

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 11

96TH GENERAL ASSEMBLY

0011L.03P

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2011 and ending June 30, 2012 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-five percent (25%) flexibility is allowed between	
5 personal service and expense and equipment	
6 From General Revenue Fund	\$177,241
7 From Federal Funds	11,832
8 From Child Support Enforcement Collections Fund	<u>55,693</u>
9 Total (Not to exceed 3.02 F.T.E.)	\$244,766

Section 11.010. 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 and Other Funds \$5,954,958E

Section 11.015. 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-five percent (25%) flexibility is allowed between

6 personal service and expense and equipment

7 From General Revenue Fund \$298,682

8 From Federal Funds 227,144

9 Total (Not to exceed 11.52 F.T.E.) \$525,826

Section 11.020. 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 \$109,760

6 From Federal Funds 131,840

7 Total \$241,600

Section 11.025. To the Department of Social Services

2 For the Office of the Director

3 For the Missouri Medicaid Audit and Compliance Unit

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

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

6 personal service and expense and equipment

7 From General Revenue Fund \$1,668,743

8 From Federal Funds 2,991,388

9 From Recovery Audit and Compliance Fund 422,643

10 Total (Not to exceed 82.00 F.T.E.) \$5,082,774

Section 11.027. To the Department of Social Services

- 2 For the Office of the Director
- 3 For the Missouri Medicaid Audit and Compliance Unit
- 4 For the purpose of funding a case management system and a provider
- 5 enrollment system
- 6 From General Revenue Fund \$2,000,000

Section 11.030. To the Department of Social Services

- 2 For the Office of the Director
- 3 For the purpose of funding recovery audit services
- 4 From Recovery Audit and Compliance Fund \$500,000E

Section 11.033. To the Department of Social Services

- 2 For the Office of the Director
- 3 For the purpose of funding Medicaid payment error prevention measures,
- 4 including but not limited to provider education about MO
- 5 HealthNet payment standards and practices, provided that, such
- 6 expenditures shall not exceed \$5,000,000 and such funding shall
- 7 be contingent on the availability of funds in the Recovery Audit
- 8 and Compliance Fund after the expenditure of monies from such
- 9 fund pursuant to sections 11.025 and 11.030
- 10 From Recovery Audit and Compliance Fund \$5,000,000

Section 11.035. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund \$2,408,553
- 7 From Federal Funds 1,282,679
- 8 From Department of Social Services Administrative Trust Fund 4,283
- 9 From Child Support Enforcement Collections Fund 60,849
- 10 For the purpose of funding the centralized inventory system, for
- 11 reimbursable goods and services provided by the department, and
- 12 for related equipment replacement and maintenance expenses
- 13 From Department of Social Services Administrative Trust Fund 1,500,000E
- 14 Total (Not to exceed 73.00 F.T.E.) \$5,256,364

Section 11.040. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 For the payment of fees to contractors who engage in revenue
- 4 maximization projects on behalf of the Department of Social
- 5 Services
- 6 From Federal Funds \$250,000E

Section 11.045. To the Department of Social Services

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

Section 11.050. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 For the purpose of funding payments to counties and the City of St. Louis
- 4 toward the care and maintenance of each delinquent or dependent
- 5 child as provided in Section 211.156, RSMo
- 6 From General Revenue Fund \$2,100,000

Section 11.060. 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-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund \$658,061
- 7 From Federal Funds 18,834,215
- 8 From Child Support Enforcement Collections Fund 1,497,550
- 9 Total (Not to exceed 167.95 F.T.E.) \$20,989,826

Section 11.065. 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-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund \$22,251,018

8	From Federal Funds	62,951,088
9	From Child Support Enforcement Collections Fund	598,928
10	From Health Initiatives Fund	<u>792,579</u>
11	Total (Not to exceed 2,441.15 F.T.E.)	\$86,593,613

Section 11.070. 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	\$224,452
5	From Federal Funds	<u>136,449</u>
6	Total	\$360,901

Section 11.075. 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	Expense and Equipment	
5	From General Revenue Fund	\$3,754,203
6	From Federal Funds	<u>5,311,533</u>
7	Total	\$9,065,736

Section 11.080. 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	\$10,000E

Section 11.085. 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	\$1,114,892
7	From Federal Funds	<u>3,222,371</u>
8	Total	\$4,337,263

Section 11.090. 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	\$93,124
6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund	523,800
9	From Federal Funds	7,483,799
10	For the Missouri Mentoring Partnership	
11	From General Revenue Fund	510,000
12	From Federal Funds	785,000
13	For the purpose of funding a program for adolescent boys with the goal of	
14	preventing teen pregnancies	
15	From Federal Funds	<u>195,840</u>
16	Total (Not to exceed 2.00 F.T.E.)	\$9,591,563

Section 11.095. 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 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Temporary Assistance for Needy Families	
4	(TANF) benefits; transitional benefits; and for work support	
5	programs to help increase TANF work participation provided that	
6	total funding herein is sufficient to fund TANF benefits	
7	From General Revenue Fund	\$8,358,297
8	From Federal Funds	<u>115,445,760E</u>
9	Total	\$123,804,057

Section 11.105. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding supplemental payments to aged or disabled persons
- 4 From General Revenue Fund \$51,665

Section 11.110. 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 11.115. 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 \$33,184,914

Section 11.120. 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 11.125. 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 11.130. 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 homeless
- 4 From Federal Funds \$500,000

Section 11.135. 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 \$1,880,000

Section 11.140. 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 \$1,500,000

Section 11.145. 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.) \$40,826,051E

Section 11.150. 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 1,787,653
- 7 Total \$6,537,653

Section 11.155. 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-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund \$30,201
- 8 From Federal Funds 3,626,073
- 9 From Blind Pension Fund 1,109,455
- 10 Total (Not to exceed 111.07 F.T.E.) \$4,765,729

Section 11.160. 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>349,000</u>
8	Total	\$8,558,151

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind	
4	From Federal Funds	\$30,000,000E

Section 11.170. 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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$2,570,446
8	From Federal Funds	24,252,430
9	From Child Support Enforcement Collections Fund	<u>8,712,421</u>
10	Total (Not to exceed 781.24 F.T.E.)	\$35,535,297

Section 11.175. 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	
4	St. 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	\$2,449,994
8	From Federal Funds	14,886,582E
9	From Child Support Enforcement Collections Fund	<u>1,263,424</u>
10	Total	\$18,600,000

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	incentive payments to other states, refunds of bonds, refunds of	
6	support payments or overpayments, and distributions to families	
7	From Federal Funds	\$31,500,000E
8	From Debt Offset Escrow Fund	<u>9,000,000E</u>
9	Total	\$40,500,000

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	\$700,000E
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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-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$879,683
7	From Federal Funds	5,818,665
8	From Early Childhood Development, Education and Care Fund	56,139
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>50,000</u>
11	Total (Not to exceed 99.80 F.T.E.)	\$6,804,487

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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$30,580,502
8	From Federal Funds	46,457,579

9	From Health Initiatives Fund	<u>96,866</u>
10	Total (Not to exceed 1,960.73 F.T.E.)	\$77,134,947

Section 11.200. To the Department of Social Services

2	For the Children’s Division	
3	For Children’s Division staff training	
4	From General Revenue Fund	\$761,528
5	From Federal Funds	<u>384,041</u>
6	Total	\$1,145,569

Section 11.205. 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	
7	From General Revenue Fund	\$9,073,426
8	From Federal Funds	5,699,452
9	For the purpose of funding crisis care	
10	From General Revenue Fund	2,050,000
11	From Federal Funds	<u>1E</u>
12	Total	\$16,822,879

Section 11.210. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding grants to 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	\$1,190,000

Section 11.215. 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	\$60,915,692
11	From Federal Funds	<u>37,432,878</u>
12	Total	\$98,348,570

Section 11.220. To the Department of Social Services

2 For the Children’s Division
 3 For the purpose of funding costs associated with attending post-secondary
 4 education including, but not limited to tuition, books, fees, room,
 5 and board for current or former foster youth

6	From General Revenue Fund	\$188,848
7	From Federal Funds	<u>1,050,000</u>
8	Total	\$1,238,848

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	\$14,529,210
13	From Federal Funds	<u>9,827,856</u>
14	Total	\$24,357,066

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	\$56,137,469
6	From Federal Funds	<u>22,710,371</u>
7	Total	\$78,847,840

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	\$100,000
5	From Federal Funds	<u>50,000</u>
6	Total	\$150,000

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 services	
5	From General Revenue Fund	\$1,690,790
6	From Federal Funds	<u>3,373,228</u>
7	Total	\$5,064,018

Section 11.245. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding children’s treatment services; alternative care	
4	placement services; adoption subsidy services; independent living	
5	services; and services provided through comprehensive, expedited	
6	permanency systems of care for children and families	
7	From General Revenue Fund	\$5,422,385
8	From Federal Funds	<u>6,773,261</u>
9	Total	\$14,195,646

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 residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds	\$400,000

Section 11.260. 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 11.265. 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
- 5 From Alternative Care Trust Fund \$12,000,000E

Section 11.270. 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, and to support the Educare Program
- 5 From General Revenue Fund \$61,958,162
- 6 From Federal Funds 111,402,702
- 7 From Early Childhood Development, Education and Care Fund 2,676,737

- 8 For the purpose of payments to accredited child care providers pursuant
- 9 to Chapter 313, RSMo
- 10 From Early Childhood Development, Education and Care Fund 3,074,500

- 11 For the purpose of funding early childhood start-up and expansion grants
- 12 pursuant to Chapter 313, RSMo
- 13 From Early Childhood Development, Education and Care Fund 3,689,400

- 14 For the purpose of funding early childhood development, education, and
- 15 care programs for low-income families pursuant to Chapter 313,
- 16 RSMo
- 17 From Early Childhood Development, Education and Care Fund 3,074,500

- 18 For the purpose of funding certificates to low-income, at-home families
- 19 pursuant to Chapter 313, RSMo
- 20 From Early Childhood Development, Education and Care Fund 3,074,500
- 21 Total \$188,950,501

Section 11.275. 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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,404,982
8	From Federal Funds	<u>661,878</u>
9	Total (Not to exceed 41.33 F.T.E.)	\$2,066,860

Section 11.280. 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-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund	\$16,711,639
9	From Federal Funds	28,719,367
10	From DOSS Educational Improvement Fund	7,988,138
11	From Health Initiatives Fund	135,503
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>1,110,391</u>
19	Total (Not to exceed 1,246.81 F.T.E.)	\$54,665,039

Section 11.285. 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	\$3,579,486
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$4,079,486

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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$3,473,535
8	From Federal Funds	8,284,283
9	From Federal Reimbursement Allowance Fund	100,133
10	From Pharmacy Reimbursement Allowance Fund	25,476
11	From Health Initiatives Fund	335,180
12	From Nursing Facility Quality of Care Fund	90,794
13	From Third Party Liability Collections Fund	867,770
14	From Missouri Rx Plan Fund	787,859
15	From Ambulance Service Reimbursement Allowance Fund	<u>20,685</u>
16	Total (Not to exceed 227.11 F.T.E.)	\$13,985,715

Section 11.405. 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	\$483,913
8	From Federal Funds	12,215,288
9	From Third Party Liability Collections Fund	924,911
10	From Missouri Rx Plan Fund	<u>4,160,894</u>
11	Total	\$17,785,006

Section 11.410. To the Department of Social Services

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

Section 11.415. 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	\$1,500,000E
6	From Third Party Liability Collections Fund	<u>1,500,000E</u>
7	Total	\$3,000,000

Section 11.420. 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	\$4,838,940
5	From Federal Funds	20,846,783
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	12,033,387
10	For Healthcare Technology Incentives	
11	From Federal Funds	<u>60,000,000</u>
12	Total	\$97,719,110

Section 11.425. 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	
10	For the purpose of funding pharmaceutical payments under the MO	
11	HealthNet fee-for-service and managed care programs and for the	
12	purpose of funding professional fees for pharmacists and for a	
13	comprehensive chronic care risk management program	
14	From General Revenue Fund	\$142,230,782
15	From Federal Funds	619,192,480
16	From Life Sciences Research Trust Fund	35,556,250
17	From Pharmacy Rebates Fund	104,155,927E
18	From Third Party Liability Collections Fund	5,252,468
19	From Pharmacy Reimbursement Allowance Fund	64,361,960E
20	From Health Initiatives Fund	969,293
21	From Healthy Families Trust Fund	1,041,034
22	From Premium Fund	3,800,000
23	For the purpose of funding Medicare Part D Clawback payments and for	
24	funding MO HealthNet pharmacy payments as authorized by the	
25	provisions of section 11.425	
26	From General Revenue Fund	180,575,272
27	From Federal Funds	1E
28	For the purpose of funding pharmaceutical payments under the Missouri	
29	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
30	From Missouri Rx Plan Fund	5,781,772E
31	From Healthy Families Trust Fund	<u>13,820,394</u>
32	Total	\$1,176,737,633

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund	\$90,308,926E

Section 11.435. There is transferred out of the State Treasury from the
General Revenue Fund to the Pharmacy Reimbursement
Allowance Fund

4	From General Revenue Fund	\$30,000,000E
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Section 11.440. 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 11.445. 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,
 8 and for administration of these programs, and for a comprehensive
 9 chronic care risk management program and Major Medical Prior
 10 Authorization

11 From General Revenue Fund \$207,623,449
 12 From Federal Funds 396,728,170
 13 From Third Party Liability Collections Fund 1,906,107
 14 From Health Initiatives Fund 1,247,544
 15 From Healthy Families Trust Fund 1,041,034
 16 Total \$608,546,304

Section 11.450. 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; provided that the MO
 5 HealthNet division may implement a state wide dental delivery
 6 system to ensure participation of, and, access to providers in all
 7 areas of the state. The MO HealthNet division may administer the
 8 system or may seek a third party experienced in the administration
 9 of dental benefits to administer the program under the supervision
 10 of the division

11 From General Revenue Fund \$6,486,786
 12 From Federal Funds 12,988,200
 13 From Health Initiatives Fund 71,162
 14 From Healthy Families Trust Fund 848,773
 15 Total \$20,394,921

Section 11.455. 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	\$73,327,895
6	From Federal Funds	<u>134,114,298</u>
7	Total	\$207,442,193

Section 11.460. 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	
9	From General Revenue Fund	\$133,598,846
10	From Federal Funds	354,607,642
11	From Uncompensated Care Fund	58,516,478
12	From Nursing Facility Federal Reimbursement Allowance Fund	9,134,756
13	From Healthy Families Trust Fund	17,973
14	From Third Party Liability Collections Fund	2,592,981
15	For the purpose of funding home health for the elderly, or other long-term	
16	care services under the MO HealthNet fee-for-service and	
17	managed care programs	
18	From General Revenue Fund	2,531,358
19	From Federal Funds	4,762,532
20	From Health Initiatives Fund	159,305
21	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
22	or other long-term care services under the MO HealthNet fee-for-	
23	service and managed care programs	
24	From General Revenue Fund	1,552,734
25	From Federal Funds	<u>3,520,959</u>
26	Total	\$570,995,564

Section 11.465. 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, and eyeglasses under the MO HealthNet fee-for-
7 service and managed care programs, and for administration of
8 these services, and for rehabilitation services provided by
9 residential treatment facilities as authorized by the Children’s
10 Division for children in the care and custody of the Children’s
11 Division

12	From General Revenue Fund	\$81,647,861
13	From Federal Funds	164,170,696
14	From Nursing Facility Reimbursement Allowance Fund	1,414,043
15	From Health Initiatives Fund	194,881
16	From Healthy Families Trust Fund	831,745
17	From Ambulance Service Reimbursement Allowance Fund	10,141,830E

18 For the purpose of funding non-emergency medical transportation

19	From General Revenue Fund	10,923,967
20	From Federal Funds	19,572,149

21 For the purpose of funding the federal share of MO HealthNet
22 reimbursable non-emergency medical transportation for public
23 entities

24	From Federal Funds	<u>6,460,100</u>
25	Total	\$295,357,272

Section 11.470. There is transferred out of the State Treasury from the
2 General Revenue Fund to the Ambulance Service Reimbursement
3 Allowance Fund

4	From General Revenue Fund	\$9,069,225E
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Section 11.475. There is transferred out of the State Treasury from the
2 Ambulance Service Reimbursement Allowance Fund to the
3 General Revenue Fund as a result of recovering the Ambulance
4 Service Reimbursement Allowance Fund

5	From Ambulance Service Reimbursement Allowance Fund	\$9,069,225E
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Section 11.480. 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 and for
7 administration of these programs as provided by federal or state
8 law or for payments to programs authorized by the Frail Elderly
9 Demonstration Project Waiver as provided by the Omnibus Budget
10 Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by
11 Section 208.152 (16), RSMo

12	From General Revenue Fund	\$303,877,638
13	From Federal Funds	741,091,658
14	From MO HealthNet Managed Care Organization Reimbursement	
15	Allowance Fund	1E
16	From Health Initiatives Fund	8,055,080
17	From Federal Reimbursement Allowance Fund	93,533,441
18	From Healthy Families Trust Fund	4,447,110
19	From Life Sciences Research Trust Fund	<u>7,272,544</u>
20	Total	\$1,158,277,472

Section 11.485. There is transferred out of the State Treasury from the
2 General Revenue Fund to the MO HealthNet Managed Care
3 Organization Reimbursement Allowance Fund

4	From General Revenue Fund	\$1E
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Section 11.490. There is transferred out of the State Treasury from the
2 MO HealthNet Managed Care Organization Reimbursement
3 Allowance Fund to the General Revenue Fund as a result of
4 recovering the MO HealthNet Managed Care Organization
5 Reimbursement Allowance Fund

6	From MO HealthNet Managed Care Organization Reimbursement	
7	Allowance Fund	\$1E

Section 11.495. 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 administration of
6 these programs. The MO HealthNet Division shall track payments
7 to out-of-state hospitals by location

8	From General Revenue Fund	\$24,567,406
9	From Federal Funds	560,437,171
10	From Uncompensated Care Fund	33,848,436
11	From Federal Reimbursement Allowance Fund	185,298,958
12	From Health Initiatives Fund	8,997,179
13	From Third Party Liability Collections Fund	1,062,735
14	From Healthy Families Trust Fund	2,365,987
15	For Safety Net Payments	
16	From Healthy Families Trust Fund	30,365,444
17	For Graduate Medical Education	
18	From Healthy Families Trust Fund	10,000,000
19	For the purpose of funding a community-based care coordinating program	
20	that includes in-home visits and/or phone contact by a nurse care	
21	manager or electronic monitor. The purpose of such program shall	
22	be to ensure that patients are discharged from hospitals to an	
23	appropriate level of care and services and that targeted MO	
24	HealthNet beneficiaries with chronic illnesses and high-risk	
25	pregnancies receive care in the most cost-effective setting. The	
26	project shall be contingent upon adoption of an offsetting increase	
27	in the applicable provider tax and administered by the MO	
28	HealthNet Division's Disease Management Program	
29	From Federal Funds	200,000
30	From Federal Reimbursement Allowance Fund	200,000
31	For the purpose of funding hospital care under the MO HealthNet fee-for-	
32	service and managed care programs, and funding costs incurred by	
33	hospitals for the staffing of the emergency department with MO	
34	HealthNet enrolled physicians of Level I, II, III Trauma Centers as	
35	defined by the Department of Health and Senior Services and	
36	Critical Access Hospitals as defined by the Department of Social	
37	Services, MO HealthNet Division, contingent upon adoption of an	
38	offsetting increase in the applicable provider tax	

39	From Federal Funds	30,000,000E
40	From Federal Reimbursement Allowance Fund	20,000,000E
41	For the purpose of continuing funding in Southwest Missouri and	
42	metropolitan Kansas City Regions of the pager project facilitating	
43	medication compliance for chronically ill MO HealthNet	
44	participants identified by the division as having high utilization of	
45	acute care because of poor management of their condition. The	
46	project shall be contingent upon adoption of an offsetting increase	
47	in the applicable provider tax and administered by the MO	
48	HealthNet Division's Disease Management Program	
49	From Federal Funds	215,000
50	From Federal Reimbursement Allowance Fund	<u>215,000</u>
51	Total	\$907,773,316

Section 11.500. 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 11.505. 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	\$4,020,000
5	From Federal Funds	<u>9,000,000E</u>
6	Total	\$13,020,000

Section 11.510. 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 including state costs to pay	
5	for an independent audit of DSH payments as required by CMS	
6	and for the expenses of the Poison Control Center in order to	
7	provide services to all hospitals within the state	
8	From Federal Reimbursement Allowance Fund	\$878,929,394E

Section 11.515. To the Department of Social Services

2 There is hereby transferred out of the State Treasury, chargeable to the
 3 Department of Social Services Intergovernmental Transfer Fund
 4 to the General Revenue Fund for the purpose of providing the state
 5 match for Medicaid payments
 6 From Department of Social Services Intergovernmental Transfer Fund \$82,200,000E

Section 11.520. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals
 4 and other public hospitals using intergovernmental transfers
 5 From Department of Social Services Intergovernmental Transfer Fund \$70,348,801E
 6 From Federal Funds 129,505,748E
 7 Total \$199,854,549

Section 11.525. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Department of Mental Health
 4 From Department of Social Services Intergovernmental Transfer Fund \$65,731,662E
 5 From Federal Funds 112,898,554E
 6 Total \$178,630,216

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 \$1,845,337
 8 From Federal Funds 9,027,050
 9 From Federal Reimbursement Allowance Fund 167,756
 10 From Pharmacy Reimbursement Allowance Fund 49,034

 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 1E
 14 Total \$11,089,178

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	\$27,758,255
22 From MO HealthNet Managed Care Organization Reimbursement	
23 Allowance Fund	1E
24 From Federal Funds	134,177,645
25 From Federal Reimbursement Allowance Fund	7,719,204
26 From Health Initiatives Fund	5,375,576
27 From Pharmacy Rebates Fund	225,430
28 From Pharmacy Reimbursement Allowance Fund	907,611
29 From Premium Fund	2,592,452
30 From Life Sciences Research Trust Fund	<u>171,206</u>
31 Total	\$178,927,380

Section 11.540. 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
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Section 11.545. 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 11.550. 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 11.555. 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 11.560. 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 11.565. 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 \$235,091,756E

Section 11.570. 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 54,653,770E
 8 Total \$54,723,724

Section 11.575. 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	From General Revenue Fund	\$31,977,873
6	From Pharmacy Reimbursement Allowance Fund	1,460,328
7	From Health Initiatives Fund	<u>353,437</u>
8	Total	\$33,791,638

Section 11.580. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of supplementing appropriations for any medical service	
4	and expense under the MO HealthNet fee-for-service, managed	
5	care, or state medical programs, including related services,	
6	provided that, funding from the Recovery and Compliance Fund	
7	shall be contingent on the availability of monies in such fund after	
8	the expenditure of monies from such fund pursuant to sections	
9	11.025, 11.030, and 11.033	
10	From Federal Funds	\$24,107,486
11	From Premium Fund	3,837,940
12	From Third Party Liability Collections Fund	7,571,156
13	From Uncompensated Care Fund	1
14	From Federal Reimbursement Allowance Fund	1
15	From Recovery Audit and Compliance Fund	1E
16	From Nursing Facility Federal Reimbursement Allowance Fund	<u>181,500</u>
17	Total	\$35,698,085

Bill Totals

General Revenue Fund	\$1,595,651,784
Federal Funds	4,341,198,617
Other Funds	<u>2,201,696,597</u>
Total	\$8,138,546,998