

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2011

94TH GENERAL ASSEMBLY

Reported from the Committee on Budget March 12, 2008 with recommendation that House Committee Substitute for House Bill No. 2011 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. 2011 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. 2011 ordered Perfected and printed, as amended.

D. ADAM CRUMBLISS, Chief Clerk

3011L.02P

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the Office of Administration and the several divisions and programs thereof 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 provided that no funds shall be spent on health care delivered by any managed care
5 company unless the Department of Social Services has received assurance in writing from such
6 managed care company that any physician or dental rate increase contained herein shall be passed
7 on to the physicians or dentists providing such health care, and for no other purpose whatsoever
8 chargeable to the fund designated for the period beginning July 1, 2008 and ending June 30, 2009
9 as follows:

Section 11.005. To the Department of Social Services

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	\$482,427
6	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>961</u>
7	From General Revenue Fund	483,388
8	Personal Service and/or Expense and Equipment, provided that not	
9	more than twenty percent (20%) flexibility is allowed between	
10	each appropriation	
11	From Federal Funds	13,875
12	Personal Service and/or Expense and Equipment, provided that not	
13	more than twenty percent (20%) flexibility is allowed between	
14	each appropriation	63,463
15	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>95</u>
16	From Child Support Enforcement Collections Fund	<u>63,558</u>
17	Total (Not to exceed 8.00 F.T.E.)	\$560,821

Section 11.010. To the Department of Social Services

2	For the Office of Administration	
3	For administration of central mail personnel and resources by the Division	
4	of General Services	
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	\$338,242
9	From Federal Funds	29,142
10	From Child Support Enforcement Collections Fund	<u>10,844</u>
11	Total (Not to exceed 10.00 F.T.E.)	\$378,228

Section 11.015. To the Department of Social Services

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	From Federal Funds and Other Funds	\$10,954,958E

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
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	\$386,833
8	From Federal Funds	<u>227,130</u>
9	Total (Not to exceed 13.52 F.T.E.)	\$613,963

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding field and line training	
4	Expense and Equipment	
5	From General Revenue Fund	\$172,781
6	From Federal Funds	<u>131,840</u>
7	Total	\$304,621

Section 11.030. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Finance and Administrative Services	
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	\$2,757,530
8	From Federal Funds	1,258,378
9	From Department of Social Services Administrative Trust Fund	4,276
10	From Child Support Enforcement Collections Fund	49,943
11	For the purpose of funding the centralized inventory system, for	
12	reimbursable goods and services provided by the department, and	
13	for related equipment replacement and maintenance expenses	
14	From Department of Social Services Administrative Trust Fund	<u>5,447,752</u>
15	Total (Not to exceed 103.25 F.T.E.)	\$9,517,879

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Finance and Administrative Services	

4 For the payment of fees to contractors who engage in revenue
 5 maximization projects on behalf of the Department of Social
 6 Services
 7 From Federal Funds \$1,000,000E

Section 11.040. To the Department of Social Services

2 For Administrative Services
 3 For the Division of Finance and Administrative Services
 4 For the purpose of funding the receipt and disbursement of refunds and
 5 incorrectly deposited receipts to allow the over-collection of
 6 accounts receivables to be paid back to the recipient
 7 From Federal Funds and Other Funds \$2,500,000E

Section 11.045. To the Department of Social Services

2 For Administrative Services
 3 For the Division of Finance and Administrative Services
 4 For the purpose of funding payments to counties toward the care and
 5 maintenance of each delinquent or dependent child as provided in
 6 Chapter 211.156, RSMo
 7 From General Revenue Fund \$3,302,000

Section 11.050. To the Department of Social Services

2 For Administrative Services
 3 For the purpose of funding the Division of Legal Services
 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 \$2,104,756
 8 From Federal Funds 3,776,036
 9 From Third Party Liability Collections Fund 666,071
 10 From Child Support Enforcement Collections Fund 164,408
 11 Total (Not to exceed 141.97 F.T.E.) \$6,711,271

Section 11.055. To the Department of Social Services

2 For the Family Support Division
 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	\$1,153,796
7	From Federal Funds	10,891,523
8	From Child Support Enforcement Collections Fund	1,491,443
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>134,577</u>
11	Total (Not to exceed 175.49 F.T.E.)	\$13,671,339

Section 11.060. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
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	\$28,847,553
8	From Federal Funds	67,277,420
9	From Child Support Enforcement Collections Fund	1,608,757
10	From Health Initiatives Fund	<u>795,193</u>
11	Total (Not to exceed 2,845.74 F.T.E.)	\$98,528,923

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	From General Revenue Fund	\$361,108
5	From Federal Funds	<u>164,239</u>
6	Total	\$525,347

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$3,754,203
7	From Federal Funds	<u>3,341,516</u>
8	Total	\$7,095,719

Section 11.075. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the receipt of funds from the Polk County and
- 4 Bolivar Charitable Trust for the exclusive benefit and use of the
- 5 Polk County office
- 6 From Family Support and Children’s Divisions Donations Fund \$10,000

Section 11.080. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding contractor, hardware, and other costs
- 4 associated with planning, development, and implementation of a
- 5 Family Assistance Management Information System (FAMIS)
- 6 From General Revenue Fund \$2,195,082
- 7 From Federal Funds 3,788,405
- 8 Total \$5,983,487

Section 11.085. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Community Partnerships
- 4 Personal Service
- 5 From General Revenue Fund \$93,580

- 6 For grants and contracts to Community Partnerships and other community
- 7 initiatives and related expenses
- 8 From General Revenue Fund 727,500
- 9 From Federal Funds 7,483,799

- 10 For Missouri Mentoring Partnership
- 11 From General Revenue Fund 606,781
- 12 From Federal Funds 778,143

- 13 For the purpose of funding a program for adolescent boys with the goal
- 14 of preventing teen pregnancies
- 15 From Federal Funds 300,000

- 16 For the purpose of funding a mentoring program specifically targeting the
- 17 children of parents who are incarcerated
- 18 From General Revenue Fund 400,000

19	From Federal Funds	<u>100,000</u>
20	Total (Not to exceed 3.00 F.T.E.)	\$10,489,803

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Education Program	
4	From Federal Funds	\$9,294,560

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits, and for a transitional benefit and for	
5	community work support programs provided that total funding	
6	herein is sufficient to fund Temporary Assistance for Needy	
7	Families benefits	
8	From General Revenue Fund	\$17,287,706
9	From Federal Funds	<u>113,745,760E</u>
10	Total	\$131,033,466

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled	
4	persons	
5	From General Revenue Fund	\$88,000

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding nursing care payments to aged, blind, or	
4	disabled persons, and for personal funds to recipients of	
5	Supplemental Nursing Care payments as required by Section	
6	208.030, RSMo	
7	From General Revenue Fund	\$25,807,581

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Blind Pension and supplemental payments to	
4	blind persons	
5	From Blind Pension Fund	\$27,295,396

Section 11.115. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding benefits and services as provided by the
- 4 Indochina Migration and Refugee Assistance Act of 1975 as
- 5 amended
- 6 From Federal Funds \$3,808,853

Section 11.120. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding community services programs provided by
- 4 Community Action Agencies, including programs to assist the
- 5 homeless, under the provisions of the Community Services Block
- 6 Grant
- 7 From Federal Funds \$19,144,171

Section 11.125. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding grants for local initiatives to assist the
- 4 homeless
- 5 From Federal Funds \$500,000

Section 11.130. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Shelter Grant Program
- 4 From Federal Funds \$1,340,000

Section 11.135. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Federal Funds \$1,175,585

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Low Income Home Energy Assistance
- 4 Program
- 5 From Federal Funds (Not to exceed 6.50 F.T.E.) \$40,824,813E

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	From General Revenue Fund	\$4,750,000
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$6,437,653

Section 11.147. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims	
4	of sexual violence	
5	From General Revenue Fund	\$1,000,000

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
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	\$84,002
8	From Federal Funds	3,800,028
9	From Blind Pension Fund	<u>1,114,988</u>
10	Total (Not to exceed 117.87 F.T.E.)	\$4,999,018

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds	\$6,372,075
5	From Blind Pension Fund	1,737,081
6	From Family Support and Children’s Divisions Donations Fund	99,995
7	From Blindness Education, Screening and Treatment Program Fund	<u>250,000</u>
8	Total	\$8,459,151

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	

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	\$5,623,392
8	From Federal Funds	26,954,390
9	From Child Support Enforcement Collections Fund	6,855,857
10	For the purpose of mediation services	
11	From General Revenue Fund	50,000
12	From Federal Funds	50,000
13	From Child Support Enforcement Collections Fund	<u>615,000</u>
14	Total (Not to exceed 861.24 F.T.E.)	\$40,148,639

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Federal Funds	\$990,000E
6	From Child Support Enforcement Collections Fund	<u>510,000E</u>
7	Total	\$1,500,000

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund	\$3,277,375
8	From Federal Funds	10,692,625E
9	From Child Support Enforcement Collections Fund	<u>653,000</u>
10	Total	\$14,623,000

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to other states, refunds of	

6	bonds, refunds of support payments or overpayments, and	
7	distributions to families	
8	From Federal Funds	\$31,500,000E
9	From Debt Offset Escrow Fund	<u>9,000,000E</u>
10	Total	\$40,500,000

Section 11.180. There is transferred out of the State Treasury from the
 2 Department of Social Services Federal and Other Fund to the Job
 3 Development and Training Fund

4	From Federal Funds	\$1,971,614
---	--------------------------	-------------

Section 11.185. There is transferred out of the State Treasury from the
 2 Debt Offset Escrow Fund to the Department of Social Services
 3 Federal and Other Fund and/or the Child Support Enforcement
 4 Collections Fund

5	From Debt Offset Escrow Fund	\$700,000
---	------------------------------------	-----------

Section 11.190. To the Department of Social Services

2	For the Children’s Division	
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	\$1,190,872
7	From Federal Funds	5,912,969
8	From Early Childhood Development, Education and Care Fund	55,862

9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>163,323</u>
11	Total (Not to exceed 108.30 F.T.E.)	\$7,323,026

Section 11.195. To the Department of Social Services

2	For the Children’s Division	
3	For the Children’s Division field staff and operations	
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	\$28,767,508
8	From Federal Funds	46,044,153

9	From Health Initiatives Fund	<u>96,837</u>
10	Total (Not to exceed 1,942.45 F.T.E.)	\$74,908,498

Section 11.200. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding Child Welfare Accreditation	
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	\$8,131,431
8	From Federal Funds	<u>3,644,759</u>
9	Total (Not to exceed 152.50 F.T.E.)	\$11,776,190

Section 11.205. To the Department of Social Services

2	For the Children’s Division	
3	For Children’s Division staff training	
4	From General Revenue Fund	\$1,126,800
5	From Federal Funds	<u>384,041</u>
6	Total	\$1,510,841

Section 11.210. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding children’s treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive in-	
6	home services. \$500,000 shall be used to increase the	
7	reimbursement rates to providers for intensive in-home services	
8	and \$100,000 shall be used to increase the reimbursement rates to	
9	providers for family reunification services. Additionally, \$300,000	
10	shall be used for the purpose of providing funding for crisis	
11	intervention for families in the intensive in-home services program	
12	From General Revenue Fund	\$7,426,191
13	From Federal Funds	5,666,047
14	For the purpose of funding crisis nursery	
15	From General Revenue Fund	1,350,000

16	For the purpose of funding teen crisis care	
17	From General Revenue Fund	<u>400,000</u>
18	Total	\$14,842,238

Section 11.215. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding grants to local community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children’s Division	
7	From General Revenue Fund	\$1,600,000
8	For the purpose of funding a grant to a local community-based, not-for-	
9	profit agency in the metropolitan St. Louis region for a	
10	demonstration project utilizing a child abuse prevention module	
11	delivered to at least 10,000 children, a parent focused module	
12	providing education to at least 500 families and family	
13	preservation services for 50 families, provided that five percent	
14	(5%) of the total funding shall be used to provide a comprehensive	
15	evaluation of the outcomes including both quantitative and	
16	qualitative analysis	
17	From General Revenue Fund	<u>300,000</u>
18	Total	\$1,900,000

Section 11.220. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund	\$54,102,733
11	From Federal Funds	<u>25,517,993</u>
12	Total	\$79,620,726

Section 11.225. To the Department of Social Services

2 For the Children’s Division

3 For the purpose of providing comprehensive case management contracts
4 through community-based organizations as described in Section
5 210.112, RSMo. The purpose of these contracts shall be to
6 provide a system of care for children living in foster care,
7 independent living, or residential care settings. Services eligible
8 under this provision may include, but are not limited to, case
9 management, foster care, residential treatment, intensive in-home
10 services, family reunification services, and specialized recruitment
11 and training of foster care families

12	From General Revenue Fund	\$13,600,467
13	From Federal Funds	<u>9,969,599</u>
14	Total	\$23,570,066

Section 11.230. To the Department of Social Services

2 For the Children’s Division

3 For the purpose of funding Adoption and Guardianship subsidy payments
4 and related services

5	From General Revenue Fund	\$60,525,821
6	From Federal Funds	<u>23,198,420</u>
7	Total	\$83,724,241

Section 11.235. To the Department of Social Services

2 For the Children’s Division

3 For the purpose of funding Adoption Resource Centers

4	From General Revenue Fund	\$200,000
5	From Federal Funds	<u>100,000</u>
6	Total	\$300,000

Section 11.240. To the Department of Social Services

2 For the Children’s Division

3 For the purpose of funding independent living placements and transitional
4 living payment services

5	From General Revenue Fund	\$1,690,790
6	From Federal Funds	<u>4,423,228</u>
7	Total	\$6,114,018

Section 11.245. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of supplementing appropriations for children’s treatment	
4	services; alternative care placement services; adoption subsidy	
5	services; independent living services; psychiatric diversion	
6	services and services provided through comprehensive, expedited	
7	permanency systems of care for children and families	
8	From General Revenue Fund	\$9,662,927
9	From Federal Funds	<u>6,773,261</u>
10	Total	\$16,436,188

Section 11.250. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund	\$1,498,952
5	From Federal Funds	<u>800,000</u>
6	Total	\$2,298,952

Section 11.255. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding diversion of children from inpatient psychiatric	
4	treatment and to provide services to reduce the number of	
5	children’s inpatient medical hospitalization days	
6	From General Revenue Fund	\$6,346,361
7	From Federal Funds	<u>9,691,373</u>
8	Total	\$16,037,734

Section 11.260. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds	\$700,000

Section 11.265. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children’s Justice Act Grant	
5	From Federal Funds	\$188,316

Section 11.270. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children’s Division or the Division	
5	of Youth Services	
6	From Alternative Care Trust Fund	\$12,000,000E

Section 11.275. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding child care services, the general administration	
4	of the programs, including development and implementation of	
5	automated systems to enhance time and attendance reporting,	
6	contract compliance, and payment accuracy, and to support the	
7	Educare Program	
8	From General Revenue Fund	\$71,837,311
9	From Federal Funds	111,388,222
10	From Early Childhood Development, Education and Care Fund	1,548,152
11	For the purpose of payments to accredited child care providers pursuant	
12	to Chapter 313, RSMo	
13	From Early Childhood Development, Education and Care Fund	3,074,500
14	For the purpose of funding early childhood start-up and expansion grants	
15	pursuant to Chapter 313, RSMo	
16	From Early Childhood Development, Education and Care Fund	3,689,400
17	For the purpose of funding early childhood development, education, and	
18	care programs for low-income families pursuant to Chapter 313,	
19	RSMo	
20	From Early Childhood Development, Education and Care Fund	3,074,500
21	For the purpose of funding certificates to low-income, at-home families	
22	pursuant to Chapter 313, RSMo	
23	From Early Childhood Development, Education and Care Fund	<u>3,074,500</u>
24	Total	\$197,686,585

Section 11.280. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
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	\$1,553,173
8	From Federal Funds	<u>668,281</u>
9	Total (Not to exceed 47.33 F.T.E.)	\$2,221,454

Section 11.285. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
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	\$35,628,621
9	From Federal Funds	13,639,927
10	From DOSS Educational Improvement Fund	6,372,022
11	From Health Initiatives Fund	138,622

12	Expense and Equipment	
13	From Youth Services Products Fund	1E

14	For the purpose of paying overtime to nonexempt state employees as	
15	required by Section 105.935, RSMo, and/or for otherwise	
16	authorized Personal Service expenditures in lieu of such overtime	
17	payments	
18	From General Revenue Fund	<u>1,078,309</u>
19	Total (Not to exceed 1,368.81 F.T.E.)	\$56,857,502

Section 11.290. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund	\$3,767,880

6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$4,267,880

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
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	\$4,649,007
8	From Federal Funds	9,505,375
9	From Pharmacy Rebates Fund	23,955
10	From Pharmacy Reimbursement Allowance Fund	25,273
11	From Health Initiatives Fund	336,206
12	From Nursing Facility Quality of Care Fund	91,037
13	From Third Party Liability Collections Fund	851,051
14	From Missouri Rx Plan Fund	<u>784,546</u>
15	Total (Not to exceed 263.11 F.T.E.)	\$16,266,450

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding health care technology projects and initiatives	
4	to improve the delivery of care, reduce administrative burdens, and	
5	reduce waste, fraud, and abuse	
6	From Health Care Technology Fund	\$5,000,000
7	From Federal Funds	<u>2,500,000</u>
8	Total	\$7,500,000

Section 11.410. There is transferred out of the State Treasury from the

2	General Revenue Fund and the Health Initiatives Fund to the	
3	Health Care Technology Fund for the purpose of funding health	
4	care technology projects	
5	From General Revenue Fund	\$6,062,500
6	From Health Initiatives Fund	<u>5,750,000</u>
7	Total	\$11,812,500

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund	\$2,301,123
8	From Federal Funds	7,965,288
9	From Third Party Liability Collections Fund	924,911
10	From Health Care Technology Fund	2,487,500
11	From Missouri Rx Plan Fund	<u>4,160,894</u>
12	Total	\$17,839,716

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs	
5	From General Revenue Fund	\$546,125
6	From Federal Funds	<u>568,625</u>
7	Total	\$1,114,750

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a revenue maximization unit in the MO	
4	HealthNet Division	
5	Personal Service	\$91,451
6	Expense and Equipment	<u>8,114</u>
7	From Federal Funds	99,565
8	Personal Service	91,451
9	Expense and Equipment	<u>8,114</u>
10	From Federal Reimbursement Allowance Fund	<u>99,565</u>
11	Total (Not to exceed 4.00 F.T.E.)	\$199,130

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	

5	From Federal Funds	\$3,000,000E
6	From Third Party Liability Collections Fund	<u>3,000,000E</u>
7	Total	\$6,000,000

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund	\$5,697,417
5	From Federal Funds	19,851,039
6	For the purpose of funding the modernization of the Medicaid	
7	Management Information System (MMIS) and the operation of the	
8	information systems	
9	From Federal Funds	34,940,000
10	From Health Care Technology Fund	<u>5,660,000</u>
11	Total	\$66,148,456

Section 11.440. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding contractor payments associated with managed	
4	care eligibility and enrollment of MO HealthNet recipients	
5	From General Revenue Fund	\$157,500
6	From Federal Funds	2,067,613
7	For the purpose of funding contractor and provider payments associated	
8	with participant case management services for MO HealthNet	
9	recipients	
10	From General Revenue Fund	15,922,716
11	From Federal Funds	<u>23,188,135</u>
12	Total	\$41,335,964

Section 11.445. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under the MO HealthNet and Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	
6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	

8 may be used for any other purpose for which line item funding is
9 appropriated within this section provided that not more than
10 \$350,000 of the appropriations within this section shall be used to
11 fund the Missouri Rx Plan Advisory Commission’s expenses
12 For the purpose of funding pharmaceutical payments under the MO
13 HealthNet fee-for-service and managed care programs and for the
14 purpose of funding professional fees for pharmacists and for a
15 comprehensive chronic care risk management program and for the
16 treatment of Sickle Cell Disease using the comprehensive chronic
17 care risk management model as implemented by the state’s
18 Chronic Care Improvement Program

19	From General Revenue Fund	\$148,017,511
20	From Federal Funds	482,393,840
21	From Life Sciences Research Trust Fund	22,750,000
22	From Pharmacy Rebates Fund	67,706,121E
23	From Third Party Liability Collections Fund	5,271,334
24	From Pharmacy Reimbursement Allowance Fund	31,141,351E
25	From Health Initiatives Fund	969,293
26	From Healthy Families Trust Fund	1,488,690
27	From Premium Fund	3,800,000

28 For the purpose of funding Part D Medicare Clawback payments and for
29 funding MO HealthNet pharmacy payments as authorized by the
30 provisions of Section 11.445, RSMo

31	From General Revenue Fund	188,090,291
32	From Federal Funds	1E

33 For the purpose of funding pharmaceutical payments under the Missouri
34 Rx Plan authorized by Sections 208.780 through 208.798, RSMo

35	From Missouri Rx Plan Fund	5,781,772E
36	From Healthy Families Trust Fund	<u>13,820,394</u>
37	Total	\$971,230,598

Section 11.450. There is transferred out of the State Treasury from the
2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund

4	From General Revenue Fund	\$30,000,000E
---	---------------------------------	---------------

Section 11.455. There is transferred out of the State Treasury from the
 2 Pharmacy Reimbursement Allowance Fund to the General
 3 Revenue Fund as a result of recovering the Pharmacy
 4 Reimbursement Allowance Fund

5 From Pharmacy Reimbursement Allowance Fund \$30,000,000E

Section 11.460. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,
 6 laboratory and x-ray services, and family planning services under
 7 the MO HealthNet fee-for-service and managed care programs and
 8 for a comprehensive chronic care risk management program and
 9 Major Medical Prior Authorization and for the treatment of Sickle
 10 Cell Disease using the comprehensive chronic care risk
 11 management model as implemented by the state’s Chronic Care
 12 Improvement Program

13 From General Revenue Fund \$174,411,915
 14 From Federal Funds 324,917,680
 15 From Third Party Liability Collections Fund 1,906,107
 16 From Health Initiatives Fund 1,247,544
 17 From Healthy Families Trust Fund 1,392,763
 18 Total \$503,876,009

Section 11.465. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding dental services under the MO HealthNet fee-
 4 for-service and managed care programs and for the treatment of
 5 Sickle Cell Disease using the comprehensive chronic care risk
 6 management model as implemented by the state’s Chronic Care
 7 Improvement Program. The MO HealthNet Division of the
 8 Department of Social Services shall implement a pilot dental
 9 carve-out demonstration project beginning on September 1, 2008,
 10 for the following counties: Perry, Ste. Genevieve, St. Francois,
 11 Maries, Pulaski, Phelps, Madison and Washington that are
 12 currently in the managed care region, and other counties that are
 13 not in managed care including, Crawford, Dent, Texas, Shannon,

14 Reynolds, Iron, Bollinger, Perry, Cape Girardeau, Wayne, Howell,
 15 Oregon, Ripley, Carter, Butler, Stoddard, Scott, Mississippi, New
 16 Madrid, Dunklin, Pemiscot, Laclede, Wright, Douglass and Ozark.
 17 The MO HealthNet Division shall seek an Administrative Services
 18 Organization which has proven experience administering dental
 19 benefits for the Medicaid population to operate the carve-out under
 20 the supervision of the division

21	From General Revenue Fund	\$5,376,611
22	From Federal Funds	10,857,334
23	From Health Initiatives Fund	71,162
24	From Healthy Families Trust Fund	<u>848,773</u>
25	Total	\$17,153,880

Section 11.470. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to third-party insurers, employers, or
 4 policyholders for health insurance

5	From General Revenue Fund	\$53,660,706
6	From Federal Funds	<u>94,501,846</u>
7	Total	\$148,162,552

Section 11.475. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding long-term care services
 4 For the purpose of funding care in nursing facilities or other long-term
 5 care services under the MO HealthNet fee-for-service and
 6 managed care programs and for contracted services to develop
 7 model policies and practices that improve the quality of life for
 8 long-term care residents and for the treatment of Sickle Cell
 9 Disease using the comprehensive chronic care risk management
 10 model as implemented by the state’s Chronic Care Improvement
 11 Program

12	From General Revenue Fund	\$163,427,935
13	From Federal Funds	382,526,756
14	From Uncompensated Care Fund	58,516,478
15	From Healthy Families Trust Fund	17,973
16	From Third Party Liability Collections Fund	2,592,981

17	For the purpose of funding home health and Program for All-Inclusive	
18	Care for the Elderly, or other long-term care services under the	
19	MO HealthNet fee-for-service and managed care programs	
20	From General Revenue Fund	4,806,384
21	From Federal Funds	8,431,339
22	From Health Initiatives Fund	<u>159,305</u>
23	Total	\$620,479,151

Section 11.480. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding an electronic pilot project in one or more	
4	skilled nursing facilities in Greene County to study the cost	
5	effectiveness of electronic health records in long-term care and the	
6	financial benefit to MO HealthNet	
7	From Nursing Facility Quality of Care Fund	\$450,000

Section 11.485. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding all other non-institutional services including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, durable medical	
6	equipment, eyeglasses under the MO HealthNet fee-for-service	
7	and managed care programs, and for rehabilitation services	
8	provided by residential treatment facilities as authorized by the	
9	Children's Division for children in the care and custody of the	
10	Children's Division and for the treatment of Sickle Cell Disease	
11	using the comprehensive chronic care risk management model as	
12	implemented by the state's Chronic Care Improvement Program.	
13	A portion of this funding allows for contracted services related to	
14	prior authorization of certain MO HealthNet services	
15	From General Revenue Fund	\$75,841,022
16	From Federal Funds	129,301,700
17	From Healthy Families Trust Fund	831,745
18	From Health Initiatives Fund	194,881

19	For the purpose of funding non-emergency medical transportation and for	
20	the treatment of Sickle Cell Disease using the comprehensive	
21	chronic care risk management model as implemented by the state's	
22	Chronic Care Improvement Program	
23	From General Revenue Fund	12,671,608
24	From Federal Funds	21,575,982
25	For the purpose of funding the federal share of MO HealthNet	
26	reimbursable non-emergency medical transportation for public	
27	entities	
28	From Federal Funds	<u>6,460,100</u>
29	Total	\$246,877,038

Section 11.490. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the MO HealthNet	
6	fee-for-service programs or State Medical Program as provided by	
7	federal or state law or for payments to programs authorized by the	
8	Frail Elderly Demonstration Project Waiver as provided by the	
9	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,	
10	Section 4744) and by Section 208.152 (16), RSMo	
11	From General Revenue Fund	\$247,989,290
12	From Federal Funds	709,229,282
13	From Medicaid Managed Care Organization Reimbursement Allowance	
14	Fund	45,912,625E
15	From Health Initiatives Fund	8,055,080
16	From Federal Reimbursement Allowance Fund	109,065,009
17	From Healthy Families Trust Fund	<u>4,447,110</u>
18	Total	\$1,124,698,396

Section 11.495. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Medicaid Managed Care	
3	Organization Reimbursement Allowance Fund	
4	From General Revenue Fund	\$21,400,000E

Section 11.500. There is transferred out of the State Treasury from the

2	Medicaid Managed Care Organization Reimbursement Allowance	
3	Fund to the General Revenue Fund as a result of recovering the	
4	Medicaid Managed Care Organization Reimbursement Allowance	
5	Fund	
6	From Medicaid Managed Care Organization Reimbursement Allowance	
7	Fund	\$21,400,000E

Section 11.505. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet fee-for-	
4	service and managed care programs, and for a comprehensive	
5	chronic care risk management program and for the treatment of	
6	Sickle Cell Disease using the comprehensive chronic care risk	
7	management model as implemented by the state’s Chronic Care	
8	Improvement Program. The MO HealthNet Division may adjust	
9	SFY 2009 costs of the uninsured payments to hospitals to reflect	
10	the impact on hospitals of the elimination of MO HealthNet	
11	coverage for adults with incomes above the TANF level and who	
12	were covered through a Section 1931 transfer. The MO HealthNet	
13	Division shall track payments to out-of-state hospitals by location	
14	and by services for adults and by services for children	
15	From General Revenue Fund	\$39,864,129
16	From Federal Funds	404,676,624
17	From Uncompensated Care Fund	32,483,522
18	From Federal Reimbursement Allowance Fund	118,957,390
19	From Health Care Technology Fund	200,000
20	From Health Initiatives Fund	2,797,179
21	From Third Party Liability Collections Fund	1,062,735
22	From Healthy Families Trust Fund	2,365,987
23	For Safety Net Payments	
24	From Healthy Families Trust Fund	30,365,444
25	For Graduate Medical Education	
26	From Healthy Families Trust Fund	10,000,000

27	For the purpose of funding a community-based care coordinating program	
28	that includes in-home visits and/or phone contact by a nurse care	
29	manager or electronic monitor. The purpose of such program shall	
30	be to ensure that patients are discharged from hospitals to an	
31	appropriate level of care and services and that targeted MO	
32	HealthNet beneficiaries with chronic illnesses and high-risk	
33	pregnancies receive care in the most cost-effective setting. Areas	
34	of implementation shall include, but not be limited to, Greene	
35	County. The project shall be contingent upon adoption of an	
36	offsetting increase in the applicable provider tax and administered	
37	by the MO HealthNet Division's Disease Management Program	
38	From Federal Funds	200,000
39	From Federal Reimbursement Allowance Fund	200,000
40	For the purpose of funding hospital care under the MO HealthNet fee-for-	
41	service and managed care programs, and funding costs incurred by	
42	hospitals for the staffing of the emergency department with MO	
43	HealthNet enrolled physicians of Level I, II, III Trauma Centers as	
44	defined by the Department of Health and Senior Services and	
45	Critical Access Hospitals as defined by the Department of Social	
46	Services, MO HealthNet Division, contingent upon adoption of an	
47	offsetting increase in the applicable provider tax	
48	From Federal Funds	30,000,000E
49	From Federal Reimbursement Allowance Fund	20,000,000E
50	For the purpose of continuing funding in Southwest Missouri and	
51	metropolitan Kansas City Regions of the pager project facilitating	
52	medication compliance for the chronically ill MO HealthNet	
53	participants identified by the Division as having high utilization of	
54	acute care because of poor management of their condition. The	
55	project shall be contingent upon adoption of an offsetting increase	
56	in the applicable provider tax and administered by the MO	
57	HealthNet Division's Disease Management Program	
58	From General Revenue Fund	25,000
59	From Federal Funds	240,000
60	From Federal Reimbursement Allowance Fund	<u>215,000</u>
61	Total	\$693,653,010

Section 11.510. To the Department of Social Services

2 For the MO HealthNet Division
 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
 4 for federal Medicaid funds, utilizing current state and local
 5 funding sources as match for services that are not currently
 6 matched with federal Medicaid payments
 7 From Federal Funds \$8,000,000E

Section 11.515. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding grants to Federally Qualified Health Centers
 4 From General Revenue Fund \$8,975,000
 5 From Health Care Technology Fund 2,750,000
 6 Total \$11,725,000

Section 11.520. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding a pilot project for rural health clinics using
 4 telehealth
 5 From General Revenue Fund \$530,000
 6 From Federal Funds 872,859
 7 Total \$1,402,859

Section 11.525. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to hospitals under the Federal
 4 Reimbursement Allowance Program and for the expenses of the
 5 Poison Control Center in order to provide services to all hospitals
 6 within the state
 7 From Federal Reimbursement Allowance Fund \$752,000,000E

Section 11.530. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding extended women’s health services using fee-for-service,
 4 prepaid health plans, or other alternative service delivery and
 5 reimbursement methodology approved by the director of the
 6 Department of Social Services
 7 From General Revenue Fund \$3,163,809

8	From Federal Funds	14,694,168
9	From Federal Reimbursement Allowance Fund	167,756
10	From Pharmacy Reimbursement Allowance Fund	30,411
11	For the purpose of funding health care services provided to uninsured	
12	adults through local initiatives for the uninsured	
13	From Federal and Other Funds	<u>1E</u>
14	Total	\$18,056,145

Section 11.535. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services. Provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	
9	zero percent on the amount of a family's income which is less than	
10	150 percent of the federal poverty level; four percent on the	
11	amount of a family's income which is less than 185 percent of the	
12	federal poverty level but greater than 150 percent of the federal	
13	poverty level; eight percent of the amount on a family's income	
14	which is less than 225 percent of the federal poverty level but	
15	greater than 185 percent of the federal poverty level; fourteen	
16	percent on the amount of a family's income which is less than 300	
17	percent of the federal poverty level but greater than 225 percent of	
18	the federal poverty level not to exceed five percent of total income.	
19	Families with an annual income of more than 300 percent of the	
20	federal poverty level are ineligible for this program	
21	From General Revenue Fund	\$33,631,869
22	From Medicaid Managed Care Organization Reimbursement Allowance Fund	1,071,200
23	From Federal Funds	137,576,935
24	From Federal Reimbursement Allowance Fund	7,719,204
25	From Health Initiatives Fund	5,375,576
26	From Pharmacy Rebates Fund	225,430
27	From Pharmacy Reimbursement Allowance Fund	201,394
28	From Premium Fund	<u>6,000,000</u>
29	Total	\$191,801,608

Section 11.545. There is transferred out of the State Treasury from the
 2 General Revenue Fund to the Federal Reimbursement Allowance
 3 Fund
 4 From General Revenue Fund \$450,000,000E

Section 11.550. There is transferred out of the State Treasury from the
 2 Federal Reimbursement Allowance Fund to the General Revenue
 3 Fund as a result of recovering the Federal Reimbursement
 4 Allowance Fund
 5 From Federal Reimbursement Allowance Fund \$450,000,000E

Section 11.555. There is transferred out of the State Treasury from the
 2 General Revenue Fund to the Nursing Facility Federal
 3 Reimbursement Allowance Fund
 4 From General Revenue Fund \$120,000,000E

Section 11.560. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 General Revenue Fund as a result of recovering the Nursing
 4 Facility Federal Reimbursement Allowance Fund
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.565. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 Nursing Facility Quality of Care Fund
 4 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.570. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$213,840,231E

Section 11.575. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding MO HealthNet services for the Department of
 4 Elementary and Secondary Education under the MO HealthNet
 5 fee-for-service and managed care programs

6	From General Revenue Fund	\$69,954
7	From Federal Funds	<u>33,299,954E</u>
8	Total	\$33,369,908

Section 11.580. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical benefits for recipients of the State	
4	Medical programs, including coverage in managed care programs	
5	and for the treatment of Sickle Cell Disease using the	
6	comprehensive chronic care risk management model as	
7	implemented by the state’s Chronic Care Improvement Program	
8	From General Revenue Fund	\$29,502,720
9	From Pharmacy Reimbursement Allowance Fund	535,223
10	From Health Initiatives Fund	<u>353,437</u>
11	Total	\$30,391,380

BILL TOTALS

General Revenue Fund	\$1,642,831,478
Federal Funds	3,555,524,549
Other Funds	<u>1,693,843,904</u>
Total	\$6,892,199,931

✓