

# HOUSE BILL NO. 11

## 97TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE STREAM.

0011L.011

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, 2013 and ending June 30, 2014.

*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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2013 and ending June 30, 2014 as follows:

Section 11.005. To the Department of Social Services

For the Office of the Director

Personal Service.....	\$178,956
Annual salary adjustment in accordance with Section 105.005, RSMo. ....	1,066
Expense and Equipment.....	<u>39,110</u>
From General Revenue Fund.....	219,132

Personal Service.....	70,538
Annual salary adjustment in accordance with Section 105.005, RSMo. ....	34
Expense and Equipment.....	<u>1,429</u>
From Federal Funds.....	72,001

11	Personal Service.....	30,633
12	Expense and Equipment.....	<u>16,032</u>
13	From Child Support Enforcement Collections Fund.....	<u>46,665</u>
14	Total (Not to exceed 4.25 F.T.E.).....	\$337,798

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.....	\$9,501,450
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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.....	\$293,342
5	Expense and Equipment.....	<u>12,452</u>
6	From General Revenue Fund.....	305,794

7	Personal Service.....	195,083
8	Expense and Equipment.....	<u>36,985</u>
9	From Federal Funds.....	<u>232,068</u>

10	Total (Not to exceed 11.52 F.T.E.).....	\$537,862
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Section 11.020. 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.....	\$1,202,661
5	Expense and Equipment.....	<u>503,160</u>
6	From General Revenue Fund.....	<u>1,705,821</u>

7	Personal Service.....	1,905,245
8	Expense and Equipment.....	<u>1,776,094</u>
9	From Federal and Other Funds.....	<u>3,681,339</u>
10	Total (Not to exceed 82.00 F.T.E.).....	\$5,387,160

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	For the purpose of funding a case management system and a provider	
5	enrollment system	
6	From General Revenue Fund.....	\$316,250
7	From Federal Funds.....	<u>1,489,000</u>
8	Total.....	\$1,805,250

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.....	\$1,200,000

Section 11.035. 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	funding shall be contingent on the availability of funds in the	
7	Recovery Audit and Compliance Fund after the expenditure of	
8	monies from such fund pursuant to Sections 11.020 and 11.030	
9	From Recovery Audit and Compliance Fund.....	\$5,000,000

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service.....	\$1,894,385
4	Expense and Equipment.....	<u>408,190</u>
5	From General Revenue Fund.....	2,302,575

6	Personal Service.....	1,049,356
7	Expense and Equipment.....	<u>252,473</u>
8	From Federal Funds.....	1,301,829
9	Personal Service.....	4,018
10	Expense and Equipment.....	<u>317</u>
11	From Department of Social Services Administrative Trust Fund.....	4,335
12	Personal Service.....	48,622
13	Expense and Equipment.....	<u>12,513</u>
14	From Child Support Enforcement Collections Fund.....	61,135
15	For the purpose of funding the centralized inventory system, for	
16	reimbursable goods and services provided by the department, and	
17	for related equipment replacement and maintenance expenses	
18	From Department of Social Services Administrative Trust Fund.....	<u>1,500,000</u>
19	Total (Not to exceed 72.00 F.T.E.).....	\$5,169,874

Section 11.045. 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	
5	Social Services	
6	From Federal Funds.....	\$5,250,000

Section 11.050. 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.....	\$9,989,000

Section 11.055. 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. . . . . \$1,900,000

Section 11.060. To the Department of Social Services

2 For the Division of Legal Services  
 3 Personal Service. . . . . \$1,693,478  
 4 Expense and Equipment. . . . . 65,675  
 5 From General Revenue Fund. . . . . 1,759,153

6 Personal Service. . . . . 3,055,721  
 7 Expense and Equipment. . . . . 665,910  
 8 From Federal Funds. . . . . 3,721,631

9 Personal Service. . . . . 568,838  
 10 Expense and Equipment. . . . . 114,724  
 11 From Third Party Liability Collections Fund. . . . . 683,562

12 Personal Service  
 13 From Child Support Enforcement Collections Fund. . . . . 167,718  
 14 Total (Not to exceed 125.97 F.T.E.). . . . . \$6,332,064

Section 11.065. To the Department of Social Services

2 For the Family Support Division  
 3 Personal Service. . . . . \$675,298  
 4 Expense and Equipment. . . . . 8,946  
 5 From General Revenue Fund. . . . . 684,244

6 Personal Service. . . . . 5,231,703  
 7 Expense and Equipment. . . . . 13,975,643  
 8 From Federal Funds. . . . . 19,207,346

9	Personal Service.....	1,378,783
10	Expense and Equipment.....	<u>135,103</u>
11	From Child Support Enforcement Collections Fund.....	<u>1,513,886</u>
12	Total (Not to exceed 173.45 F.T.E.).....	\$21,405,476

Section 11.070. To the Department of Social Services

2 For the Family Support Division

3 For the income maintenance field staff and operations

4	Personal Service.....	\$16,380,626
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5	Expense and Equipment.....	<u>2,850,069</u>
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6	From General Revenue Fund.....	19,230,695
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7	Personal Service.....	54,574,035
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8	Expense and Equipment.....	<u>7,698,352</u>
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9	From Federal Funds.....	62,272,387
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10	Personal Service.....	421,239
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11	Expense and Equipment.....	<u>180,946</u>
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12	From Child Support Enforcement Collections Fund.....	602,185
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13	Personal Service.....	786,302
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14	Expense and Equipment.....	<u>27,919</u>
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15	From Health Initiatives Fund.....	<u>814,221</u>
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16	Total (Not to exceed 2,277.01 F.T.E.).....	\$82,919,488
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Section 11.075. 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.....	\$145,950
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5	From Federal Funds.....	<u>136,449</u>
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6	Total.....	\$282,399
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Section 11.080. 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	From General Revenue Fund.....	\$2,398,493
5	From Federal Funds.....	<u>1,809,962</u>
6	Total.....	\$4,208,455

Section 11.085. 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 11.090. 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.....	\$1,112,184
7	From Federal Funds.....	<u>3,222,371</u>
8	Total.....	\$4,334,555

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of planning, designing, and purchasing an eligibility and	
4	enrollment system	
5	From General Revenue Fund.....	\$6,246,713
6	From Federal and Other Funds. ....	<u>53,151,489</u>
7	Total.....	\$59,398,202

Section 11.100. 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.....	\$95,857

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.....	509,935
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.) .....	\$9,594,231

Section 11.105. 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.....	\$11,181,261

Section 11.110. 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; payments to qualified	
5	agencies for TANF or TANF Maintenance of Effort activities; and	
6	for work support programs to help increase TANF work	
7	participation provided that total funding herein is sufficient to fund	
8	TANF benefits	
9	From General Revenue Fund.....	\$10,332,291
10	From Federal Funds.....	<u>136,525,841</u>
11	Total.....	\$146,858,132

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or	
4	disabled persons	
5	From General Revenue Fund.....	\$38,665

Section 11.120. 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..... \$24,909,384

Section 11.125. 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. .... \$33,964,470

Section 11.130. 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
- 5 as amended
- 6 From Federal Funds..... \$3,808,853

Section 11.135. 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
- 6 Block Grant
- 7 From Federal Funds..... \$19,644,171

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Solutions Grant Program
- 4 From Federal Funds..... \$2,630,000

Section 11.145. 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	
5	Program payments	
6	From Federal Funds.....	\$1,500,000

Section 11.150. 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.....	\$114,547,867

Section 11.155. 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>3,716,524</u>
7	Total.....	\$8,466,524

Section 11.160. 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.....	\$815,342
5	Expense and Equipment.....	<u>141,209</u>
6	From General Revenue Fund.....	956,551
7	Personal Service.....	2,966,163
8	Expense and Equipment.....	<u>743,274</u>
9	From Federal Funds.....	3,709,437

10	Personal Service	
11	From Blind Pension Fund. ....	<u>763</u>
12	Total (Not to exceed 103.69 F.T.E.). ....	\$4,666,751

Section 11.165. 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 General Revenue Fund.....	\$1,578,544
5	From Federal Funds.....	6,372,075
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.....	\$8,399,614

Section 11.170. 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.....	\$30,000,000

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and	
4	operations	
5	Personal Service.....	\$57,296
6	Expense and Equipment.....	<u>2,695,652</u>
7	From General Revenue Fund.....	2,752,948
8	Personal Service.....	18,704,140
9	Expense and Equipment.....	<u>5,710,063</u>
10	From Federal Funds.....	24,414,203
11	Personal Service.....	6,250,619
12	Expense and Equipment.....	<u>2,350,801</u>
13	From Child Support Enforcement Collections Fund.....	<u>8,601,420</u>
14	Total (Not to exceed 763.24 F.T.E.). ....	\$35,768,571

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements 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.....	\$1,957,744
8	From Federal Funds.....	14,886,582
9	From Child Support Enforcement Collections Fund.....	<u>1,263,424</u>
10	Total.....	\$18,107,750

Section 11.185. 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.....	\$86,500,000E
8	From Debt Offset Escrow Fund.....	<u>9,000,000</u>
9	Total.....	\$95,500,000

Section 11.190. 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.....	\$1,200,000

Section 11.195. To the Department of Social Services

2	For the Children's Division	
3	Personal Service.....	\$817,566
4	Expense and Equipment.....	<u>44,741</u>
5	From General Revenue Fund.....	862,307
6	Personal Service.....	3,208,792
7	Expense and Equipment.....	<u>2,674,579</u>
8	From Federal Funds.....	5,883,371
9	Personal Service.....	45,297
10	Expense and Equipment.....	<u>11,548</u>
11	From Early Childhood Development, Education and Care Fund. ....	56,845

12	Expense and Equipment	
13	From Third Party Liability Collections Fund.....	<u>50,000</u>
14	Total (Not to exceed 99.50 F.T.E.).....	\$6,852,523

Section 11.200. 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.....	\$28,158,729
5	Expense and Equipment.....	<u>2,498,337</u>
6	From General Revenue Fund.....	30,657,066
7	Personal Service.....	42,913,107
8	Expense and Equipment.....	<u>4,884,771</u>
9	From Federal Funds.....	47,797,878
10	Personal Service.....	70,117
11	Expense and Equipment.....	<u>27,846</u>
12	From Health Initiatives Fund.....	<u>97,963</u>
13	Total (Not to exceed 1,931.38 F.T.E.).....	\$78,552,907

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.....	\$750,989
5	From Federal Funds.....	<u>384,041</u>
6	Total.....	\$1,135,030

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	
6	in-home services	
7	From General Revenue Fund.....	\$9,934,008
8	From Federal Funds.....	8,409,751

9 For the purpose of funding crisis care  
 10 From General Revenue Fund..... 2,050,000  
 11 Total..... \$20,393,759

Section 11.215. 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 11.220. 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..... \$71,390,681  
 11 From Federal Funds..... 44,237,343

12 For the purpose of funding awards to licensed community-based foster  
 13 care and adoption recruitment programs  
 14 From Foster Care and Adoptive Parents Recruitment and Retention Fund..... 5,000  
 15 Total..... \$115,633,024

Section 11.225. To the Department of Social Services

2 For the Children's Division  
 3 For the purpose of funding contractual payments for expenses related to  
 4 training of foster parents  
 5 From General Revenue Fund..... \$403,479  
 6 From Federal Funds..... 172,920  
 7 Total..... \$576,399

Section 11.230. 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 11.235. 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.....	\$17,023,331
13	From Federal Funds.....	<u>12,510,463</u>
14	Total.....	\$29,533,794

Section 11.240. 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.....	\$55,330,202
6	From Federal Funds.....	<u>23,233,911</u>
7	Total.....	\$78,564,113

Section 11.245. 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>200,000</u>
6	Total.....	\$300,000

Section 11.250. 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.....	\$2,097,584
6	From Federal Funds.....	<u>3,821,303</u>
7	Total.....	\$5,918,887

Section 11.255. 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 11.260. 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.....	\$400,000

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Federal Funds.....	\$200,000

Section 11.270. 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 11.275. 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..... \$15,000,000E

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
- 3 For the Head Start Collaboration Program
- 4 From Federal Funds..... \$300,000

Section 11.285. 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, attendance reporting, contract
- 6 compliance and payment accuracy, and to support the Educare
- 7 Program
- 8 From General Revenue Fund..... \$66,282,684
- 9 From Federal Funds..... 116,466,107
- 10 From Early Childhood Development, Education and Care Fund. .... 2,676,737

- 11 Personal Service
- 12 From General Revenue Fund..... 15,358

- 13 Personal Service
- 14 From Federal Funds..... 511,747

15	For the purpose of payments to accredited child care providers pursuant	
16	to Chapter 313, RSMo	
17	From Early Childhood Development, Education and Care Fund. . . . .	3,500,000
18	For the purpose of funding early childhood development, education, and	
19	care programs for low-income families pursuant to Chapter 313,	
20	RSMo	
21	From Early Childhood Development, Education and Care Fund. . . . .	3,500,000
22	For the purpose of funding certificates to low-income, at-home families	
23	pursuant to Chapter 313, RSMo	
24	From Early Childhood Development, Education and Care Fund. . . . .	<u>3,074,500</u>
25	Total. . . . .	\$196,027,133

Section 11.290. 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. . . . .	\$1,339,102
5	Expense and Equipment. . . . .	<u>91,894</u>
6	From General Revenue Fund. . . . .	1,430,996
7	Personal Service. . . . .	540,808
8	Expense and Equipment. . . . .	<u>116,072</u>
9	From Federal Funds. . . . .	656,880
10	Expense and Equipment	
11	From Youth Services Treatment Fund. . . . .	<u>999</u>
12	Total (Not to exceed 41.33 F.T.E.). . . . .	\$2,088,875

Section 11.295. 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. . . . .	\$16,129,919
6	Expense and Equipment. . . . .	<u>911,093</u>
7	From General Revenue Fund. . . . .	17,041,012

8	Personal Service.....	22,741,009
9	Expense and Equipment.....	<u>6,522,500</u>
10	From Federal Funds.....	29,263,509
11	Personal Service.....	3,129,462
12	Expense and Equipment.....	<u>3,852,302</u>
13	From DOSS Educational Improvement Fund.....	6,981,764
14	Personal Service.....	129,991
15	Expense and Equipment.....	<u>9,106</u>
16	From Health Initiatives Fund.....	139,097
17	Expense and Equipment	
18	From Youth Services Products Fund.....	5,000
19	For the purpose of paying overtime to nonexempt state employees as	
20	required by Section 105.935, RSMo, and/or for otherwise	
21	authorized personal service expenditures in lieu of such overtime	
22	payments	
23	From General Revenue Fund.....	<u>1,142,047</u>
24	Total (Not to exceed 1,237.88 F.T.E.).....	\$54,572,429

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for	
4	community-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.....	\$2,751,528
5	Expense and Equipment.....	<u>791,357</u>
6	From General Revenue Fund.....	3,542,885

7	Personal Service.....	5,345,900
8	Expense and Equipment.....	<u>3,398,557</u>
9	From Federal Funds.....	8,744,457
10	Personal Service.....	94,595
11	Expense and Equipment.....	<u>7,708</u>
12	From Federal Reimbursement Allowance Fund.....	102,303
13	Personal Service.....	25,783
14	Expense and Equipment.....	<u>356</u>
15	From Pharmacy Reimbursement Allowance Fund.....	26,139
16	Personal Service.....	415,468
17	Expense and Equipment.....	<u>41,385</u>
18	From Health Initiatives Fund.....	456,853
19	Personal Service.....	82,972
20	Expense and Equipment.....	<u>10,281</u>
21	From Nursing Facility Quality of Care Fund.....	93,253
22	Personal Service.....	383,874
23	Expense and Equipment.....	<u>491,996</u>
24	From Third Party Liability Collections Fund.....	875,870
25	Personal Service.....	750,508
26	Expense and Equipment.....	<u>55,553</u>
27	From Missouri Rx Plan Fund.....	806,061
28	Personal Service.....	17,716
29	Expense and Equipment.....	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund.....	<u>21,182</u>
31	Total (Not to exceed 234.11 F.T.E.).....	\$14,669,003

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>4,160,819</u>
11	Total.....	\$17,784,931

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	
4	programs	
5	From General Revenue Fund.....	\$546,125
6	From Federal Funds.....	<u>568,625</u>
7	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.....	\$3,000,000
6	From Third Party Liability Collections Fund.....	<u>3,000,000</u>
7	Total.....	\$6,000,000

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.....	27,541,963
6	From Health Initiatives Fund.....	1,591,687
7	From Uncompensated Care Fund.....	430,000

8	For the purpose of funding the modernization of the Medicaid	
9	Management Information System (MMIS) and the operation of the	
10	information systems	
11	From Federal Funds.....	<u>12,033,387</u>
12	Total.....	\$46,435,977

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus - Department of Social Services Fund.....	\$100,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Federal Funds.....	\$532,549

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Adult Medicaid Quality Grant	
4	From Federal Funds.....	\$1,000,000

Section 11.440. 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.....	\$71,722,851
15	From Federal Funds.....	604,829,822
16	From Life Sciences Research Trust Fund.....	25,556,250
17	From Pharmacy Rebates Fund.....	180,459,069

18	From Third Party Liability Collections Fund.....	4,279,097
19	From Pharmacy Reimbursement Allowance Fund. ....	70,438,338
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 11.440	
26	From General Revenue Fund.....	200,480,745
27	For the purpose of funding pharmaceutical payments under the Missouri	
28	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
29	From General Revenue Fund.....	6,370,046
30	From Missouri Rx Plan Fund.....	12,544,388
31	From Healthy Families Trust Fund. ....	<u>4,838,657</u>
32	Total.....	\$1,187,329,590

Section 11.445. 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. ....	\$108,308,926

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.....	\$35,764,609

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. ....	\$35,764,609

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,	
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.....	\$214,725,540
12	From Federal Funds.....	455,756,440
13	From Pharmacy Reimbursement Allowance Fund.....	10,000
14	From Third Party Liability Collections Fund.....	16,878
15	From Health Initiatives Fund.....	1,427,081
16	From Healthy Families Trust Fund.....	<u>6,041,034</u>
17	Total.....	\$677,976,973

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	
4	fee-for-service and managed care programs	
5	From General Revenue Fund.....	\$5,526,999
6	From Federal Funds.....	10,598,992
7	From Health Initiatives Fund.....	71,162
8	From Healthy Families Trust Fund.....	<u>848,773</u>
9	Total.....	\$17,045,926

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.....	\$67,609,776
6	From Federal Funds.....	<u>114,102,954</u>
7	Total.....	\$181,712,730

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	
9	From General Revenue Fund.....	\$138,041,447
10	From Federal Funds.....	357,245,131
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	From Missouri Senior Services Protection Fund.....	11,945,199
16	For the purpose of funding home health for the elderly, or other long-term	
17	care services under the MO HealthNet fee-for-service and	
18	managed care programs	
19	From General Revenue Fund.....	2,316,521
20	From Federal Funds.....	4,016,442
21	From Health Initiatives Fund.....	159,305
22	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
23	or other long-term care services under the MO HealthNet	
24	fee-for-service and managed care programs	
25	From General Revenue Fund.....	2,545,837
26	From Federal Funds.....	<u>4,129,886</u>
27	Total.....	\$590,661,956

Section 11.480. There is transferred out of the State Treasury from the

2	Long Term Support UPL Fund to the General Revenue Fund for	
3	the state share of enhanced federal earnings under the nursing	
4	facility upper payment limit	
5	From Long Term Support UPL Fund.....	\$10,990,982

Section 11.485. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of paying publicly funded long-term care services and	
4	support contracts and funding supplemental payments for care in	
5	nursing facilities or other long term care services under the nursing	
6	facility upper payment limit	
7	From Federal Funds.....	\$28,393,011
8	From Long Term Support UPL Fund.....	<u>17,502,101</u>
9	Total.....	\$45,895,112

Section 11.490. 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	
7	fee-for-service and managed care programs, and for administration	
8	of 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.....	\$86,039,668
13	From Federal Funds.....	162,165,049
14	From Nursing Facility Federal 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.....	16,965,583
18	From Missouri Senior Services Protection Fund.....	939,957
19	For the purpose of funding non-emergency medical transportation	
20	From General Revenue Fund.....	13,359,379
21	From Federal Funds.....	21,684,864

22 For the purpose of funding the federal share of MO HealthNet  
 23 reimbursable non-emergency medical transportation for public  
 24 entities  
 25 From Federal Funds..... 6,460,100  
 26 Total..... \$310,055,269

Section 11.495. 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..... \$9,069,225

Section 11.500. 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..... \$9,069,225

Section 11.505. 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..... \$330,878,344  
 13 From Federal Funds..... 759,913,808  
 14 From Health Initiatives Fund..... 8,055,080  
 15 From Federal Reimbursement Allowance Fund. .... 100,106,506  
 16 From Healthy Families Trust Fund. .... 4,000,000  
 17 From Life Sciences Research Trust Fund. .... 6,272,544  
 18 Total..... \$1,209,226,282

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service and managed care programs, and for a	
5	comprehensive chronic care risk management program, and for	
6	administration of these programs. The MO HealthNet Division	
7	shall track payments to out-of-state hospitals by location	
8	From General Revenue Fund.....	\$30,789,425
9	From Federal Funds.....	514,643,782
10	From Uncompensated Care Fund.....	33,848,436
11	From Federal Reimbursement Allowance Fund.....	178,705,575
12	From Health Initiatives Fund.....	9,171,007
13	From Third Party Liability Collections Fund.....	7,236
14	From Pharmacy Reimbursement Allowance Fund.....	15,709
15	From Premium Fund.....	12,000,000
16	For Safety Net Payments	
17	From Healthy Families Trust Fund.....	30,365,444
18	For Graduate Medical Education	
19	From Healthy Families Trust Fund.....	10,000,000
20	For the purpose of funding a community-based care coordinating program	
21	that includes in-home visits and/or phone contact by a nurse care	
22	manager or electronic monitor. The purpose of such program shall	
23	be to ensure that patients are discharged from hospitals to an	
24	appropriate level of care and services and that targeted MO	
25	HealthNet beneficiaries with chronic illnesses and high-risk	
26	pregnancies receive care in the most cost-effective setting. The	
27	project shall be contingent upon adoption of an offsetting increase	
28	in the applicable provider tax and administered by the MO	
29	HealthNet Division's Disease Management Program	
30	From Federal Funds.....	200,000
31	From Federal Reimbursement Allowance Fund.....	200,000

32 For the purpose of continuing funding in Southwest Missouri and  
 33 metropolitan Kansas City Regions of the pager project facilitating  
 34 medication compliance for chronically ill MO HealthNet  
 35 participants identified by the division as having high utilization of  
 36 acute care because of poor management of their condition. The  
 37 project shall be contingent upon adoption of an offsetting increase  
 38 in the applicable provider tax and administered by the MO  
 39 HealthNet Division's Disease Management Program

40 From Federal Funds.....	215,000
41 From Federal Reimbursement Allowance Fund. ....	<u>215,000</u>
42 Total.....	\$820,376,614

Section 11.515. 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.....	\$8,000,000
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Section 11.520. 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.....	\$4,770,000
5 From Federal Funds.....	<u>10,800,000</u>
6 Total.....	\$15,570,000

Section 11.525. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding medical homes affiliated with public entities  
 4 and hospital owned medical homes

5 From Department of Social Services Intergovernmental Transfer Fund.....	\$600,000
6 From Federal Reimbursement Allowance Fund. ....	100,000
7 From Federal Funds.....	<u>6,900,000</u>
8 Total.....	\$7,600,000

Section 11.530. 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. . . . . \$1,022,818,734E

Section 11.535. 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. . . . . \$86,456,256

Section 11.540. 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. . . . . \$70,348,801
- 6 From Federal Funds. . . . . 129,505,748
- 7 Total. . . . . \$199,854,549

Section 11.545. 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
- 5 Fund. . . . . \$111,579,424
- 6 From Federal Funds. . . . . 181,011,173
- 7 Total. . . . . \$292,590,597

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extending 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.....	\$997,457
8	From Federal Funds.....	9,816,238
9	From Federal Reimbursement Allowance Fund. ....	167,756
10	From Pharmacy Reimbursement Allowance Fund. ....	<u>49,034</u>
11	Total.....	\$11,030,485

Section 11.555. 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.....	\$30,607,523
22	From Federal Funds.....	132,920,538
23	From Federal Reimbursement Allowance Fund. ....	7,719,204
24	From Health Initiatives Fund.....	5,375,576

25	From Pharmacy Rebates Fund.....	581,199
26	From Pharmacy Reimbursement Allowance Fund. ....	907,611
27	From Premium Fund. ....	2,592,452
28	From Life Sciences Research Trust Fund. ....	<u>171,206</u>
29	Total.....	\$180,875,309

Section 11.565. 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.....	\$569,173,828
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Section 11.570. 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. ....	\$569,173,828
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Section 11.575. 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.....	\$161,893,866
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Section 11.580. 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. ....	\$161,893,866
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Section 11.585. 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
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Section 11.590. 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. . . . . \$301,027,717

Section 11.595. 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. . . . . 54,653,770
- 8 Total. . . . . \$54,723,724

Section 11.600. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding medical benefits for recipients of blind pension
- 4 benefits
- 5 From General Revenue Fund. . . . . \$28,755,093

Section 11.605. 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 From Federal Funds. . . . . \$24,107,486
- 7 From Premium Fund. . . . . 3,837,940
- 8 From Third Party Liability Collections Fund. . . . . 7,571,156
- 9 From Nursing Facility Federal Reimbursement Allowance Fund. . . . . 181,500
- 10 Total. . . . . \$35,698,082

**Bill Totals**

General Revenue Fund.....	\$1,614,720,221
Federal Funds.....	4,514,615,955
Other Funds. ....	<u>2,463,354,857</u>
Total.....	\$8,592,691,033

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