

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 10
95TH GENERAL ASSEMBLY

0010L.02C

D. ADAM CRUMBLISS, Chief Clerk

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 to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2009 and ending June 30, 2010.

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, 2009 and ending June 30, 2010, as follows:

Section 10.005. To the Department of Mental Health
2 For the Office of the Director
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund \$632,298

7 Personal Service 71,976
8 Expense and Equipment 104,574
9 From Federal Funds 176,550
10 Total (Not to exceed 9.52 F.T.E.) \$808,848

Section 10.010. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of paying overtime to state employees and/or paying

4 otherwise authorized personal service expenditures in lieu of such

5 overtime payments. Non-exempt state employees identified by

6 Section 105.935, RSMo, will be paid first with any remaining

7 funds being used to pay overtime to any other state employees

8 From General Revenue Fund \$1,410,617

Section 10.015. There is transferred out of the State Treasury from

2 Federal Funds to the OA Information Technology - Federal and

3 Other Fund for the purpose of funding the consolidation of

4 Information Technology Services

5 From Federal Funds \$60,000E

Section 10.020. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of funding Mental Health Transformation - State

4 Incentive grants

5 Personal Service \$726,856

6 Expense and Equipment 2,060,214E

7 From Federal Funds (Not to exceed 9.85 F.T.E.) \$2,787,070

Section 10.025. To the Department of Mental Health

2 For the Office of the Director

3 For funding program operations and support

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty-five percent (25%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$5,604,049

8 Personal Service 670,037

9 Expense and Equipment 847,016

10 From Federal Funds 1,517,053

11 For the MO HealthNet mental health partnership technology initiative

12 From General Revenue Fund 2,033,350

13 From Federal Funds 1,716,650

14 For the payment of fees to contractors who engage in revenue
15 maximization projects on behalf of the Department of Mental
16 Health
17 From Federal Funds 1E
18 Total (Not to exceed 125.05 F.T.E.) \$10,871,103

Section 10.030. To the Department of Mental Health

2 For the Office of the Director
3 For staff training
4 From General Revenue Fund \$727,288
5 From Federal Funds 1,000,000
6 Total \$1,727,288

Section 10.035. To the Department of Mental Health

2 For the Office of the Director
3 For the purpose of funding insurance, private pay, licensure fee, and/or
4 MO HealthNet refunds by state facilities operated by the
5 Department of Mental Health
6 From General Revenue Fund \$49,217E

7 For the purpose of making refund payments
8 From Federal Funds and Other Funds 1,100E

9 For the payment of refunds set off against debts as required by Section
10 143.786, RSMo
11 From Debt Offset Escrow Fund 70,000E
12 Total \$120,317

Section 10.040. There is transferred out of the State Treasury from the

2 Abandoned Fund Account to Mental Health Trust Fund
3 From Abandoned Fund Account \$50,000E

Section 10.045. To the Department of Mental Health

2 For the Office of the Director
3 For the purpose of funding receipt and disbursement of donations and gifts
4 which may become available to the Department of Mental Health
5 during the year (excluding federal grants and funds)
6 Personal Service \$427,464

7	Expense and Equipment	<u>1,219,597</u>
8	From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.)	\$1,647,061

Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service	\$112,982E
10	Expense and Equipment	<u>1,794,378E</u>
11	From Federal Funds (Not to exceed 2.00 F.T.E.)	\$1,907,360

Section 10.055. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding Children's System of Care	\$5,165,301
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	personal service and expense and equipment	<u>325,388</u>
7	From Federal Funds (Not to exceed 2.20 F.T.E.)	\$5,490,689

Section 10.060. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans	
4	From General Revenue Fund	\$300,000
5	From Federal Funds	1,498,162
6	For the purpose of funding Shelter Plus Care grants	
7	From Federal Funds	<u>9,713,890</u>
8	Total	\$11,512,052

Section 10.065. To the Department of Mental Health

2	For MO HealthNet payments related to intergovernmental payments	
3	From Mental Health Intergovernmental Transfer Fund	\$8,000,000
4	From Federal Funds	<u>11,000,000E</u>
5	Total	\$19,000,000

Section 10.070. There is transferred out of the State Treasury from
 Federal Funds to the General Revenue Fund for the purpose of
 supporting DD community programs

From Federal Funds \$850,000

Section 10.075. There is transferred out of the State Treasury from
 Federal Funds to the General Revenue Fund Disproportionate
 Share Hospital (DSH) funds leveraged by the Department of
 Mental Health – Institute of Mental Disease (IMD) facilities

From Federal Funds \$37,304,309E

Section 10.080. There is transferred out of the State Treasury from
 Federal Funds to the General Revenue Fund for the purpose of
 funding DD state-operated facilities

From Federal Funds \$700,000

Section 10.100. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the administration of statewide comprehensive
 alcohol and drug abuse prevention and treatment programs

Personal Service and/or Expense and Equipment, provided that not
 more than twenty-five percent (25%) flexibility is allowed between
 personal service and expense and equipment

From General Revenue Fund \$1,042,493

Personal Service 903,597

Expense and Equipment 183,541

From Federal Funds 1,087,138

Personal Service

From Health Initiatives Fund 45,069

Personal Service 114,061

Expense and Equipment 52,372

From Mental Health Earnings Fund 166,433

Total (Not to exceed 44.46 F.T.E.) \$2,341,133

Section 10.105. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding prevention and education services	
4	Personal Service	
5	From General Revenue Fund	\$25,973
6	For prevention and education services	4,288,996
7	Personal Service	360,406
8	Expense and Equipment	<u>102,363</u>
9	From Federal Funds	4,751,765
10	For prevention and education services	
11	Personal Service and/or Expense and Equipment	
12	From Healthy Families Trust Fund	300,000
13	For tobacco retailer education	
14	The Division of Alcohol and Drug Abuse shall be allowed to use	
15	persons under the age of eighteen for the purpose of tobacco	
16	retailer education in support of Synar requirements under the	
17	federal substance abuse prevention and treatment block grant	
18	Personal Service	173,250
19	Expense and Equipment	<u>103,622</u>
20	From Federal Funds	276,872
21	For a state incentive program	
22	Personal Service	131,043
23	Expense and Equipment	<u>2,821,412</u>
24	From Federal Funds	2,952,455
25	For Community 2000 Team programs	
26	From General Revenue Fund	502,732
27	From Federal Funds	2,059,693
28	From Health Initiatives Fund	82,148
29	For school-based alcohol and drug abuse prevention programs	
30	From Federal Funds	<u>1,227,356</u>
31	Total (Not to exceed 15.76 F.T.E.)	\$12,178,994

Section 10.110. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the treatment of alcohol and drug abuse	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	\$4,946,526
7	For treatment of alcohol and drug abuse	<u>28,394,093</u>
8	From General Revenue Fund	33,340,619
9	For treatment of alcohol and drug abuse	43,502,098E
10	Personal Service	783,672
11	Expense and Equipment	<u>3,079,750</u>
12	From Federal Funds	47,365,520
13	For treatment of drug and alcohol abuse with the Access to Recovery Grant	
14	For treatment services	6,589,796
15	Personal Service	156,900
16	Expense and Equipment	<u>693,550</u>
17	From Federal Funds	7,440,246
18	For treatment of alcohol and drug abuse	
19	From Inmate Revolving Fund	3,999,560
20	From Healthy Families Trust Fund	1,925,500
21	From Health Initiatives Fund	6,075,180
22	From DMH Local Tax Matching Fund	<u>685,753</u>
23	Total (Not to exceed 54.81 F.T.E.)	\$100,832,378

Section 10.115. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding treatment of compulsive gambling	\$454,615
4	Personal Service	39,936
5	Expense and Equipment	<u>5,194</u>
6	From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.)	\$499,745

Section 10.120. To the Department of Mental Health

2	For the Division of Alcohol and Drug Abuse	
3	For the purpose of funding the Substance Abuse Traffic Offender Program	
4	From Federal Funds	\$427,864

5	From Health Initiatives Fund	241,466
6	From Mental Health Earnings Fund	<u>3,931,651E</u>
7	Total (Not to exceed 5.48 F.T.E.)	\$4,600,981

Section 10.200. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding division administration	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$706,419
8	Personal Service	604,287
9	Expense and Equipment	<u>459,011</u>
10	From Federal Funds	1,063,298
11	For suicide prevention initiatives	
12	Personal Service	24,892
13	Expense and Equipment	<u>620,401</u>
14	From Federal Funds	<u>645,293</u>
15	Total (Not to exceed 24.60 F.T.E.)	\$2,415,010

Section 10.205. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding the PRN nursing and direct care staff pool,	
4	provided that staff paid from the PRN nursing and direct care staff	
5	pool will only incur fringe benefit costs applicable to part-time	
6	employment	
7	Personal Service and/or Expense and Equipment	
8	From General Revenue Fund (Not to exceed 81.12 F.T.E.)	\$3,414,613

Section 10.210. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding adult community programs	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	personal service and expense and equipment	

7	From General Revenue Fund	\$454,841
8	From Federal Funds	2,008,633
9	For the purpose of funding adult community programs, provided that up	
10	to ten percent (10%) of this appropriation may be used for services	
11	for youth	
12	From General Revenue Fund	85,923,293
13	From Federal Funds	87,751,379E
14	From Mental Health Earnings Fund	223,740
15	From DMH Local Tax Matching Fund	233,596E
16	For the provision of mental health services and support services to other	
17	agencies	
18	From Mental Health Interagency Payments Fund	1,272,400
19	For the purpose of funding programs for the homeless mentally ill	
20	From General Revenue Fund	496,047
21	From Federal Funds	<u>800,000</u>
22	Total (Not to exceed 9.80 F.T.E.)	\$179,163,929

Section 10.215. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of reimbursing attorneys, physicians, and counties for fees	
4	in involuntary civil commitment procedures	\$774,099E
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	\$906,649

Section 10.220. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding forensic support services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$800,434
8	From Federal Funds	<u>4,094</u>
9	Total (Not to exceed 20.39 F.T.E.)	\$804,528

Section 10.225. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding youth community programs

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty-five percent (25%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$191,471

8 From Federal Funds 1,291,914

9 For the purpose of funding youth community programs, provided that up

10 to ten percent (10%) of this appropriation may be used for services

11 for adults

12 From General Revenue Fund 23,251,218

13 From Federal Funds 22,908,942E

14 From DMH Local Tax Matching Fund 502,824E

15 Total (Not to exceed 6.29 F.T.E.) \$48,146,369

Section 10.230. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding services for children who are clients of the

4 Department of Social Services

5 Expense and Equipment

6 From Mental Health Interagency Payments Fund \$156,135

Section 10.235. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purchase and administration of new medication therapies

4 Expense and Equipment

5 From General Revenue Fund \$11,272,508

6 From Federal Funds 916,243

7 Total \$12,188,751

Section 10.240. 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	\$913,685
Section 10.300. To the Department of Mental Health		
2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Fulton State Hospital	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$52,012,428
11	Personal Service	180,322
12	Expense and Equipment	<u>223,224</u>
13	From Federal Funds	403,546
14	For the provision of support services to other agencies	
15	Expense and Equipment	
16	From Mental Health Interagency Payments Fund	250,000
17	For the purpose of paying overtime to state employees and/or paying	
18	otherwise authorized personal service expenditures in lieu of such	
19	overtime payments. Non-exempt state employees identified by	
20	Section 105.935, RSMo, will be paid first with any remaining	
21	funds being used to pay overtime to any other state employees	
22	From General Revenue Fund	<u>1,641,681</u>
23	Total (Not to exceed 1,245.15 F.T.E.)	\$54,307,655

Section 10.305. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	

8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$12,099,701
11	Personal Service	577,400
12	Expense and Equipment	<u>105,903</u>
13	From Federal Funds	683,303
14	For psychiatric services	
15	From Mental Health Trust Fund	447,558
16	For the purpose of paying overtime to state employees and/or paying	
17	otherwise authorized personal service expenditures in lieu of such	
18	overtime payments. Non-exempt state employees identified by	
19	Section 105.935, RSMo, will be paid first with any remaining	
20	funds being used to pay overtime to any other state employees	
21	From General Revenue Fund	223,622
22	From Federal Funds	<u>11,082</u>
23	Total (Not to exceed 309.30 F.T.E.)	\$13,465,266

Section 10.310. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding St. Louis Psychiatric Rehabilitation Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$19,550,623
11	Personal Service	319,538
12	Expense and Equipment	<u>93,210</u>
13	From Federal Funds	412,748
14	For the purpose of paying overtime to state employees and/or paying	
15	otherwise authorized personal service expenditures in lieu of such	
16	overtime payments. Non-exempt state employees identified by	

17 Section 105.935, RSMo, will be paid first with any remaining
 18 funds being used to pay overtime to any other state employees
 19 From General Revenue Fund 394,414
 20 From Federal Funds 917
 21 Total (Not to exceed 521.49 F.T.E.) \$20,358,702

Section 10.315. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment
 10 From General Revenue Fund \$2,947,287
 11 From Federal Funds 193,761
 12 For the purpose of paying overtime to state employees and/or paying
 13 otherwise authorized personal service expenditures in lieu of such
 14 overtime payments. Non-exempt state employees identified by
 15 Section 105.935, RSMo, will be paid first with any remaining
 16 funds being used to pay overtime to any other state employees
 17 From General Revenue Fund 18,744
 18 Total (Not to exceed 76.05 F.T.E.) \$3,159,792

Section 10.320. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
 3 For the purpose of funding Metropolitan St. Louis Psychiatric Center
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment
 10 From General Revenue Fund \$14,813,141

11	Personal Service	
12	From Federal Funds	289,680
13	For the purpose of paying overtime to state employees and/or paying	
14	otherwise authorized personal service expenditures in lieu of such	
15	overtime payments. Non-exempt state employees identified by	
16	Section 105.935, RSMo, will be paid first with any remaining	
17	funds being used to pay overtime to any other state employees	
18	From General Revenue Fund	89,394
19	From Federal Funds	<u>1,126</u>
20	Total (Not to exceed 340.03 F.T.E.)	\$15,193,341

Section 10.325. 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 or adult	
4	and youth community programs	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty percent (20%) may be spent on the Purchase of	
7	Community Services, including transitioning clients to the	
8	community or other state-operated facilities, and that not more	
9	than twenty percent (20%) flexibility is allowed between personal	
10	service and expense and equipment	
11	From General Revenue Fund	\$532,453

12	Personal Service	
13	From Federal Funds	406,263

14	For services for children and youth	
15	Personal Service and/or Expense and Equipment, provided that not	
16	more than twenty percent (20%) flexibility is allowed between	
17	personal service and expense and equipment	
18	From General Revenue Fund	163,134

19	For the purpose of paying overtime to state employees and/or paying	
20	otherwise authorized personal service expenditures in lieu of such	
21	overtime payments. Non-exempt state employees identified by	
22	Section 105.935, RSMo, will be paid first with any remaining	
23	funds being used to pay overtime to any other state employees	

24 From Federal Funds 5,973
25 Total (Not to exceed 23.00 F.T.E.) \$1,107,823

Section 10.330. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 For the purpose of funding Southeast Missouri Mental Health Center

4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) may be spent on the Purchase of
6 Community Services, including transitioning clients to the
7 community or other state-operated facilities, and that not more
8 than twenty percent (20%) flexibility is allowed between personal
9 service and expense and equipment and not more than twenty
10 percent (20%) flexibility is allowed between Southeast Missouri
11 Mental Health Center and Southeast Missouri Mental Health
12 Center – Missouri Sexual Offender Treatment Center
13 From General Revenue Fund \$20,406,218
14 From Federal Funds 345,788

15 For the purpose of paying overtime to state employees and/or paying
16 otherwise authorized personal service expenditures in lieu of such
17 overtime payments. Non-exempt state employees identified by
18 Section 105.935, RSMo, will be paid first with any remaining
19 funds being used to pay overtime to any other state employees
20 From General Revenue Fund 282,138

21 For the purpose of funding Southeast Missouri Mental Health Center –
22 Missouri Sexual Offender Treatment Center
23 Personal Service and/or Expense and Equipment, provided that not
24 more than twenty percent (20%) flexibility is allowed between
25 personal service and expense and equipment and not more than
26 twenty percent (20%) flexibility is allowed between Southeast
27 Missouri Mental Health Center – Missouri Sexual Offender
28 Treatment Center and Southeast Missouri Mental Health Center
29 From General Revenue Fund 14,670,800
30 From Federal Funds 27,118

31 For the purpose of paying overtime to state employees and/or paying
32 otherwise authorized personal service expenditures in lieu of such

33 overtime payments. Non-exempt state employees identified by
 34 Section 105.935, RSMo, will be paid first with any remaining
 35 funds being used to pay overtime to any other state employees
 36 From General Revenue Fund 170,698
 37 Total (Not to exceed 881.85 F.T.E.) \$35,902,760

Section 10.335. To the Board of Public Buildings

2 For the Department of Mental Health
 3 For operation and maintenance of the Southeast Missouri Mental Health Center
 4 Expense and Equipment
 5 From General Revenue Fund \$55,593

Section 10.340. 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 not
 5 more than twenty percent (20%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment
 10 From General Revenue Fund \$13,422,051
 11 Personal Service 97,274
 12 Expense and Equipment 633,927
 13 From Federal Funds 731,201

14 For the Western Missouri Mental Health Center and/or contracting for
 15 children's services in the Northwest Region
 16 Personal Service and/or Expense and Equipment, provided that not
 17 more than twenty percent (20%) flexibility is allowed between
 18 personal service and expense and equipment
 19 From General Revenue Fund 1,068,060

20 For the purpose of paying overtime to state employees and/or paying
 21 otherwise authorized personal service expenditures in lieu of such
 22 overtime payments. Non-exempt state employees identified by

23 Section 105.935, RSMo, will be paid first with any remaining
24 funds being used to pay overtime to any other state employees
25 From General Revenue Fund 509,177
26 Total (Not to exceed 366.47 F.T.E.) \$15,730,489

Section 10.350. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services
3 For the purpose of funding Hawthorn Children's Psychiatric Hospital
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund \$6,766,967

8 Personal Service 1,528,169
9 Expense and Equipment 191,894
10 From Federal Funds 1,720,063

11 For the purpose of paying overtime to state employees and/or paying
12 otherwise authorized personal service expenditures in lieu of such
13 overtime payments. Non-exempt state employees identified by
14 Section 105.935, RSMo, will be paid first with any remaining
15 funds being used to pay overtime to any other state employees
16 From General Revenue Fund 123,515
17 From Federal Funds 7,116
18 Total (Not to exceed 214.14 F.T.E.) \$8,617,661

Section 10.355. To the Department of Mental Health

2 For the purpose of funding Cottonwood Residential Treatment Center
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund \$1,288,896

7 Personal Service 1,677,345
8 Expense and Equipment 350,000
9 From Federal Funds 2,027,345

10 For the purpose of paying overtime to state employees and/or paying
 11 otherwise authorized personal service expenditures in lieu of such
 12 overtime payments. Non-exempt state employees identified by
 13 Section 105.935, RSMo, will be paid first with any remaining
 14 funds being used to pay overtime to any other state employees
 15 From General Revenue Fund 55,931
 16 From Federal Funds 1,103
 17 Total (Not to exceed 87.26 F.T.E.) \$3,373,275

Section 10.400. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding division administration
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty-five percent (25%) flexibility is allowed between
 6 personal service and expense and equipment
 7 From General Revenue Fund \$1,811,651
 8 Personal Service 303,009
 9 Expense and Equipment 122,536
 10 From Federal Funds 425,545
 11 Total (Not to exceed 38.00 F.T.E.) \$2,237,196

Section 10.405. To the Department of Mental Health

2 For the purpose of funding cost associated with the Division of
 3 Developmental Disabilities to achieve personnel standards at
 4 habilitation centers
 5 Personal Service and/or Expense and Equipment
 6 From General Revenue Fund \$3,363,262
 7 From Federal Funds 3,685,199
 8 To pay the state operated ICF/MR provider tax
 9 From General Revenue Fund 4,582,418E
 10 Total (Not to exceed 97.70 F.T.E.) \$11,630,879

Section 10.410. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 Provided that residential services for non-MO HealthNet eligibles
 4 shall not be reduced below the prior year expenditures 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 \$126,775,397

8 From Federal Funds 271,226,188E

9 For the purpose of funding community programs

10 Personal Service and/or Expense and Equipment, provided that not
 11 more than twenty-five percent (25%) flexibility is allowed between
 12 personal service and expense and equipment

13 From General Revenue Fund 691,403

14 Personal Service 184,788

15 Expense and Equipment 41,776

16 From Federal Funds 226,564

17 For consumer and family directed supports/in-home services/choices for
 18 families

19 From General Revenue Fund 17,790,422

20 For the purpose of funding programs and in-home family directed services
 21 for persons with autism and their families

22 From General Revenue Fund 9,446,176

23 For services for children who are clients of the Department of Social Services

24 From Mental Health Interagency Payments Fund 5,443,549E

25 For SB 40 Board Tax Funds to be used as match for MO HealthNet
 26 initiatives for clients of the division

27 From DMH Local Tax Matching Fund 12,853,770E

28 Total (Not to exceed 16.42 F.T.E.) \$444,453,469

Section 10.415. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding community support staff

4 Personal Service and/or Expense and Equipment, provided that not

5 more than twenty percent (20%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$8,616,056

8 Personal Service 11,151,353

9 Expense and Equipment 685,15010 From Federal Funds 11,836,503

11 Total (Not to exceed 457.92 F.T.E.) \$20,452,559

Section 10.420. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding developmental disabilities services

4 Personal Service \$372,505

5 Expense and Equipment 1,187,593

6 From Federal Funds (Not to exceed 7.98 F.T.E.) \$1,560,098

Section 10.425. There is transferred out of the State Treasury from the

2 General Revenue Fund to the ICF/MR Reimbursement Allowance

3 Fund

4 From General Revenue Fund \$443,483E

Section 10.430. There is transferred out of the State Treasury from the

2 ICF/MR Reimbursement Allowance Fund to the General Revenue

3 Fund as a result of recovering the ICF/MR Reimbursement

4 Allowance Fund

5 From ICF/MR Reimbursement Allowance Fund \$4,798,625E

6 There is transferred out of the State Treasury from the ICF/MR

7 Reimbursement Allowance Fund to Federal Funds

8 From ICF/MR Reimbursement Fund 2,743,740E

9 Total \$7,542,365

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Albany Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$865,101
8	From Federal Funds	<u>16,241</u>
9	Total (Not to exceed 19.99 F.T.E.)	\$881,342

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Central Missouri Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,007,895
8	From Federal Funds	<u>47,836</u>
9	Total (Not to exceed 28.91 F.T.E.)	\$1,055,731

Section 10.510. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Hannibal Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,042,109
8	From Federal Funds	<u>61,327</u>
9	Total (Not to exceed 22.00 F.T.E.)	\$1,103,436

Section 10.515. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Joplin Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund (Not to exceed 24.14 F.T.E.)	\$1,166,370

Section 10.520. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kansas City Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,724,926
8	From Federal Funds	<u>81,643</u>
9	Total (Not to exceed 37.37 F.T.E.)	\$1,806,569

Section 10.525. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kirksville Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund (Not to exceed 15.01 F.T.E.)	\$731,720

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Poplar Bluff Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund (Not to exceed 20.70 F.T.E.)	\$893,782

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Rolla Regional Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$894,826
8	From Federal Funds	<u>127,698</u>
9	Total (Not to exceed 26.50 F.T.E.)	\$1,022,524

Section 10.540. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Sikeston Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund (Not to exceed 20.55 F.T.E.) \$945,102

Section 10.545. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the Springfield Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund (Not to exceed 26.88 F.T.E.) \$1,277,598

Section 10.550. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding the St. Louis Regional Center
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund \$3,197,381
- 8 From Federal Funds 92,395
- 9 Total (Not to exceed 85.80 F.T.E.) \$3,289,776

Section 10.555. To the Department of Mental Health

- 2 For the Division of Developmental Disabilities
- 3 For the purpose of funding Bellefontaine Habilitation Center
- 4 Personal Service and/or Expense and Equipment provided that not
- 5 more than fifteen percent (15%) may be spent on the Purchase of
- 6 Community Services, including transitioning clients to the
- 7 community or other state-operated facilities, and that not more
- 8 than twenty percent (20%) flexibility is allowed between personal
- 9 service and expense and equipment
- 10 From General Revenue Fund \$15,843,938
- 11 From Federal Funds 663,815

12 For the purpose of paying overtime to state employees and/or paying
 13 otherwise authorized personal service expenditures in lieu of such
 14 overtime payments. Non-exempt state employees identified by
 15 Section 105.935, RSMo, will be paid first with any remaining
 16 funds being used to pay overtime to any other state employees

17 From General Revenue Fund	1,157,255
18 From Federal Funds	<u>38,167</u>
19 Total (Not to exceed 478.29 F.T.E.)	\$17,703,175

Section 10.560. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding Higginsville Habilitation Center
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than fifteen percent (15%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment

10 From General Revenue Fund	\$9,157,221
11 From Federal Funds	281,677

12 For Northwest Community Services
 13 Personal Service and/or Expense and Equipment, provided that not
 14 more than fifteen percent (15%) may be spent on the Purchase of
 15 Community Services, including transitioning clients to the
 16 community or other state-operated facilities, and that not more
 17 than twenty percent (20%) flexibility is allowed between personal
 18 service and expense and equipment

19 From General Revenue Fund	2,617,663
20 From Federal Funds	1,399,421

21 For the purpose of paying overtime to state employees and/or paying
 22 otherwise authorized personal service expenditures in lieu of such
 23 overtime payments. Non-exempt state employees identified by
 24 Section 105.935, RSMo, will be paid first with any remaining
 25 funds being used to pay overtime to any other state employees

26 From General Revenue Fund	496,722
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27	From Federal Funds	<u>90,992</u>
28	Total (Not to exceed 476.79 F.T.E.)	\$14,043,696

Section 10.565. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Marshall Habilitation Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$9,798,960
11	From Federal Funds	11,359,138
12	For the purpose of paying overtime to state employees and/or paying	
13	otherwise authorized personal service expenditures in lieu of such	
14	overtime payments. Non-exempt state employees identified by	
15	Section 105.935, RSMo, will be paid first with any remaining	
16	funds being used to pay overtime to any other state employees	
17	From General Revenue Fund	874,607
18	From Federal Funds	<u>53,935</u>
19	Total (Not to exceed 697.85 F.T.E.)	\$22,086,640

Section 10.570. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Nevada Habilitation Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) may be spent on the Purchase of	
6	Community Services, including transitioning clients to the	
7	community or other state-operated facilities, and that not more	
8	than twenty percent (20%) flexibility is allowed between personal	
9	service and expense and equipment	
10	From General Revenue Fund	\$9,719,707
11	From Federal Funds	3,104
12	For the purpose of paying overtime to state employees and/or paying	
13	otherwise authorized personal service expenditures in lieu of such	

14 overtime payments. Non-exempt state employees identified by
 15 Section 105.935, RSMo, will be paid first with any remaining
 16 funds being used to pay overtime to any other state employees
 17 From General Revenue Fund 38,622
 18 Total (Not to exceed 297.11 F.T.E.) \$9,761,433

Section 10.575. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding St. Louis Developmental Disabilities
 4 Treatment Center
 5 Personal Service and/or Expense and Equipment, provided that not
 6 more than fifteen percent (15%) may be spent on the Purchase of
 7 Community Services, including transitioning clients to the
 8 community or other state-operated facilities, and that not more
 9 than twenty percent (20%) flexibility is allowed between personal
 10 service and expense and equipment
 11 From General Revenue Fund \$6,582,727
 12 From Federal Funds 12,073,264
 13 Total (Not to exceed 626.43 F.T.E.) \$18,655,991

Section 10.580. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding Southeast Missouri Residential Services
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than fifteen percent (15%) may be spent on the Purchase of
 6 Community Services, including transitioning clients to the
 7 community or other state-operated facilities, and that not more
 8 than twenty percent (20%) flexibility is allowed between personal
 9 service and expense and equipment
 10 From General Revenue Fund \$5,843,231
 11 For the purpose of paying overtime to state employees and/or paying
 12 otherwise authorized personal service expenditures in lieu of such
 13 overtime payments. Non-exempt state employees identified by
 14 Section 105.935, RSMo, will be paid first with any remaining
 15 funds being used to pay overtime to any other state employees
 16 From General Revenue Fund 329,123
 17 Total (Not to exceed 206.48 F.T.E.) \$6,172,354

Section 10.600. To the Department of Health and Senior Services

2	For the Office of the Director	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,047,561
8	From Federal Funds	<u>2,130,890</u>
9	Total (Not to exceed 54.43 F.T.E.)	\$3,178,451

Section 10.605. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$631,371
8	Personal Service	
9	From Federal Funds	2,374,849
10	From Missouri Public Health Services Fund	129,417
11	Expense and Equipment	
12	From Federal Funds and Other Funds	<u>3,238,011</u>
13	Total (Not to exceed 73.73 F.T.E.)	\$6,373,648

Section 10.610. There is transferred out of the State Treasury from the

2	Health Initiatives Fund to the Health Access Incentive Fund	
3	From Health Initiatives Fund	\$3,241,003

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding the payment of refunds set off against debts in	
4	accordance with Section 143.786, RSMo	
5	From Debt Offset Escrow Fund	\$15,000E

Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of making refund payments	
4	From General Revenue Fund	\$16,414E
5	From Federal Funds and Other Funds	<u>44,736E</u>
6	Total	\$61,150

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal Funds	\$3,000,001E
10	From Department of Health - Donated Fund	<u>450,000E</u>
11	Total	\$3,450,001

Section 10.630. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For contributions from federal and other sources that are deposited in the	
4	State Treasury for use by the Department of Health and Senior	
5	Services to furnish aid and relief pursuant to Section 192.326,	
6	RSMo	
7	From DHSS Disaster Fund	\$1E

Section 10.635. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$8,424,035
8	From Federal Funds	19,182,744

9	Personal Service	
10	From Health Initiatives Fund	49,242
11	From Health Access Incentive Fund	94,028
12	Expense and Equipment	
13	From Governor's Council on Physical Fitness Institution Gift Trust Fund	50,000
14	Personal Service	72,526
15	Expense and Equipment	<u>16,900</u>
16	From Professional and Practical Nursing Student Loan and Nurse Loan	
17	Repayment Fund	89,426
18	Personal Service	196,479
19	Expense and Equipment	<u>68,532</u>
20	From Hazardous Waste Fund	265,011
21	Personal Service	108,540
22	Expense and Equipment	<u>82,010</u>
23	From Organ Donor Program Fund	190,550
24	Personal Service	325,199
25	Expense and Equipment	<u>116,507</u>
26	From Missouri Public Health Services Fund	441,706
27	Personal Service	360,142
28	Expense and Equipment	<u>275,000E</u>
29	From Department of Health and Senior Services Document Services Fund	635,142
30	Personal Service	174,182
31	Expense and Equipment	<u>633,089</u>
32	From Department of Health - Donated Fund	807,271
33	Personal Service	73,721
34	Expense and Equipment	<u>28,756</u>
35	From Putative Father Registry Fund	<u>102,477</u>
36	Total (Not to exceed 608.86 F.T.E.)	\$30,331,632

Section 10.640. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding core public health functions and related expenses
- 4 From General Revenue Fund \$9,019,586

Section 10.645. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding community health programs and related
- 4 expenses
- 5 From General Revenue Fund \$11,522,050
- 6 From Federal Funds 41,756,938
- 7 From Health Initiatives Fund 5,364,564
- 8 From Organ Donor Program Fund 100,000
- 9 From C & M Smith Memorial Endowment Fund 35,000
- 10 From Crippled Children Fund 30,000
- 11 From Missouri Lead Abatement Loan Fund 76,000
- 12 From Missouri Public Health Services Fund 276,750
- 13 From Head Injury Fund 1,149,900
- 14 From Blindness Education, Screening and Treatment Program Fund 99,000
- 15 Total \$60,410,202

Section 10.650. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding supplemental nutrition programs
- 4 From Federal Funds \$156,891,116E

Section 10.655. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding alternatives to abortion services for women at
- 4 or below 200 percent of Federal Poverty Level, consisting of
- 5 services or counseling offered to a pregnant woman and continuing
- 6 for one year thereafter, to assist her in carrying her unborn child to
- 7 term instead of having an abortion, and to assist her in caring for
- 8 her dependent child or placing her child for adoption, including,
- 9 but not limited to the following: prenatal care; medical and mental
- 10 health care; parenting skills; drug and alcohol testing and
- 11 treatment; child care; newborn or infant care; housing utilities;
- 12 educational services; food, clothing, and supplies relating to

13 pregnancy, newborn care, and parenting; adoption assistance; job
 14 training and placement; establishing and promoting responsible
 15 paternity; ultrasound services; case management; domestic abuse
 16 protection; and transportation. Actual provisions and delivery of
 17 such services shall be dependent on client needs and not otherwise
 18 prioritized by the department. Such services shall be available
 19 only during pregnancy and continuing for one year thereafter, and
 20 shall exclude any family planning services. None of these funds
 21 shall be expended to perform or induce, assisting the performing
 22 or inducing of, or refer for, abortions; and none of these funds
 23 shall be granted to organizations or affiliates of organizations that
 24 perform or induce, assist in the performing or inducing of, or refer
 25 for, abortions
 26 From General Revenue Fund \$1,765,322

Section 10.660. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the purpose of funding the Primary Care Resource Initiative Program
 4 (PRIMO), Financial Aid to Medical Students, Area Health
 5 Education Centers, and Loan Repayment Programs
 6 From Federal Funds \$174,446
 7 From Health Access Incentive Fund 3,021,500
 8 From Department of Health - Donated Fund 839,525
 9 From Professional and Practical Nursing Student Loan and Nurse Loan
 10 Repayment Fund 499,752
 11 From Health Care Access Fund 1E
 12 Total \$4,535,224

Section 10.665. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the Office of Minority Health
 4 For the purpose of funding program operations and support
 5 Personal Service and/or Expense and Equipment, provided that not
 6 more than twenty-five percent (25%) flexibility is allowed between
 7 personal service and expense and equipment
 8 From General Revenue Fund \$695,256
 9 From Federal Funds 236,890

10	For Minority Health	
11	Expense and Equipment and the purchase of services for the	
12	purpose of funding programs within Minority Health	
13	From General Revenue Fund	165,707
14	From Federal Funds	<u>45,045</u>
15	Total (Not to exceed 7.73 F.T.E.)	\$1,142,898

Section 10.670. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Center for Emergency Response and Terrorism	
4	Personal Service	\$3,148,731
5	Expense and Equipment and Program Distribution	<u>20,179,535</u>
6	From Federal Funds (Not to exceed 63.01 F.T.E.)	\$23,328,266

Section 10.675. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the State Public Health Laboratory	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$2,249,336
8	From Federal Funds	1,802,215
9	From Other Funds	<u>5,420,290</u>
10	Total (Not to exceed 96.70 F.T.E.)	\$9,471,841

Section 10.680. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	divisions and that not more than twenty-five percent (25%)	
7	flexibility is allowed between personal service and expense and	
8	equipment	
9	From General Revenue Fund	\$8,533,114
10	From Federal Funds	<u>10,428,641</u>
11	Total (Not to exceed 481.65 F.T.E.)	\$18,961,755

Section 10.685. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding non-MO HealthNet reimbursable senior and
 4 disability programs, provided that one hundred percent (100%)
 5 flexibility is allowed between the non-MO HealthNet reimbursable
 6 senior and disability programs general revenue appropriation and
 7 the non-MO HealthNet, consumer-directed care program general
 8 revenue appropriation

9 From General Revenue Fund \$7,834,394

10 From Federal Funds 1,667,028

11

12 For the purpose of funding non-MO HealthNet, consumer directed in-
 13 home services

14 From General Revenue Fund 1,080,796

15 Total \$10,582,218

Section 10.688. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

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

17 From General Revenue Fund \$200,000

Section 10.690. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding respite care, homemaker chore, personal care,
 4 advanced personal care, adult day care, AIDS, children's waiver

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

22	From General Revenue Fund	\$164,500,801
23	From Federal Funds	<u>294,742,082</u>
24	Total	\$459,242,883

Section 10.695. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding Alzheimer's grants

4	From General Revenue Fund	\$569,782
5	From Federal Funds	<u>265,670</u>
6	Total	\$835,452

Section 10.700. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding Home and Community Services grants,
 4 including funding for meals to be distributed to each Area Agency
 5 on Aging in proportion to the actual number of meals served
 6 during the preceding fiscal year, provided that at least \$500,000 of
 7 existing General Revenue be used for non-MO HealthNet meals to
 8 be distributed to each Area Agency on Aging in proportion to the
 9 actual number of meals served during the preceding fiscal year and

10	also including \$2,275,197 for needs of the Area Agencies on	
11	Aging in Fiscal Year 2010 as approved by the Department	
12	From General Revenue Fund	\$8,811,705
13	From Federal Funds	31,536,227E
14	From Elderly Home-Delivered Meals Trust Fund	<u>100,000</u>
15	Total	\$40,447,932

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For distributions to Area Agencies on Aging pursuant to the Older	
4	Americans Act and related programs	
5	From General Revenue Fund	\$1,608,681

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	From General Revenue Fund	\$125,000

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$9,369,584
8	From Federal Funds	11,915,047
9	From Nursing Facility Quality of Care Fund	2,159,158
10	Personal Service	72,171
11	Expense and Equipment	<u>11,450</u>
12	From Health Access Incentive Fund	83,621
13	Personal Service	61,387
14	Expense and Equipment	<u>13,560</u>
15	From Mammography Fund	74,947
16	Personal Service	206,785
17	Expense and Equipment	<u>57,561</u>

18	From Early Childhood Development, Education and Care Fund	<u>264,346</u>
19	Total (Not to exceed 498.43 F.T.E.)	\$23,866,703

Section 10.725. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding activities to improve the quality of childcare,	
4	increase the availability of early childhood development programs,	
5	before- and after-school care, in-home services for families with	
6	newborn children, and for general administration of the program	
7	From Federal Funds	\$711,675
8	From Early Childhood Development, Education and Care Fund	<u>728,740</u>
9	Total	\$1,440,415

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support for the	
4	Missouri Health Facilities Review Committee	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund (Not to exceed 2.00 F.T.E.)	\$136,426

DEPARTMENT OF MENTAL HEALTH TOTALS

General Revenue Fund	\$581,958,216
Federal Funds	544,405,013
Other Funds	<u>41,861,054</u>
Total	\$1,168,224,283

DEPARTMENT OF HEALTH AND SENIOR SERVICES TOTALS

General Revenue Fund	\$238,290,507
Federal Funds	604,779,550
Other Funds	<u>24,275,596</u>
Total	\$867,345,653

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