

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 2010**

**94TH GENERAL ASSEMBLY**

Reported from the Committee on Budget March 12, 2008 with recommendation that House Committee Substitute for House Bill No. 2010 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

Reported from the Committee on Rules March 13, 2008 with recommendation that House Committee Substitute for House Bill No. 2010 Do Pass with a time limit of 10 hours total debate on Perfection for HB 2001 through HB 2013.

Taken up for Perfection March 26, 2008. House Committee Substitute for House Bill No. 2010 ordered Perfected and printed, as amended.

D. ADAM CRUMBLISS, Chief Clerk

3010L.02P

**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, 2008 and ending June 30, 2009.

*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, 2008 and ending June 30, 2009, 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 percent (20%) flexibility is allowed between    |           |
| 5 | each appropriation   |           |
| 6 | From General Revenue Fund .....                                  | \$686,049 |

|    |   |                |
|----|---|----------------|
| 7  | Personal Service .....                  | 37,201         |
| 8  | Expense and Equipment .....             | <u>76,223</u>  |
| 9  | From Federal Funds .....                | <u>113,424</u> |
| 10 | Total (Not to exceed 9.52 F.T.E.) ..... | \$799,473      |

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 .....                                     | \$1,369,531 |

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 .....  | \$716,086         |
| 6 | Expense and Equipment .....                                     | <u>2,060,214E</u> |
| 7 | From Federal Funds (Not to exceed 9.85 F.T.E.) .....            | \$2,776,300       |

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 percent (20%) flexibility is allowed between    |             |
| 6 | each appropriation   |             |
| 7 | From General Revenue Fund .....                                  | \$5,870,605 |

|    |  |                |
|----|--|----------------|
| 8  | Personal Service .....   | 739,696        |
| 9  | Expense and Equipment .....  | <u>847,016</u> |
| 10 | From Federal Funds .....   | 1,586,712      |
| 11 | For the MO HealthNet mental health partnership technology initiative |                |
| 12 | From General Revenue Fund .....                                      | 783,350        |
| 13 | From Federal Funds .....   | 1,716,650      |
| 14 | From Health Care Technology Fund .....                               | 1,250,000      |
| 15 | For the payment of fees to contractors who engage in revenue         |                |
| 16 | maximization projects on behalf of the Department of Mental          |                |
| 17 | Health   |                |
| 18 | From Federal Funds .....   | <u>1E</u>      |
| 19 | Total (Not to exceed 133.78 F.T.E.) .....                            | \$11,207,318   |

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 ..... | \$1,208,634      |
| 5 | From Federal Funds .....        | <u>1,000,000</u> |
| 6 | Total .....                     | \$2,208,634      |

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 payment of refunds set off against debts as required by          |                |
| 8  | Section 143.786, RSMo  |                |
| 9  | From Debt Offset Escrow Fund .....                                       | <u>70,000E</u> |
| 10 | Total .....  | \$119,217      |

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 . . . . .   | \$815,506        |
| 7 | Expense and Equipment . . . . .  | <u>1,283,486</u> |
| 8 | From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.) . . . . .       | \$2,098,992      |

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 . . . . .   | \$111,803E        |
| 10 | Expense and Equipment . . . . .  | <u>1,794,378E</u> |
| 11 | From Federal Funds (Not to exceed 2.00 F.T.E.) . . . . .                 | \$1,906,181       |

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 . . . . .   | \$7,165,301    |
| 4 | Personal Service and/or Expense and Equipment, provided that not |                |
| 5 | more than twenty percent (20%) flexibility is allowed between    |                |
| 6 | each appropriation . . . . .                                     | <u>323,611</u> |
| 7 | From Federal Funds (Not to exceed 2.20 F.T.E.) . . . . .         | \$7,488,912    |

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 Federal Funds . . . . .                        | \$715,000        |
| 5 | For the purpose of funding Shelter Plus Care grants |                  |
| 6 | From Federal Funds . . . . .                        | <u>6,923,031</u> |
| 7 | Total . . . . .                                     | \$7,638,031      |

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

|   |  |           |
|---|--|-----------|
| 2 | Federal Funds to the General Revenue Fund for the purpose of |           |
| 3 | supporting MRDD community programs                           |           |
| 4 | From Federal Funds . . . . .                                 | \$850,000 |

Section 10.075. There is transferred out of the State Treasury from

|   |  |               |
|---|--|---------------|
| 2 | Federal Funds to the General Revenue Fund Disproportionate   |               |
| 3 | Share Hospital (DSH) funds leveraged by the Department of    |               |
| 4 | Mental Health - Institute of Mental Disease (IMD) facilities |               |
| 5 | From Federal Funds . . . . .                                 | \$37,304,309E |

Section 10.080. There is transferred out of the State Treasury from

|   |  |           |
|---|--|-----------|
| 2 | Federal Funds to the General Revenue Fund for the purpose of |           |
| 3 | funding MRDD state-operated facilities                       |           |
| 4 | From Federal Funds . . . . .                                 | \$700,000 |

Section 10.100. To the Department of Mental Health

|   |  |             |
|---|--|-------------|
| 2 | For the Division of Alcohol and Drug Abuse                               |             |
| 3 | For the purpose of funding the administration of statewide comprehensive |             |
| 4 | alcohol and drug abuse prevention and treatment programs                 |             |
| 5 | Personal Service and/or Expense and Equipment, provided that not         |             |
| 6 | more than twenty percent (20%) flexibility is allowed between            |             |
| 7 | each appropriation   |             |
| 8 | From General Revenue Fund . . . . .                                      | \$1,142,881 |

|    |                                 |                |
|----|---------------------------------|----------------|
| 9  | Personal Service . . . . .      | 852,350        |
| 10 | Expense and Equipment . . . . . | <u>183,541</u> |
| 11 | From Federal Funds . . . . .    | 1,035,891      |

|    |  |        |
|----|--|--------|
| 12 | Personal Service                       |        |
| 13 | From Health Initiatives Fund . . . . . | 44,812 |

|    |  |                |
|----|--|----------------|
| 14 | Personal Service .....                   | 114,756        |
| 15 | Expense and Equipment .....              | <u>52,372</u>  |
| 16 | From Mental Health Earnings Fund .....   | <u>167,128</u> |
| 17 | Total (Not to exceed 45.88 F.T.E.) ..... | \$2,390,712    |

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 .....                                    | \$23,467         |
| 6  | For prevention and education services .....                        | 4,288,996        |
| 7  | Personal Service .....   | 360,405          |
| 8  | Expense and Equipment .....  | <u>102,363</u>   |
| 9  | From Federal Funds .....   | 4,751,764        |
| 10 | For prevention and education services                              |                  |
| 11 | Expense and Equipment  |                  |
| 12 | From Healthy Families Trust Fund .....                             | 300,000          |
| 13 | For tobacco retailer education                                     |                  |
| 14 | Provided that no person under the age of eighteen shall be used as |                  |
| 15 | either an employee or a volunteer for the purposes of enforcement  |                  |
| 16 | of tobacco laws  |                  |
| 17 | Personal Service .....   | 173,249          |
| 18 | Expense and Equipment .....  | <u>103,622</u>   |
| 19 | From Federal Funds .....   | 276,871          |
| 20 | For a state incentive program                                      |                  |
| 21 | Personal Service .....   | 130,077          |
| 22 | Expense and Equipment .....  | <u>2,821,412</u> |
| 23 | From Federal Funds .....   | 2,951,489        |
| 24 | For Community 2000 Team programs                                   |                  |
| 25 | From General Revenue Fund .....                                    | 502,732          |
| 26 | From Federal Funds .....   | 2,059,693        |
| 27 | From Health Initiatives Fund .....                                 | 82,148           |

|    |   |                  |
|----|---|------------------|
| 28 | For school-based alcohol and drug abuse prevention programs |                  |
| 29 | From Federal Funds  | <u>1,227,356</u> |
| 30 | Total (Not to exceed 15.76 F.T.E.)                          | \$12,175,520     |

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 percent (20%) flexibility is allowed between                  |                   |
| 6  | each appropriation   | \$3,816,218       |
| 7  | For treatment of alcohol and drug abuse  | <u>31,177,460</u> |
| 8  | From General Revenue Fund  | 34,993,678        |
| 9  | For treatment of adolescents with co-occurring addiction and mental illness    |                   |
| 10 | From General Revenue Fund  | 555,427           |
| 11 | From Health Initiatives Fund   | 5,445             |
| 12 | From Federal Funds   | 469,130           |
| 13 | For treatment of alcohol and drug abuse  | 42,328,477E       |
| 14 | Personal Service   | 783,527           |
| 15 | Expense and Equipment  | <u>646,412</u>    |
| 16 | From Federal Funds   | 43,758,416        |
| 17 | For treatment of drug and alcohol abuse with the Access to Recovery Grant      |                   |
| 18 | For treatment services   | 6,589,796         |
| 19 | Personal Service   | 155,497           |
| 20 | Expense and Equipment  | <u>693,550</u>    |
| 21 | From Federal Funds   | 7,438,843         |
| 22 | For treatment of alcohol and drug abuse  |                   |
| 23 | From Inmate Revolving Fund   | 1,070,084         |
| 24 | From Healthy Families Trust Fund   | 1,985,637         |
| 25 | From Health Initiatives Fund   | 6,163,181         |
| 26 | From DMH Local Tax Matching Fund   | 708,343           |
| 27 | For a pilot project to extend treatment services for methamphetamine treatment |                   |
| 28 | From Inmate Revolving Fund   | <u>900,000</u>    |
| 29 | Total (Not to exceed 54.81 F.T.E.)   | \$98,048,184      |

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 .....  | 39,829       |
| 5 | Expense and Equipment .....                                       | <u>5,194</u> |
| 6 | From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.) .....   | \$499,638    |

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 .....  | \$427,777         |
| 5 | From Health Initiatives Fund .....                                      | 241,204           |
| 6 | From Mental Health Earnings Fund .....                                  | <u>3,931,651E</u> |
| 7 | Total (Not to exceed 5.48 F.T.E.) .....                                 | \$4,600,632       |

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 percent (20%) flexibility is allowed between    |                |
| 6  | each appropriation   |                |
| 7  | From General Revenue Fund .....                                  | \$794,316      |
| 8  | Personal Service .....   | 599,516        |
| 9  | Expense and Equipment .....                                      | <u>366,601</u> |
| 10 | From Federal Funds .....   | 966,117        |
| 11 | Expense and Equipment  |                |
| 12 | From Health Care Technology Fund .....                           | 3,825,000      |
| 13 | For suicide prevention initiatives                               |                |
| 14 | Personal Service .....   | 24,589         |
| 15 | Expense and Equipment .....                                      | <u>620,401</u> |
| 16 | From Federal Funds .....   | <u>644,990</u> |
| 17 | Total (Not to exceed 24.60 F.T.E.) .....                         | \$6,230,423    |

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 74.12 F.T.E.) ..... \$3,408,420

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 each appropriation
- 7 From General Revenue Fund ..... \$661,064
- 8 From Federal Funds ..... 2,006,829

- 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, and provided that at least \$650,000 General Revenue be
- 12 spent on mental health services to cover the spouses and children
- 13 of active and past duty veterans, including deceased veterans of the
- 14 past and current conflicts
- 15 From General Revenue Fund ..... 85,920,710
- 16 From Federal Funds ..... 82,938,316E
- 17 From Mental Health Earnings Fund ..... 223,740
- 18 From DMH Local Tax Matching Fund ..... 241,291E

- 19 For the purpose of funding law enforcement and judicial training
- 20 From Mental Health Trust Fund ..... 266,235

- 21 For the provision of mental health services and support services to other
- 22 agencies
- 23 From Mental Health Interagency Payments Fund ..... 377,050

- 24 For the purpose of funding programs for the homeless mentally ill
- 25 From General Revenue Fund ..... 496,047

|    |   |                |
|----|---|----------------|
| 26 | From Federal Funds .....                | <u>800,000</u> |
| 27 | Total (Not to exceed 9.80 F.T.E.) ..... | \$173,931,282  |

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     |                |
| 4 | fees 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 service              |              |
| 4 | Personal Service and/or Expense and Equipment, provided that not |              |
| 5 | more than twenty percent (20%) flexibility is allowed between    |              |
| 6 | each appropriation   |              |
| 7 | From General Revenue Fund .....                                  | \$797,790    |
| 8 | From Federal Funds .....   | <u>4,094</u> |
| 9 | Total (Not to exceed 17.39 F.T.E.) .....                         | \$801,884    |

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 percent (20%) flexibility is allowed between         |                 |
| 6  | each appropriation  |                 |
| 7  | From General Revenue Fund .....                                       | \$310,068       |
| 8  | From Federal Funds .....  | 1,219,338       |
| 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 .....                                       | 22,869,277      |
| 13 | From Federal Funds .....  | 20,975,453E     |
| 14 | From DMH Local Tax Matching Fund .....                                | <u>365,270E</u> |
| 15 | Total (Not to exceed 7.31 F.T.E.) .....                               | \$45,739,406    |

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 ..... \$10,905,524  
 6 From Federal Funds ..... 916,243  
 7 Total ..... \$11,821,767

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 ..... \$878,548

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-five percent (25%) flexibility is allowed between each  
 9 appropriation  
 10 From General Revenue Fund ..... \$51,099,423  
 11 Personal Service ..... 180,322  
 12 Expense and Equipment ..... 223,224  
 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>1,593,865</u> |
| 23 | Total (Not to exceed 1,261.38 F.T.E.) .....                         | \$53,346,834     |

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-five percent (25%) flexibility is allowed between each              |                |
| 9  | appropriation   |                |
| 10 | From General Revenue Fund .....   | \$11,799,224   |
| 11 | Personal Service .....  | 575,795        |
| 12 | Expense and Equipment .....   | <u>105,903</u> |
| 13 | From Federal Funds .....  | 681,698        |
| 14 | For psychiatric services  |                |
| 15 | From Mental Health Trust Fund .....   | 438,746        |
| 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 .....   | 249,854        |
| 22 | From Federal Funds .....  | <u>10,759</u>  |
| 23 | Total (Not to exceed 311.30 F.T.E.) .....                                       | \$13,180,281   |

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-five percent (25%) flexibility is allowed between each  
9 appropriation

10 From General Revenue Fund ..... \$19,311,728

11 Personal Service ..... 320,339

12 Expense and Equipment ..... 93,210

13 From Federal Funds ..... 413,549

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 ..... 382,926

20 From Federal Funds ..... 890

21 Total (Not to exceed 521.49 F.T.E.) ..... \$20,109,093

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-five percent (25%) flexibility is allowed between each  
9 appropriation

10 From General Revenue Fund ..... \$2,919,753

11 From Federal Funds ..... 192,417

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 ..... 18,198  
 18 Total (Not to exceed 76.05 F.T.E.) ..... \$3,130,368

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-five percent (25%) flexibility is allowed between each  
 9 appropriation  
 10 From General Revenue Fund ..... \$14,590,232

11 Personal Service  
 12 From Federal Funds ..... 290,962

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 ..... 86,790  
 19 From Federal Funds ..... 1,093  
 20 Total (Not to exceed 340.03 F.T.E.) ..... \$14,969,077

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  
 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-five percent (25%) flexibility is allowed between each  |              |
| 9  | appropriation   |              |
| 10 | From General Revenue Fund .....                                     | \$8,070,075  |
| 11 | Personal Service  |              |
| 12 | From Federal Funds .....  | 407,621      |
| 13 | For services for children and youth                                 |              |
| 14 | Personal Service and/or Expense and Equipment, provided that not    |              |
| 15 | more than twenty-five percent (25%) flexibility is allowed between  |              |
| 16 | each appropriation  |              |
| 17 | From General Revenue Fund .....                                     | 2,003,944    |
| 18 | For the purpose of paying overtime to state employees and/or paying |              |
| 19 | otherwise authorized personal service expenditures in lieu of such  |              |
| 20 | overtime payments. Non-exempt state employees identified by         |              |
| 21 | Section 105.935, RSMo, will be paid first with any remaining        |              |
| 22 | funds being used to pay overtime to any other state employees       |              |
| 23 | From General Revenue Fund .....                                     | 151,945      |
| 24 | From Federal Funds .....  | <u>5,799</u> |
| 25 | Total (Not to exceed 221.71 F.T.E.) .....                           | \$10,639,384 |

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-five percent (25%) flexibility is allowed between each |              |
| 9  | appropriation and not more than twenty percent (20%) flexibility   |              |
| 10 | is allowed between Southeast Mental Health Center and Southeast    |              |
| 11 | Mental Health Center - Missouri Sexual Offender Treatment          |              |
| 12 | Center   |              |
| 13 | From General Revenue Fund .....                                    | \$20,109,428 |
| 14 | From Federal Funds .....   | 337,665      |

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 ..... 326,536

21 For the purpose of funding Southeast Mental Health Center - Missouri  
 22 Sexual Offender Treatment Center  
 23 Personal Service and/or Expense and Equipment, provided that not  
 24 more than twenty-five percent (25%) flexibility is allowed between  
 25 each appropriation and not more than twenty percent (20%)  
 26 flexibility is allowed between Southeast Mental Health Center -  
 27 Missouri Sexual Offender Treatment Center and Southeast Mental  
 28 Health Center  
 29 From General Revenue Fund ..... 12,358,151  
 30 From Federal Funds ..... 35,241

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 ..... 165,726  
 37 Total (Not to exceed 851.97 F.T.E.) ..... \$33,332,747

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 ..... \$53,925

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-five percent (25%) flexibility is allowed between each   |                |
| 9  | appropriation  |                |
| 10 | From General Revenue Fund . . . . .                                  | \$17,566,930   |
| 11 | Personal Service . . . . .   | 97,274         |
| 12 | Expense and Equipment . . . . .                                      | <u>633,927</u> |
| 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-five percent (25%) flexibility is allowed between   |                |
| 18 | each appropriation   |                |
| 19 | From General Revenue Fund . . . . .                                  | 1,072,283      |
| 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 . . . . .                                  | <u>494,347</u> |
| 26 | Total (Not to exceed 466.89 F.T.E.) . . . . .                        | \$19,864,761   |

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-five percent (25%) flexibility is allowed between  |                |
| 6  | each appropriation  |                |
| 7  | From General Revenue Fund . . . . .                                 | \$6,671,117    |
| 8  | Personal Service . . . . .  | 1,531,107      |
| 9  | Expense and Equipment . . . . .                                     | <u>191,894</u> |
| 10 | From Federal Funds . . . . .  | 1,723,001      |

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 .....           | 119,917      |
| 17 From Federal Funds .....                  | <u>6,909</u> |
| 18 Total (Not to exceed 214.14 F.T.E.) ..... | \$8,520,944  |

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-five percent (25%) flexibility is allowed between  
 5 each appropriation

|                                   |                |
|-----------------------------------|----------------|
| 6 From General Revenue Fund ..... | \$1,276,811    |
| 7 Personal Service .....          | 1,683,029      |
| 8 Expense and Equipment .....     | <u>350,000</u> |
| 9 From Federal Funds .....        | 2,033,029      |

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 .....          | 54,302       |
| 16 From Federal Funds .....                 | <u>1,071</u> |
| 17 Total (Not to exceed 87.51 F.T.E.) ..... | \$3,365,213  |

Section 10.400. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities  
 3 For the purpose of funding division administration  
 4 Personal Service and/or Expense and Equipment, provided that not  
 5 more than twenty percent (20%) flexibility is allowed between  
 6 each appropriation

|                                   |             |
|-----------------------------------|-------------|
| 7 From General Revenue Fund ..... | \$1,944,241 |
|-----------------------------------|-------------|

|    |  |                |
|----|--|----------------|
| 8  | Personal Service .....                   | 299,463        |
| 9  | Expense and Equipment .....              | <u>63,881</u>  |
| 10 | From Federal Funds .....                 | <u>363,344</u> |
| 11 | Total (Not to exceed 39.00 F.T.E.) ..... | \$2,307,585    |

Section 10.405. To the Department of Mental Health

|   |  |                  |
|---|--|------------------|
| 2 | For the purpose of funding cost associated with the Division of Mental |                  |
| 3 | Retardation-Developmental Disabilities to achieve personnel            |                  |
| 4 | standards at habilitation centers                                      |                  |
| 5 | Personal Service and/or Expense and Equipment                          |                  |
| 6 | From General Revenue Fund .....  | \$5,842,008      |
| 7 | To pay the state operated ICF/MR provider tax                          |                  |
| 8 | From General Revenue Fund .....  | <u>4,355,142</u> |
| 9 | Total (Not to exceed 97.70 F.T.E.) .....                               | \$10,197,150     |

Section 10.410. To the Department of Mental Health

|    |  |               |
|----|--|---------------|
| 2  | For the Division of Mental Retardation-Developmental Disabilities      |               |
| 3  | Provided that residential services for non-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 .....  | \$123,270,651 |
| 8  | From Federal Funds .....   | 267,242,965E  |
| 9  | For the purpose of funding community programs                          |               |
| 10 | Personal Service and/or Expense and Equipment, provided that not       |               |
| 11 | more than twenty percent (20%) flexibility is allowed between          |               |
| 12 | each appropriation   |               |
| 13 | From General Revenue Fund .....  | 687,822       |
| 14 | Personal Service .....   | 183,239       |
| 15 | Expense and Equipment .....  | <u>41,776</u> |
| 16 | From Federal Funds .....   | 225,015       |
| 17 | For consumer and family directed supports/in-home services/choices for |               |
| 18 | families   |               |
| 19 | From General Revenue Fund .....  | 18,089,100    |

|    |  |                    |
|----|--|--------------------|
| 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 . . . . .  | 10,446,176         |
| 23 | For services for children who are clients of the Department of Social Services |                    |
| 24 | From Mental Health Interagency Payments Fund . . . . .                         | 3,443,549          |
| 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 . . . . .                                     | <u>12,853,770E</u> |
| 28 | Total (Not to exceed 16.42 F.T.E.) . . . . .                                   | \$436,259,048      |

Section 10.415. To the Department of Mental Health

|    |   |                   |
|----|---|-------------------|
| 2  | For the Division of Mental Retardation-Developmental Disabilities |                   |
| 3  | For the purpose of funding community support staff                |                   |
| 4  | Personal Service and/or Expense and Equipment, provided that not  |                   |
| 5  | more than twenty percent (20%) flexibility is allowed between     |                   |
| 6  | each appropriation  |                   |
| 7  | From General Revenue Fund . . . . .                               | \$8,422,608       |
| 8  | Personal Service . . . . .  | 10,202,422        |
| 9  | Expense and Equipment . . . . .                                   | <u>935,150</u>    |
| 10 | From Federal Funds . . . . .                                      | <u>11,137,572</u> |
| 11 | Total (Not to exceed 452.92 F.T.E.) . . . . .                     | \$19,560,180      |

Section 10.420. There is transferred out of the State Treasury from the  
General Revenue Fund to the Mental Health Housing Trust Fund

|   |                                     |           |
|---|-------------------------------------|-----------|
| 3 | From General Revenue Fund . . . . . | \$277,867 |
|---|-------------------------------------|-----------|

Section 10.425. To the Department of Mental Health

|   |   |           |
|---|---|-----------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities     |           |
| 3 | For projects at state habilitation centers and residential facilities |           |
| 4 | From Mental Health Housing Trust Fund . . . . .                       | \$301,867 |

Section 10.430. To the Department of Mental Health

|   |   |           |
|---|---|-----------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities |           |
| 3 | For the purpose of funding developmental disabilities services    |           |
| 4 | Personal Service . . . . .  | \$370,082 |

5 Expense and Equipment . . . . . 1,187,593  
 6 From Federal Funds (Not to exceed 7.98 F.T.E.) . . . . . \$1,557,675

Section 10.440. 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 10.445. 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 Mental Retardation-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 each appropriation

7 From General Revenue Fund . . . . . \$862,350  
 8 From Federal Funds . . . . . 16,120  
 9 Total (Not to exceed 19.99 F.T.E.) . . . . . \$878,470

Section 10.505. To the Department of Mental Health  
 2 For the Division of Mental Retardation-Developmental Disabilities  
 3 For the purpose of funding the 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 each appropriation

7 From General Revenue Fund . . . . . \$1,000,815  
 8 From Federal Funds . . . . . 47,499  
 9 Total (Not to exceed 28.91 F.T.E.) . . . . . \$1,048,314

Section 10.510. To the Department of Mental Health

|   |  |               |
|---|--|---------------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities  |               |
| 3 | For the purpose of funding the Hannibal Regional Center            |               |
| 4 | Personal Service and/or Expense and Equipment, provided that not   |               |
| 5 | more than twenty-five percent (25%) flexibility is allowed between |               |
| 6 | each appropriation   |               |
| 7 | From General Revenue Fund .....                                    | \$1,025,743   |
| 8 | From Federal Funds .....   | <u>60,597</u> |
| 9 | Total (Not to exceed 22.00 F.T.E.) .....                           | \$1,086,340   |

Section 10.515. To the Department of Mental Health

|   |  |             |
|---|--|-------------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities  |             |
| 3 | For the purpose of funding the 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 | each appropriation   |             |
| 7 | From General Revenue Fund (Not to exceed 27.14 F.T.E.) .....       | \$1,279,475 |

Section 10.520. To the Department of Mental Health

|   |  |               |
|---|--|---------------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities  |               |
| 3 | For the purpose of funding the Kansas City Regional Center         |               |
| 4 | Personal Service and/or Expense and Equipment, provided that not   |               |
| 5 | more than twenty-five percent (25%) flexibility is allowed between |               |
| 6 | each appropriation   |               |
| 7 | From General Revenue Fund .....                                    | \$1,737,499   |
| 8 | From Federal Funds .....   | <u>81,377</u> |
| 9 | Total (Not to exceed 37.87 F.T.E.) .....                           | \$1,818,876   |

Section 10.525. To the Department of Mental Health

|   |  |           |
|---|--|-----------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities  |           |
| 3 | For the purpose of funding the Kirksville Regional Center          |           |
| 4 | Personal Service and/or Expense and Equipment, provided that not   |           |
| 5 | more than twenty-five percent (25%) flexibility is allowed between |           |
| 6 | each appropriation   |           |
| 7 | From General Revenue Fund (Not to exceed 16.01 F.T.E.) .....       | \$766,832 |

Section 10.530. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
- 3 For the purpose of funding the Poplar Bluff Regional Center
- 4       Personal Service and/or Expense and Equipment, provided that not
- 5       more than twenty-five percent (25%) flexibility is allowed between
- 6       each appropriation
- 7 From General Revenue Fund (Not to exceed 20.70 F.T.E.) ..... \$891,121

Section 10.535. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
- 3 For the purpose of funding the Rolla Regional Center
- 4       Personal Service and/or Expense and Equipment, provided that not
- 5       more than twenty-five percent (25%) flexibility is allowed between
- 6       each appropriation
- 7 From General Revenue Fund ..... \$895,170
- 8 From Federal Funds ..... 127,147
- 9 Total (Not to exceed 26.50 F.T.E.) ..... \$1,022,317

Section 10.540. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
- 3 For the purpose of funding the Sikeston Regional Center
- 4       Personal Service and/or Expense and Equipment, provided that not
- 5       more than twenty-five percent (25%) flexibility is allowed between
- 6       each appropriation
- 7 From General Revenue Fund (Not to exceed 21.55 F.T.E.) ..... \$978,217

Section 10.545. To the Department of Mental Health

- 2 For the Division of Mental Retardation-Developmental Disabilities
- 3 For the purpose of funding the Springfield Regional Center
- 4       Personal Service and/or Expense and Equipment, provided that not
- 5       more than twenty-five percent (25%) flexibility is allowed between
- 6       each appropriation
- 7 From General Revenue Fund (Not to exceed 26.88 F.T.E.) ..... \$1,265,465

Section 10.550. To the Department of Mental Health

|   |  |               |
|---|--|---------------|
| 2 | For the Division of Mental Retardation-Developmental Disabilities  |               |
| 3 | For the purpose of funding the St. Louis Regional Center           |               |
| 4 | Personal Service and/or Expense and Equipment, provided that not   |               |
| 5 | more than twenty-five percent (25%) flexibility is allowed between |               |
| 6 | each appropriation   |               |
| 7 | From General Revenue Fund .....                                    | \$3,204,939   |
| 8 | From Federal Funds .....   | <u>91,910</u> |
| 9 | Total (Not to exceed 85.80 F.T.E.) .....                           | \$3,296,849   |

Section 10.555. To the Department of Mental Health

|    |  |              |
|----|--|--------------|
| 2  | For the Division of Mental Retardation-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 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-five percent (25%) flexibility is allowed between each |              |
| 9  | appropriation  |              |
| 10 | From General Revenue Fund .....                                    | \$15,610,971 |
| 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 .....                                     | 1,517,967     |
| 18 | From Federal Funds .....  | <u>37,055</u> |
| 19 | Total (Not to exceed 478.29 F.T.E.) .....                           | \$17,829,808  |

Section 10.560. To the Department of Mental Health

|   |   |  |
|---|---|--|
| 2 | For the Division of Mental Retardation-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 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-five percent (25%) flexibility is allowed between each  |               |
| 9  | appropriation   |               |
| 10 | From General Revenue Fund .....                                     | \$9,839,960   |
| 11 | From Federal Funds .....  | 285,411       |
| 12 | For Northwest Community Services                                    |               |
| 13 | Personal Service and/or Expense and Equipment, provided that not    |               |
| 14 | more than twenty percent (20%) 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-five percent (25%) flexibility is allowed between each  |               |
| 18 | appropriation   |               |
| 19 | From General Revenue Fund .....                                     | 2,655,997     |
| 20 | From Federal Funds .....  | 760,330       |
| 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 .....                                     | 482,254       |
| 27 | From Federal Funds .....  | <u>88,342</u> |
| 28 | Total (Not to exceed 476.79 F.T.E.) .....                           | \$14,112,294  |

Section 10.565. To the Department of Mental Health

|    |  |              |
|----|--|--------------|
| 2  | For the Division of Mental Retardation-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 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-five percent (25%) flexibility is allowed between each |              |
| 9  | appropriation  |              |
| 10 | From General Revenue Fund .....                                    | \$21,849,722 |
| 11 | From Federal Funds .....   | 2,253,303    |

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 .....           | 849,133       |
| 18 From Federal Funds .....                  | <u>52,364</u> |
| 19 Total (Not to exceed 816.65 F.T.E.) ..... | \$25,004,522  |

Section 10.570. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities  
 3 For the purpose of funding Nevada Habilitation Center  
 4 Personal Service 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-five percent (25%) flexibility is allowed between each  
 9 appropriation

|                                    |             |
|------------------------------------|-------------|
| 10 From General Revenue Fund ..... | \$9,695,182 |
| 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 .....           | <u>37,497</u> |
| 18 Total (Not to exceed 297.11 F.T.E.) ..... | \$9,735,783   |

Section 10.575. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities  
 3 For the purpose of funding St. Louis Developmental Disabilities Treatment Center  
 4 Personal Service and/or Expense and Equipment, provided that not  
 5 more than 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-five percent (25%) flexibility is allowed between each  
 9 appropriation

|                                    |              |
|------------------------------------|--------------|
| 10 From General Revenue Fund ..... | \$20,121,238 |
| 11 From Federal Funds .....        | 3,445        |

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 .....           | <u>625,398</u> |
| 18 Total (Not to exceed 675.88 F.T.E.) ..... | \$20,750,081   |

Section 10.580. To the Department of Mental Health

2 For the Division of Mental Retardation-Developmental Disabilities  
 3 For the purpose of funding Southeast Missouri Residential Services  
 4 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-five percent (25%) flexibility is allowed between each  
 9 appropriation

|                                    |             |
|------------------------------------|-------------|
| 10 From General Revenue Fund ..... | \$5,869,381 |
|------------------------------------|-------------|

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 .....           | <u>319,537</u> |
| 17 Total (Not to exceed 206.48 F.T.E.) ..... | \$6,188,918    |

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 percent (20%) flexibility is allowed between  
 6 each appropriation

|  |                  |
|--|------------------|
| 7 From General Revenue Fund .....          | \$1,196,634      |
| 8 From Federal Funds .....                 | <u>2,117,236</u> |
| 9 Total (Not to exceed 57.58 F.T.E.) ..... | \$3,313,870      |

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 percent (20%) flexibility is allowed between    |                  |
| 6  | each appropriation   |                  |
| 7  | From General Revenue Fund .....                                  | \$794,913        |
| 8  | Personal Service   |                  |
| 9  | From Federal Funds .....   | 2,369,506        |
| 10 | From Missouri Public Health Services Fund .....                  | 127,598          |
| 11 | Expense and Equipment  |                  |
| 12 | From Federal Funds and Other Funds .....                         | <u>3,338,011</u> |
| 13 | Total (Not to exceed 77.73 F.T.E.) .....                         | \$6,630,028      |

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 percent (20%) flexibility is allowed between  
 6 each appropriation

|   |                                     |             |
|---|-------------------------------------|-------------|
| 7 | From General Revenue Fund . . . . . | \$8,590,125 |
| 8 | From Federal Funds . . . . .        | 20,392,054  |

9 Personal Service

|    |   |        |
|----|---|--------|
| 10 | From Health Initiatives Fund . . . . .      | 48,695 |
| 11 | From Health Access Incentive Fund . . . . . | 93,400 |

12 Expense and Equipment

|    |   |        |
|----|---|--------|
| 13 | From Governor's Council on Physical Fitness Institution Gift Trust Fund . . . . . | 50,000 |
|----|---|--------|

|    |                                 |               |
|----|---------------------------------|---------------|
| 14 | Personal Service . . . . .      | 72,527        |
| 15 | Expense and Equipment . . . . . | <u>16,900</u> |

16 From Professional and Practical Nursing Student Loan and Nurse Loan

|    |                          |        |
|----|--------------------------|--------|
| 17 | Repayment Fund . . . . . | 89,427 |
|----|--------------------------|--------|

|    |  |                |
|----|--|----------------|
| 18 | Personal Service .....   | 195,509        |
| 19 | Expense and Equipment .....  | <u>68,532</u>  |
| 20 | From Hazardous Waste Fund .....  | 264,041        |
| 21 | Personal Service .....   | 106,909        |
| 22 | Expense and Equipment .....  | <u>82,010</u>  |
| 23 | From Organ Donor Program Fund .....  | 188,919        |
| 24 | Personal Service .....   | 325,759        |
| 25 | Expense and Equipment .....  | <u>116,507</u> |
| 26 | From Missouri Public Health Services Fund .....                            | 442,266        |
| 27 | Personal Service .....   | 358,100        |
| 28 | Expense and Equipment .....  | <u>275,000</u> |
| 29 | From Department of Health and Senior Services Document Services Fund ..... | 633,100        |
| 30 | Personal Service .....   | 173,386        |
| 31 | Expense and Equipment .....  | <u>633,089</u> |
| 32 | From Department of Health - Donated Fund .....                             | 806,475        |
| 33 | Personal Service .....   | 74,742         |
| 34 | Expense and Equipment .....  | <u>28,756</u>  |
| 35 | From Putative Father Registry Fund .....                                   | <u>103,498</u> |
| 36 | Total (Not to exceed 612.86 F.T.E.) .....                                  | \$31,702,000   |

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 .....  | \$10,309,672 |

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 expenses |              |
| 4 | From General Revenue Fund .....   | \$10,846,536 |
| 5 | From Federal Funds .....  | 43,259,591   |
| 6 | From Health Initiatives Fund .....  | 7,614,564    |
| 7 | From Organ Donor Program Fund .....                                       | 100,000      |
| 8 | From C & M Smith Memorial Endowment Fund .....                            | 35,000       |

|    |  |               |
|----|--|---------------|
| 9  | From Crippled Children Fund .....                                    | 75,000        |
| 10 | From Missouri Lead Abatement Loan Fund .....                         | 76,000        |
| 11 | From Missouri Public Health Services Fund .....                      | 276,750       |
| 12 | From Head Injury Fund .....  | 852,400       |
| 13 | From Healthy Families Trust Fund .....                               | 950,000       |
| 14 | From Blindness Education, Screening and Treatment Program Fund ..... | <u>99,000</u> |
| 15 | Total .....  | \$64,184,841  |

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 General Revenue Fund .....                            | \$32,100            |
| 5 | From Federal Funds .....                                   | <u>156,891,116E</u> |
| 6 | Total .....  | \$156,923,216       |

Section 10.655. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding 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 ..... \$1,949,512

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 ..... \$274,446  
 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 For a healthcare workforce study  
 13 From Health Access Incentive Fund ..... 250,000  
 14 Total ..... \$4,885,224

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 percent (20%) flexibility is allowed between  
 7 each appropriation  
 8 From General Revenue Fund ..... \$746,667  
 9 From Federal Funds ..... 233,283  
  
 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 ..... 45,045  
 15 Total (Not to exceed 8.33 F.T.E.) ..... \$1,190,702

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 . . . . .                                | \$3,123,559       |
| 5 | Expense and Equipment and Program Distribution . . . . .  | <u>20,179,535</u> |
| 6 | From Federal Funds (Not to exceed 63.01 F.T.E.) . . . . . | \$23,303,094      |

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 percent (20%) flexibility is allowed between    |                  |
| 6  | each appropriation   |                  |
| 7  | From General Revenue Fund . . . . .                              | \$2,773,833      |
| 8  | From Federal Funds . . . . .                                     | 1,802,416        |
| 9  | From Other Funds . . . . .                                       | <u>5,082,742</u> |
| 10 | Total (Not to exceed 98.70 F.T.E.) . . . . .                     | \$9,658,991      |

Section 10.676. To the Department of Health and Senior Services

|   |  |           |
|---|--|-----------|
| 2 | For the Division of Community and Public Health                |           |
| 3 | For the purpose of funding the Donated Dental Services program |           |
| 4 | From General Revenue Fund . . . . .                            | \$68,370  |
| 5 | From Federal Funds . . . . .                                   | <u>1E</u> |
| 6 | Total . . . . .  | \$68,371  |

Section 10.678. To the Department of Health and Senior Services

|   |  |          |
|---|--|----------|
| 2 | For the Division of Community and Public Health                    |          |
| 3 | For the purpose of funding the Evan de Mello program which will    |          |
| 4 | reimburse families for expenses incurred while caring for children |          |
| 5 | with special health care needs                                     |          |
| 6 | From General Revenue Fund . . . . .                                | \$62,914 |

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 percent (20%) flexibility is allowed between    |  |
| 6 | each appropriation   |  |

|   |   |                   |
|---|---|-------------------|
| 7 | From General Revenue Fund .....           | \$8,887,814       |
| 8 | From Federal Funds .....                  | <u>10,417,343</u> |
| 9 | Total (Not to exceed 481.65 F.T.E.) ..... | \$19,305,157      |

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 .....                                     | \$8,391,269 |
| 10 | From Federal Funds .....  | 1,667,028   |

|    |  |                  |
|----|--|------------------|
| 11 | For the purpose of funding non-MO HealthNet, consumer directed in- |                  |
| 12 | home services  |                  |
| 13 | From General Revenue Fund .....                                    | <u>2,328,296</u> |
| 14 | Total .....  | \$12,386,593     |

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 and does not currently receive funding through

14 refugee services programs administered by the state. A report shall

15 be compiled for the general assembly evaluating the program's

16 effectiveness in helping senior refugees and immigrants in

17 establishing citizenship and their ability to qualify individuals for

18 Medicare

19 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. Upon receipt of a referral for MO HealthNet funded home

22 and community-based care containing a nurse assessment or

23 physician's order, the department shall review the

24 recommendations regarding services and process the referral

25 within 15 business days. When information contained in the

26 referral is sufficient to establish eligibility for MO HealthNet

27 funded long-term care and determine the level of service need as

28 required pursuant to state and federal regulations, the department

29 shall prior-authorize Home and Community-based services and

30 arrange for the provision of services. MO HealthNet

31 reimbursement for personal care benefits shall be effective the date

32 of the assessment or physician's order. MO HealthNet

33 reimbursement for Waiver services shall be effective the date the

34 state develops and approves the care plan. At such time the state

35 shall notify the referring entity. The in-home provider shall be

36 reimbursed a minimum of one and no more than two authorized

37 nurse visits to make the initial nurse assessment. When  
 38 information is insufficient or the proposed care plan requires  
 39 additional evaluation by state staff that is not obtainable from the  
 40 referring entity, the department shall inform the provider and  
 41 contact the individual to schedule an in-home assessment to be  
 42 conducted by the state staff within 30 days

|    |                                 |                    |
|----|---------------------------------|--------------------|
| 43 | From General Revenue Fund ..... | \$160,233,271      |
| 44 | From Federal Funds .....        | <u>272,578,733</u> |
| 45 | Total .....                     | \$432,812,004      |

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 ..... | \$539,564      |
| 5 | From Federal Funds .....        | <u>265,670</u> |
| 6 | Total .....                     | \$805,234      |

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 \$1,500,000  
 7 of existing General Revenue be used for non-MO HealthNet meals  
 8 to be distributed to each Area Agency on Aging in proportion to  
 9 the actual number of meals served during the preceding fiscal year

|    |  |                |
|----|--|----------------|
| 10 | From General Revenue Fund .....                    | \$11,401,894   |
| 11 | From Federal Funds .....                           | 31,536,227E    |
| 12 | From Elderly Home-Delivered Meals Trust Fund ..... | <u>200,000</u> |
| 13 | Total .....  | \$43,138,121   |

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 . . . . . \$150,000

Section 10.715. 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 percent (20%) flexibility is allowed between
- 6       each appropriation
- 7 From General Revenue Fund . . . . . \$11,363,525
- 8 From Federal Funds . . . . . 11,919,093
- 9 From Nursing Facility Quality of Care Fund . . . . . 1,988,342

- 10       Personal Service . . . . . 72,181
- 11       Expense and Equipment . . . . . 11,450
- 12 From Health Access Incentive Fund . . . . . 83,631

- 13       Personal Service . . . . . 61,446
- 14       Expense and Equipment . . . . . 13,560
- 15 From Mammography Fund . . . . . 75,006

- 16       Personal Service . . . . . 206,042
- 17       Expense and Equipment . . . . . 57,561
- 18 From Early Childhood Development, Education and Care Fund . . . . . 263,603

- 19 Total (Not to exceed 515.74 F.T.E.) . . . . . \$25,693,200

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 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 . . . . . 728,740
- 9 Total . . . . . \$1,440,415

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 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 percent (20%) flexibility is allowed between
- 7 each appropriation
- 8 From General Revenue Fund (Not to exceed 2.80 F.T.E.) ..... \$162,370

**DEPARTMENT OF MENTAL HEALTH TOTALS**

|                            |                   |
|----------------------------|-------------------|
| General Revenue Fund ..... | \$619,994,533     |
| Federal Funds .....        | 502,469,662       |
| Other Funds .....          | <u>40,889,182</u> |
| Total .....                | \$1,163,353,377   |

**DEPARTMENT OF HEALTH AND SENIOR SERVICES TOTALS**

|                            |                   |
|----------------------------|-------------------|
| General Revenue Fund ..... | \$242,803,667     |
| Federal Funds .....        | 585,603,490       |
| Other Funds .....          | <u>26,927,055</u> |
| Total .....                | \$855,334,212     |

