal Fund (0143)	598,38
8	For the Adolescent Health Program	
9	From Department of Health and Senior Services Federal Fund (0143)	2,186,539

10	For the purpose of funding community health programs and related expenses,	
11	provided that not more than seventy-five percent (75%) flexibility is	
12	allowed between Medicaid and Non-Medicaid appropriations within	
13	this section and further provided that not more than ten percent (10%)	
14	flexibility is allowed between this subsection and sections 10.710,	
15	10.740, 10.810 and 10.900 that are not related to administration	
16	From General Revenue Fund (0101)	8,858,238
17	From Department of Health and Senior Services Federal Fund (0143)	69,146,466
18	From Organ Donor Program Fund (0824)	45,000
19	From C & M Smith Memorial Endowment Trust Fund (0873)	10,000
20	From Children's Special Health Care Needs Service Fund (0950)	30,000
21	From Missouri Public Health Services Fund (0298)	1,549,750
22	From Brain Injury Fund (0742)	874,900
23	From Breast Cancer Awareness Trust Fund (0915)	<u>5,000</u>
24	Total	\$83,704,274

Section 10.712. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of tobacco cessation	
4	From General Revenue Fund (0101)	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143)	<u>50,000</u>
6	Total	\$100,000

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding supplemental nutrition programs	

4	From Department of Health and Senior Services Federal Fund (0143)	\$195,180,851
	Section 10.720. To the Department of Health and Senior Services	
2	For the Division of Community and Public Health	
3	For the Elks Mobile Dental Clinic	
4	From General Revenue Fund (0101)	\$200,000
5	For the Offices of Primary Care and Rural Health and Women's Health	
6	Personal Service	764,591
7	Expense and Equipment	<u>274,227</u>
8	From Department of Health and Senior Services Federal Fund (0143)	1,038,818
9	Personal Service	95,981
10	Expense and Equipment	<u>14,851</u>
11	From Health Initiatives Fund (0275)	110,832
12	Personal Service	74,261
13	Expense and Equipment	<u>8,900</u>
14	From Professional and Practical Nursing Student Loan and Nurse Loan	
15	Repayment Fund (0565)	83,161
16	For the purpose of funding other Office of Primary Care and Rural Health	
17	programs and related expenses	
18	Expense and Equipment	
19	From Department of Health and Senior Services Federal Fund (0143)	978,866
20	For the purpose of funding contracts for the Sexual Violence Victims	
21	Services, Awareness, and Education Program	
22	From Department of Health and Senior Services Federal Fund (0143)	<u>792,134</u>
23	Total (Not to exceed 19.20 F.T.E.)	\$3,203,811
	Section 10.725. To the Department of Health and Senior Services	
2	For the Division of Community and Public Health	
3	For the purpose of funding the Primary Care Resource Initiative Program	
4	(PRIMO), Financial Aid to Medical Students, and Loan	
5	Repayment Programs	
6	From Department of Health and Senior Services Federal Fund (0143)	\$174,446
7	From Health Access Incentive Fund (0276)	650,000
8	From Department of Health - Donated Fund (0658)	1,106,236
9	From Professional and Practical Nursing Student Loan and Nurse Loan	
10	Repayment Fund (0565)	499,752
11	For the purpose of funding the Missouri Area Health Education Centers	
12	Program and its responsibilities under Section 191.980.4, RSMo	
13	From General Revenue Fund (0101)	<u>250,000</u>
14	Total	\$2,680,434

	Section 10.730. To the Department of Health and Senior Services	
2	For the Division of Community and Public Health	
3	For the Office of Minority Health	
4	For the purpose of funding program operations and support	
5	Personal Service	\$188,276
6	Expense and Equipment	<u>194,324</u>
7	From General Revenue Fund (0101)	382,600
8	Personal Service	62,038
9	Expense and Equipment	<u>104,621</u>
10	From Department of Health and Senior Services Federal Fund (0143)	<u>166,659</u>
11	Total (Not to exceed 6.73 F.T.E.)	\$549,259
	Section 10.735. To the Department of Health and Senior Services	
2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that \$1,000,000 be	
4	used to assist in maintaining the Poison Control Hotline	
5	Personal Service	\$1,858,315
6	Expense and Equipment and Program Distribution	<u>16,570,116</u>
7	From Department of Health and Senior Services Federal Fund (0143)	18,428,431
8	From Insurance Dedicated Fund (0566)	<u>1,000,000</u>
9	Total (Not to exceed 37.02 F.T.E.)	\$19,428,431
	Section 10.740. To the Department of Health and Senior Services	
2	For the Division of Community and Public Health	
3	For the purpose of providing newborn screening services on weekends	
4	and holidays	
5	From General Revenue Fund (0101)(Not to exceed 2.49 F.T.E.)	\$191,400
6	For the purpose of funding the State Public Health Laboratory, provided	
7	that not more than seventy-five percent (75%) flexibility is allowed	
8	between Medicaid and Non-Medicaid appropriations within this section	
9	and further provided that not more than ten percent (10%)	
10	flexibility is allowed between this subsection and sections 10.710,	
11	10.740, 10.810 and 10.900 that are not related to administration	
12	Personal Service	1,482,630
13	Expense and Equipment	<u>416,761</u>
14	From General Revenue Fund (0101)	1,899,391
15	Personal Service	717,782
16	Expense and Equipment	<u>1,302,055</u>
17	From Department of Health and Senior Services Federal Fund (0143)	2,019,837
18	Personal Service	1,350,779
19	Expense and Equipment	<u>4,259,143</u>
20	From Missouri Public Health Services Fund (0298)	5,609,922

21	Expense and Equipment	
22	From Safe Drinking Water Fund (0679)	434,532
23	Personal Service	17,231
24	Expense and Equipment	<u>46,368</u>
25	From Childhood Lead Testing Fund (0899)	<u>63,599</u>
26	Total (Not to exceed 97.01 F.T.E.)	\$10,218,681

Section 10.800. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support, provided that	
4	not more than seventy-five percent (75%) flexibility is allowed	
5	between Medicaid and Non-Medicaid appropriations within this	
6	section	
7	Personal Service	\$8,886,037
8	Expense and Equipment	<u>973,339</u>
9	From General Revenue Fund (0101)	9,859,376
10	Personal Service	10,216,895
11	Expense and Equipment	<u>1,174,210</u>
12	From Department of Health and Senior Services Federal Fund (0143)	<u>11,391,105</u>
13	Total (Not to exceed 482.97 F.T.E.)	\$21,250,481

Section 10.805. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing naturalization assistance to refugees and/or	
4	legal immigrants who: have resided in Missouri more than five	
5	years, are unable to benefit or attend classroom instruction, and	
6	who require special assistance to successfully attain the	
7	requirements to become a citizen. Services may include direct	
8	tutoring, assistance with identifying and completing appropriate	
9	waiver requests to the Immigration and Customs Enforcement	
10	agency, and facilitating proper documentation. The department	
11	shall award a contract under this section to a qualified not for	
12	profit organization which can demonstrate its ability to work with	
13	this population. A report shall be compiled for the General	
14	Assembly evaluating the program's effectiveness in helping senior	
15	refugees and immigrants in establishing citizenship and their	
16	ability to qualify individuals for Medicare	
17	From General Revenue Fund (0101)	\$200,000

Section 10.810. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding non-Medicaid reimbursable senior and	
4	disability programs provided that not more than ten percent (10%)	
5	flexibility is allowed between this subsection and sections 10.710,	
6	10.740, 10.810 and 10.900 that are not related to administration	

7	From General Revenue Fund (0101)	\$1,040,065
8	From Department of Health and Senior Services Federal Fund (0143)	<u>167,028</u>
9	Total	\$1,207,093

Section 10.815. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services, provided that not more	
3	than seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	For the purpose of funding respite care, homemaker chore, personal care,	
6	adult day care, AIDS, children's waiver services, home-delivered	
7	meals, other related services, and program management under the	
8	Medicaid fee-for-service and managed care programs. Provided	
9	that individuals eligible for or receiving nursing home care must	
10	be given the opportunity to have those Medicaid dollars follow	
11	them to the community to the extent necessary to meet their unmet	
12	needs as determined by 19 CSR 30 81.030 and further be allowed	
13	to choose the personal care program option in the community that	
14	best meets the individuals' unmet needs. This includes the	
15	Consumer Directed Medicaid State Plan. And further provided	
16	that individuals eligible for the Medicaid Personal Care Option	
17	must be allowed to choose, from among all the program options,	
18	that option which best meets their unmet needs as determined by	
19	19 CSR 30 81.030; and also be allowed to have their Medicaid	
20	funds follow them to the extent necessary to meet their unmet	
21	needs whichever option they choose. This language does not	
22	create any entitlements not established by statute	
23	From General Revenue Fund (0101)	\$273,852,297
24	From Department of Health and Senior Services Federal Fund (0143)	500,936,836
25	From Missouri Senior Services Protection Fund (0421)	25,000

26	For the purpose of funding a three percent (3%) provider rate increase	
27	beginning on January 1, 2016 for respite care, homemaker chore,	
28	personal care, adult day care, AIDS, children's waiver services,	
29	home-delivered meals, and other related services under the	
30	MO HealthNet fee-for-service program	
31	From Tax Amnesty Fund (0470)	4,279,487
32	From Department of Health and Senior Services Federal Fund (0143)	7,387,599

33	For the purpose of funding a three percent (3%) provider rate increase	
34	beginning on January 1, 2015 for private duty nursing procedure	
35	codes	
36	From Tax Amnesty Fund (0470)	1,000,000
37	From Department of Health and Senior Services Federal Fund (0143)	1,726,504

38 For the purpose of funding the Medicaid Home and Community-Based
39 Services Program reassessments

40	From General Revenue Fund (0101)	1,500,000
41	From Department of Health and Senior Services Federal Fund (0143)	<u>1,500,000</u>
42	Total	\$792,207,723

Section 10.820. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Home and Community Services grants,	
4	including funding for meals to be distributed to each Area Agency	
5	on Aging in proportion to the actual number of meals served	
6	during the preceding fiscal year, provided that at least \$500,000 of	
7	general revenue be used for non-Medicaid meals to be distributed	
8	to each Area Agency on Aging in proportion to the actual number	
9	of meals served during the preceding fiscal year, and further	
10	provided that not more than seventy-five percent (75%) flexibility	
11	is allowed between Medicaid and Non-Medicaid appropriations	
12	within this section	
13	From General Revenue Fund (0101)	\$11,805,720
14	From Department of Health and Senior Services Federal Fund (0143)	34,500,000
15	From Elderly Home-Delivered Meals Trust Fund (0296)	<u>62,958</u>
16	Total	\$46,368,678

Section 10.825. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Alzheimer's grants, provided that \$100,000 be	
4	used to fund grants to non-profit organization for services to	
5	individuals with Alzheimer's Disease and their caregivers, and	
6	caregiver training programs which includes in-home visits and has	
7	proven to reduce state health care costs and delayed	
8	institutionalization	
9	From General Revenue Fund (0101)	\$550,000

Section 10.830. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	From General Revenue Fund (0101)	\$300,000

Section 10.900. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure, provided that not more than	
3	seventy-five percent (75%) flexibility is allowed between	
4	Medicaid and Non-Medicaid appropriations within this section	
5	and further provided that not more than ten percent (10%)	
6	flexibility is allowed between this subsection and sections 10.710,	
7	10.740, 10.810 and 10.900 that are not related to administration	
8	For the purpose of funding program operations and support	
9	Personal Service	\$8,239,742
10	Expense and Equipment	<u>746,494</u>
11	From General Revenue Fund (0101)	8,986,236

12	Personal Service	11,852,142
13	Expense and Equipment	<u>1,083,024</u>
14	From Department of Health and Senior Services Federal Fund (0143)	12,935,166
15	Personal Service	871,304
16	Expense and Equipment	<u>1,022,832</u>
17	From Nursing Facility Quality of Care Fund (0271)	1,894,136
18	Personal Service	75,360
19	Expense and Equipment	<u>10,970</u>
20	From Health Access Incentive Fund (0276)	86,330
21	Personal Service	64,124
22	Expense and Equipment	<u>13,110</u>
23	From Mammography Fund (0293)	77,234
24	Personal Service	215,556
25	Expense and Equipment	<u>57,197</u>
26	From Early Childhood Development, Education and Care Fund (0859)	272,753
27	For nursing home quality initiatives	
28	From Nursing Facility Reimbursement Allowance Fund (0196)	<u>725,000</u>
29	Total (Not to exceed 460.96 F.T.E.)	\$24,976,855

Section 10.905. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding activities to improve the quality of childcare,	
4	increase the availability of early childhood development programs,	
5	before- and after-school care, in-home services for families with	
6	newborn children, and for general administration of the program	
7	From Department of Health and Senior Services Federal Fund (0143)	\$436,675

Section 10.910. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support for the	
4	Missouri Health Facilities Review Committee	
5	Personal Service	\$107,954
6	Expense and Equipment	<u>8,568</u>
7	From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)	\$116,522

Department of Mental Health Totals

General Revenue Fund	\$730,121,321
Federal Funds	1,036,234,036
Other Funds	<u>70,165,791</u>
Total	\$1,836,521,148

Department of Health and Senior Services Totals

General Revenue Fund	\$330,849,608
Federal Funds	897,128,596
Other Funds	<u>25,263,551</u>
Total	\$1,253,241,755

SEN. KURT SCHAEFER

REP. TOM FLANIGAN
