

FIRST REGULAR SESSION

HOUSE BILL NO. 11

94TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time March 8, 2007 and copies ordered printed.

D. ADAM CRUMBLISS, Chief Clerk

0011L.011

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the Office of Administration and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2007 and ending June 30, 2008.

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, 2007 and ending June 30, 2008 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation \$474,459

6 Annual salary adjustment in accordance with Section 105.005, RSMo 2,930

7 From General Revenue Fund 477,389

8 Annual salary adjustment in accordance with Section 105.005, RSMo 1

9 From Federal Funds 13,874

10 Annual salary adjustment in accordance with Section 105.005, RSMo 290

11 From Child Support Enforcement Collections Fund 62,212

12 Total (Not to exceed 8.00 F.T.E.) \$553,766

Section 11.010. To the Department of Social Services

2	For the Office of Administration	
3	For administration of central mail personnel and resources by the Division	
4	of General Services	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty percent (20%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	\$331,464
9	From Federal Funds	29,142
10	From Child Support Enforcement Collections Fund	<u>10,401</u>
11	Total (Not to exceed 10.00 F.T.E.)	\$371,007

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal Funds and Other Funds	\$12,004,958E

Section 11.020. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding operating maintenance and repair	
4	From Federal Funds	\$138,243
5	From Facilities Maintenance Reserve Fund	<u>78,794</u>
6	Total	\$217,037

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$373,297
8	From Federal Funds	<u>227,130</u>
9	Total (Not to exceed 13.52 F.T.E.)	\$600,427

Section 11.030. 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	\$178,125
6	From Federal Funds	<u>131,840</u>
7	Total	\$309,965

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,018,313
8	From Federal Funds	1,050,318
9	From Other Funds	<u>4,168</u>
10	Total (Not to exceed 74.42 F.T.E.)	\$3,072,799

Section 11.040. To the Department of Social Services

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

Section 11.045. To the Department of Social Services

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

Section 11.050. To the Department of Social Services

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

Section 11.055. To the Department of Social Services

- 2 For Administrative Services
- 3 For the purpose of funding the Division of General Services
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty percent (20%) flexibility is allowed between
- 6 each appropriation
- 7 From General Revenue Fund \$817,030
- 8 From Federal Funds 245,820

- 9 Personal Service
- 10 From Child Support Enforcement Collections Fund 62,288

- 11 For the purpose of funding the centralized inventory system, for
- 12 reimbursable goods and services provided by the department, and
- 13 for related equipment replacement and maintenance expenses
- 14 From Department of Social Services Administrative Trust Fund 5,447,752
- 15 Total (Not to exceed 37.11 F.T.E.) \$6,572,890

Section 11.060. To the Department of Social Services

- 2 For Administrative Services
- 3 For the purpose of funding the Division of Legal Services
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty percent (20%) flexibility is allowed between
- 6 each appropriation
- 7 From General Revenue Fund \$2,040,065
- 8 From Federal Funds 3,714,115
- 9 From Third Party Liability Collections Fund 652,036
- 10 From Child Support Enforcement Collections Fund 161,166
- 11 Total (Not to exceed 141.97 F.T.E.) \$6,567,382

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$1,086,014
7	From Federal Funds	10,816,120
8	From Child Support Enforcement Collections Fund	1,457,909
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>134,577</u>
11	Total (Not to exceed 175.49 F.T.E.)	\$13,494,620

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 and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$25,557,976
8	From Federal Funds	64,781,255
9	From Child Support Enforcement Collections Fund	1,557,772
10	From Health Initiatives Fund	<u>770,331</u>
11	Total (Not to exceed 2,850.74 F.T.E.)	\$92,667,334

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For a pilot program to administer Independence Agreements for a targeted	
4	group of MO HealthNet parents	
5	From General Revenue Fund	\$1,500,000

Section 11.080. 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	\$372,276
5	From Federal Funds	<u>164,239</u>
6	Total	\$536,515

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$4,091,575
7	From Federal Funds	<u>3,641,899</u>
8	Total	\$7,733,474

Section 11.086. To the Department of Social Services

2	For the Family Services Division	
3	For the purpose of funding the Missouri Supplemental Food Stamp Program	
4	From General Revenue Fund	\$3,000,000

Section 11.090. 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 Charitable Trust Account	\$10,000

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$2,262,971
7	From Federal Funds	<u>3,788,405</u>
8	Total	\$6,051,376

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	\$90,412

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund	727,500
9	From Federal Funds	7,483,799
10	For Missouri Mentoring Partnership	
11	From General Revenue Fund	606,844
12	From Federal Funds	778,143
13	For the purpose of funding a mentoring program specifically targeting	
14	adolescent boys	
15	From General Revenue Fund	300,000
16	For the purpose of funding a mentoring program specifically targeting the	
17	children of parents who are incarcerated	
18	From General Revenue Fund	300,000
19	From Federal Funds	<u>100,000</u>
20	Total (Not to exceed 3.00 F.T.E.)	\$10,386,698

Section 11.105. To the Department of Social Services

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

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits and for community work support	
5	programs	
6	From General Revenue Fund	\$17,287,706
7	From Federal Funds	<u>118,545,760E</u>
8	Total	\$135,833,466

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 disabled persons	
4	From General Revenue Fund	\$100,000

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 \$25,807,581

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 \$25,804,530

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 as
- 5 amended and for the immigration pilot project
- 6 From General Revenue Fund \$200,000
- 7 From Federal Funds 3,808,853
- 8 Total \$4,008,853

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 Block
- 6 Grant
- 7 From Federal Funds \$19,144,171

Section 11.140. 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 11.145. To the Department of Social Services

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

Section 11.150. To the Department of Social Services

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

Section 11.155. 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.) \$40,817,949E

Section 11.160. 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 \$4,500,000
- 6 From Federal Funds 1,687,653
- 7 Total \$6,187,653

Section 11.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding administration of blind services
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty percent (20%) flexibility is allowed between
- 6 each appropriation
- 7 From General Revenue Fund \$58,583
- 8 From Federal Funds 3,733,536
- 9 From Blind Pension Fund 1,082,427
- 10 Total (Not to exceed 117.87 F.T.E.) \$4,874,546

Section 11.170. 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 Donated Funds	99,995
7	From Blindness Education, Screening, and Treatment Program Fund	<u>250,000</u>
8	Total	\$8,459,151

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 operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$4,849,119
8	From Federal Funds	30,240,358
9	From Child Support Enforcement Collections Fund	6,577,108
10	For the purpose of mediation services	
11	From Child Support Enforcement Collections Fund	<u>615,000</u>
12	Total (Not to exceed 914.96 F.T.E.)	\$42,281,585

Section 11.180. To the Department of Social Services

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

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractual agreements with local governments	
4	in certain paternity establishment and child support enforcement	
5	cases	
6	From Federal Funds	\$1,270,000

7	From Child Support Enforcement Collections Fund	<u>653,000</u>
8	Total	\$1,923,000

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services and for	
5	incentive payments to local governments	
6	From General Revenue Fund	\$3,277,375
7	From Federal Funds	<u>9,422,625E</u>
8	Total	\$12,700,000

Section 11.195. To the Department of Social Services

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

Section 11.200. There is transferred out of the State Treasury from the

2	Department of Social Services Federal and Other Fund to the Job	
3	Development and Training Fund	
4	From Federal Funds	\$1,971,614

Section 11.205. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund	\$700,000

Section 11.210. To the Department of Social Services

2	For the Children’s Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$1,122,438
7	From Federal Funds	5,870,175
8	From Early Childhood Development, Education and Care Fund	54,850
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>163,323</u>
11	Total (Not to exceed 108.30 F.T.E.)	\$7,210,786

Section 11.215. To the Department of Social Services

2	For the Children’s Division	
3	For the Children’s Division field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$27,572,717
8	From Federal Funds	45,290,973
9	From Health Initiatives Fund	<u>94,881</u>
10	Total (Not to exceed 1,942.45 F.T.E.)	\$72,958,571

Section 11.220. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding Child Welfare Accreditation	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$6,205,979
8	From Federal Funds	<u>2,958,402</u>
9	Total (Not to exceed 152.50 F.T.E.)	\$9,164,381

Section 11.225. To the Department of Social Services

2	For the Children’s Division	
3	For Children’s Division staff training	
4	From General Revenue Fund	\$1,161,650

5	From Federal Funds	<u>384,041</u>
6	Total	\$1,545,691

Section 11.230. 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	\$6,876,191
8	From Federal Funds	5,666,047
9	For the purpose of funding crisis nursery programs	
10	From General Revenue Fund	1,350,000
11	For the purpose of funding teen crisis care programs	
12	From General Revenue Fund	<u>400,000</u>
13	Total	\$14,292,238

Section 11.235. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding grants to local community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children’s Division	
7	From General Revenue Fund	\$1,600,000

Section 11.240. 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	\$55,078,325

11	From Federal Funds	<u>59,405,578</u>
12	Total	\$114,483,903

Section 11.245. 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	\$11,896,685
13	From Federal Funds	<u>8,968,645</u>
14	Total	\$20,865,330

Section 11.250. 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	\$55,602,020
6	From Federal Funds	<u>22,406,863</u>
7	Total	\$78,008,883

Section 11.252. 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 Funds	\$400,000
5	From Federal Funds	<u>200,000</u>
6	Total	\$600,000

Section 11.255. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding independent living placements and transitional	
4	living payment services	
5	From General Revenue Fund	\$1,690,790

6	From Federal Funds	<u>3,373,228</u>
7	Total	\$5,064,018

Section 11.260. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of supplementing appropriations for children’s treatment	
4	services; alternative care placement services; adoption subsidy	
5	services; independent living services; psychiatric diversion	
6	services and services provided through comprehensive, expedited	
7	permanency systems of care for children and families	
8	From General Revenue Fund	\$9,670,990
9	From Federal Funds	<u>9,273,261</u>
10	Total	\$18,944,251

Section 11.265. 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	\$1,598,952
5	From Federal Funds	<u>800,000</u>
6	Total	\$2,398,952

Section 11.270. To the Department of Social Services

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

Section 11.275. To the Department of Social Services

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

Section 11.280. 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 11.285. To the Department of Social Services

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

Section 11.290. 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 \$70,837,311
- 9 From Federal Funds 106,588,222
- 10 From Early Childhood Development, Education and Care Fund 7,237,514
- 11 For the purpose of payments to accredited child care providers pursuant
- 12 to Chapter 313, RSMo
- 13 From Early Childhood Development, Education and Care Fund 3,074,500
- 14 For the purpose of funding early childhood start-up and expansion grants
- 15 pursuant to Chapter 313, RSMo
- 16 From Early Childhood Development, Education and Care Fund 3,689,400
- 17 For the purpose of funding early childhood development, education, and
- 18 care programs for low-income families pursuant to Chapter 313,
- 19 RSMo
- 20 From Early Childhood Development, Education and Care Fund 3,074,500

21 For the purpose of funding certificates to low-income, at-home families
 22 pursuant to Chapter 313, RSMo
 23 From Early Childhood Development, Education and Care Fund 3,074,500
 24 Total \$197,575,947

Section 11.295. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding Central Office and Regional Offices
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund \$1,507,132
 8 From Federal Funds 668,281
 9 Total (Not to exceed 47.33 F.T.E.) \$2,175,413

Section 11.300. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding treatment services, including foster care and
 4 contractual payments
 5 Personal Service and/or Expense and Equipment, provided that not
 6 more than twenty percent (20%) flexibility is allowed between
 7 each appropriation
 8 From General Revenue Fund \$34,788,291
 9 From Federal Funds 13,528,140
 10 From DOSS Educational Improvement Fund 5,773,181
 11 From Health Initiatives Fund 131,818

12 Expense and Equipment
 13 From Youth Services Products Fund 25,000E

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 1,078,309
 19 Total (Not to exceed 1,368.81 F.T.E.) \$55,324,739

Section 11.305. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund	\$3,767,880
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$4,267,880

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. The appropriations	
4	within this section may be used for any other purpose within this	
5	section and section 11.410	
6	Personal Service and/or Expense and Equipment, provided that not	
7	more than twenty percent (20%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund	\$4,723,530
10	From Federal Funds	9,530,463
11	From Pharmacy Rebates Fund	23,427
12	From Pharmacy Reimbursement Allowance Fund	24,745
13	From Health Initiatives Fund	326,332
14	From Nursing Facility Quality of Care Fund	88,449
15	From Third Party Liability Collections Fund	838,600
16	From Missouri Rx Plan Fund	<u>766,594</u>
17	Total (Not to exceed 263.11 F.T.E.)	\$16,322,140

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding health care technology projects and initiatives	
4	to improve the delivery of care, reduce administrative burdens, and	
5	reduce waste, fraud and abuse	
6	From Healthcare Technology Fund	\$7,450,000
7	From Federal Funds	<u>4,600,000</u>
8	Total	\$12,050,000

Section 11.410. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding administrative services related to the
 4 administration of the Medicaid Pharmacy fee-for-service and
 5 managed care programs and administration of the Missouri Rx
 6 Plan. The appropriations within this section may be used for any
 7 other purpose within this section and Section 11.400. Provided,
 8 however, that for fee for services eligible policies for prescribing
 9 psychotropic medications will not include any new limits to initial
 10 access requirements (except dose optimization, or new drug
 11 combinations consisting of one or more existing drug entities or
 12 preference algorithms for SSRI antidepressants) for persons with
 13 mental illness diagnosis, or other illnesses for which treatment
 14 with psychotropic medications are indicated and the drug has been
 15 approved by the FDA for at least one indication and is a
 16 recognized treatment in one of the standard reference compendia
 17 or in substantially accepted peer reviewed medical literature and
 18 deemed medically appropriate for a diagnosis. No restrictions to
 19 access shall be imposed that preclude availability of any individual
 20 atypical antipsychotic monotherapy for the treatment of
 21 schizophrenia, bipolar disorder, or psychosis associated with
 22 severe depression

23	From General Revenue Fund	\$2,301,123
24	From Federal Funds	3,602,788
25	From Third Party Liability Collections Fund	924,911
26	From Missouri Rx Plan Fund	<u>4,160,894</u>
27	Total	\$10,989,716

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services

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 11.420. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding a revenue maximization unit in the Division of

4 Medical Services

5 Personal Service \$89,339

6 Expense and Equipment 8,114

7 From Federal Funds 97,453

8 Personal Service 89,339

9 Expense and Equipment 8,114

10 From Federal Reimbursement Allowance Fund 97,453

11 Total (Not to exceed 4.00 F.T.E.) \$194,906

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding fees associated with third-party collections and

4 other revenue maximization cost avoidance fees

5 From Federal Funds \$3,000,000E

6 From Third Party Liability Collections Fund 3,000,000E

7 Total \$6,000,000

Section 11.430. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the operation of the information systems

4 From General Revenue Fund \$5,697,417

5 From Federal Funds 19,851,039

6 For the purpose of funding the modernization of the Medicaid

7 Management Information System (MMIS) and the operation of the

8 information systems.

9 From Federal Funds 34,940,000

10 From Healthcare Technology Fund 5,660,000

11 Total \$66,148,456

Section 11.435. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding contractor payments associated with managed

4 care eligibility and enrollment of Medicaid recipients

5	From General Revenue Fund	\$2,500,000
6	From Federal Funds	<u>4,410,113</u>
7	Total	\$6,910,113

Section 11.440. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments and program
4 expenses under the Medicaid and Missouri Rx Plan authorized by
5 Sections 208.780 through 208.798, RSMo and for Medicare Part
6 D Clawback payments and for administration of these programs.

7 The line item appropriations within this section may be used for
8 any other purpose for which line item funding is appropriated
9 within this section. The appropriations within this section may
10 also be used for sections 11.455 (Physician) and 11.495 (Hospital)

11 For the purpose of funding pharmaceutical payments under the Medicaid
12 fee-for-service and managed care programs and for the purpose of
13 funding professional fees for pharmacists and for a comprehensive
14 chronic care risk management program and for the treatment of
15 Sickle Cell Disease using the comprehensive chronic care risk
16 management model as implemented by the state’s Chronic Care
17 Improvement Program. Provided, however, that for fee for
18 services eligible policies for prescribing psychotropic medications
19 will not include any new limits to initial access requirements
20 (except dose optimization, or new drug combinations consisting of
21 one or more existing drug entities or preference algorithms for
22 SSRI antidepressants) for persons with mental illness diagnosis, or
23 other illnesses for which treatment with psychotropic medications
24 are indicated and the drug has been approved by the FDA for at
25 least one indication and is a recognized treatment in one of the
26 standard reference compendia or in substantially accepted peer
27 reviewed medical literature and deemed medically appropriate for
28 a diagnosis. No restrictions to access shall be imposed that
29 preclude availability of any individual atypical antipsychotic
30 monotherapy for the treatment of schizophrenia, bipolar disorder,
31 or psychosis associated with severe depression

32	From General Revenue Fund	\$186,087,913
33	From Federal Funds	461,006,381
34	From Life Sciences Research Trust Fund	20,000,000

35	From Pharmacy Rebates Fund	37,257,750E
36	From Third Party Liability Collections Fund	5,271,334
37	From Pharmacy Reimbursement Allowance Fund	23,493,486E
38	From Health Initiatives Fund	969,293
39	From Healthy Families Trust Fund	1,041,034
40	From Premium Fund	3,800,000
41	For the purpose of funding Part D Medicare Clawback payments and for	
42	funding Medicaid pharmacy payments as authorized by the	
43	provisions of Section 11.440, RSMo	
44	From General Revenue Fund	196,269,134
45	From Federal Funds	1E
46	For the purpose of funding pharmaceutical payments under the Missouri	
47	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
48	From Missouri Rx Plan Fund	5,781,772E
49	From Healthy Families Trust Fund	<u>13,820,394</u>
50	Total	\$954,798,492

Section 11.445. There is transferred out of the State Treasury from the
 2 General Revenue Fund to the Pharmacy Reimbursement Allowance
 3 Fund

4	From General Revenue Fund	\$30,000,000E
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Section 11.450. There is transferred out of the State Treasury from the
 2 Pharmacy Reimbursement Allowance Fund to the General Revenue
 3 Fund as a result of recovering the Pharmacy Reimbursement
 4 Allowance Fund

5	From Pharmacy Reimbursement Allowance Fund	\$30,000,000E
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Section 11.455. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding physician services and related services
- 4 including, but not limited to, clinic and podiatry services, physician-
- 5 sponsored services and fees, laboratory and x-ray services, and
- 6 family planning services under the Medicaid fee-for-service and
- 7 managed care programs and for a comprehensive chronic care risk
- 8 management program and Major Medical Prior Authorization and

9 for the treatment of Sickle Cell Disease using the comprehensive
10 chronic care risk management model as implemented by the state’s
11 Chronic Care Improvement Program. The appropriations within
12 this section may also be used for sections 11.440 (Pharmacy) and
13 11.495 (Hospital)

14 From General Revenue Fund	\$171,589,873
15 From Federal Funds	308,848,563
16 From Third Party Liability Collections Fund	1,906,107
17 From Health Initiatives Fund	1,247,544
18 From Healthy Families Trust Fund	<u>1,041,034</u>
19 Total	\$484,633,121

Section 11.460. To the Department of Social Services

2 For the Division of Medical Services
3 For the purpose of funding dental services under the Medicaid fee-for-
4 service and managed care programs and for the treatment of Sickle
5 Cell Disease using the comprehensive chronic care risk
6 management model as implemented by the state’s Chronic Care
7 Improvement Program

8 From General Revenue Fund	\$2,891,464
9 From Federal Funds	6,351,982
10 From Health Initiatives Fund	71,162
11 From Healthy Families Trust Fund	<u>848,773</u>
12 Total	\$10,163,381

Section 11.465. To the Department of Social Services

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

5 From General Revenue Fund	\$57,266,635
6 From Federal Funds	<u>96,289,603</u>
7 Total	\$153,556,238

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services
3 For funding long-term care services
4 For the purpose of funding care in nursing facilities or other long-term care
5 services under the Medicaid fee-for-service and managed care

6	programs and for contracted services to develop model policies and	
7	practices that improve the quality of life for long-term care	
8	residents and for the treatment of Sickle Cell Disease using the	
9	comprehensive chronic care risk management model as	
10	implemented by the state’s Chronic Care Improvement Program	
11	From General Revenue Fund	\$157,886,938
12	From Federal Funds	355,409,059
13	From Uncompensated Care Fund	58,516,478
14	From Healthy Families Trust Fund	17,973
15	From Third Party Liability Collections Fund	2,592,981
16	For the purpose of funding home health and Program for All-Inclusive	
17	Care for the Elderly, or other long-term care services under the	
18	Medicaid fee-for-service and managed care programs	
19	From General Revenue Fund	4,388,716
20	From Federal Funds	7,490,151
21	From Health Initiatives Fund	<u>159,305</u>
22	Total	\$586,461,601

Section 11.475. To the Department of Social Services

2	For the Division of Medical Services	
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 equipment,	
6	and eyeglasses under the Medicaid fee-for-service and managed	
7	care programs and for the treatment of Sickle Cell Disease using the	
8	comprehensive chronic care risk management model as	
9	implemented by the state’s Chronic Care Improvement Program.	
10	A portion of this funding allows for contracted services related to	
11	prior authorization of certain Medicaid services	
12	From General Revenue Fund	\$50,597,908
13	From Federal Funds	87,999,580
14	From Healthy Families Trust Fund	831,745
15	From Health Initiatives Fund	194,881

16	For the purpose of funding non-emergency medical transportation and for	
17	the treatment of Sickle Cell Disease using the comprehensive	
18	chronic care risk management model as implemented by the state’s	
19	Chronic Care Improvement Program	
20	From General Revenue Fund	12,014,168
21	From Federal Funds	19,786,171
22	For the purpose of funding the federal share of Medicaid reimbursable non-	
23	emergency medical transportation for public entities	
24	From Federal Funds	<u>6,460,100</u>
25	Total	\$177,884,553

Section 11.480. To the Department of Social Services

2	For the Division of Medical Services	
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 Medicaid fee-for-	
6	service programs or State Medical Program as provided by federal	
7	or state law or for payments to programs authorized by the Frail	
8	Elderly Demonstration Project Waiver as provided by the Omnibus	
9	Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)	
10	and by Section 208.152 (16), RSMo	
11	From General Revenue Fund	\$209,065,144
12	From Federal Funds	621,785,281
13	From Medicaid Managed Care Organization Reimbursement Allowance	
14	Fund	45,912,625
15	From Health Initiatives Fund	9,055,080
16	From Federal Reimbursement Allowance Fund	109,065,009
17	From Healthy Families Trust Fund	<u>4,447,110</u>
18	Total	\$999,330,249

Section 11.485. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Medicaid Managed Care Organization

3 Reimbursement Allowance Fund

4	From General Revenue Fund	\$21,400,000E
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Section 11.490. There is transferred out of the State Treasury from the

2 Medicaid Managed Care Organization Reimbursement Allowance

3 Fund to the General Revenue Fund as a result of recovering the

4 Medicaid Managed Care Organization Reimbursement Allowance

5 Fund

6 From Medicaid Managed Care Organization Reimbursement Allowance

7 Fund \$21,400,000E

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding hospital care under the Medicaid fee-for-service

4 and managed care programs, and for a comprehensive chronic care

5 risk management program and for the treatment of Sickle Cell

6 Disease using the comprehensive chronic care risk management

7 model as implemented by the state’s Chronic Care Improvement

8 Program. The appropriations within this section may also be used

9 for sections 11.440 (Pharmacy) and 11.455 (Physician). The

10 Division of Medical Services may adjust SFY 2008 costs of the

11 uninsured payments to hospitals to reflect the impact on hospitals

12 of the elimination of Medicaid coverage for adults with incomes

13 above the TANF level and who were covered through a Section

14 1931 transfer. The Division of Medical Services shall track

15 payments to out-of-state hospitals by location and by services for

16 adults and by services for children

17 From General Revenue Fund \$46,804,796

18 From Federal Funds 400,179,152

19 From Uncompensated Care Fund 32,483,522

20 From Federal Reimbursement Allowance Fund 115,267,390

21 From Health Initiatives Fund 2,797,179

22 From Third Party Liability Collections Fund 1,062,735

23 From Healthy Families Trust Fund 2,365,987

24 For Safety Net Payments

25 From Healthy Families Trust Fund 30,365,444

26 For Graduate Medical Education

27 From Healthy Families Trust Fund 10,000,000

28 For the purpose of funding a community-based care coordinating program
 29 that includes in-home visits and/or phone contact by a nurse care
 30 manager or electronic monitor. The purpose of such program shall
 31 be to ensure that patients are discharged from hospitals to an
 32 appropriate level of care and services and that targeted Medicaid
 33 beneficiaries with chronic illnesses and high-risk pregnancies
 34 receive care in the most cost-effective setting. Areas of
 35 implementation shall include, but not be limited to, Greene County.
 36 The project shall be contingent upon adoption of an offsetting
 37 increase in the applicable provider tax and administered by the
 38 Division of Medical Services' Disease Management Program

39 From Federal Funds	200,000
40 From Federal Reimbursement Allowance Fund	200,000

41 For the purpose of funding hospital care under the Medicaid fee-for-service
 42 and managed care programs, and funding costs incurred by
 43 hospitals for the staffing of the emergency department with
 44 Medicaid enrolled physicians of Level I, II, III Trauma Centers as
 45 defined by the Department of Health and Senior Services and
 46 Critical Access Hospitals as defined by the Department of Social
 47 Services, Division of Medical Services, contingent upon adoption
 48 of an offsetting increase in the applicable provider tax

49 From Federal Funds	30,000,000E
50 From Federal Reimbursement Allowance Fund	20,000,000E

51 For the purpose of continuing funding in Southwest Missouri and
 52 metropolitan Kansas City Regions of the pager project facilitating
 53 medication compliance for the chronically ill. \$130,000 shall be for
 54 a pilot in Newton County, Jasper County, Barry County and St.
 55 Louis city to provide medication reminder program to 300 chronic
 56 asthmatics identified by the Division as having high utilization of
 57 acute care because of poor management of their condition. The
 58 project shall be contingent upon adoption of an offsetting increase
 59 in the applicable provider tax and administered by the Division of
 60 Medical Services' Disease Management Program

61 From Federal Funds	215,000
62 From Federal Reimbursement Allowance Fund	<u>215,000</u>
63 Total	\$692,156,205

Section 11.500. To the Department of Social Services

2	For the Division of Medical Services	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local funding	
5	sources as match for services that are not currently matched with	
6	federal Medicaid payments	
7	From Federal Funds	\$23,000,000

Section 11.505. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund	\$9,000,000
5	From Healthcare Technology Fund	<u>5,000,000</u>
6	Total	\$14,000,000

Section 11.510. To the Department of Social Services

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

Section 11.515. To the Department of Social Services

2	For the Division of Medical Services	
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	\$965,710
8	From Federal Funds	2,177,235
9	From Federal Reimbursement Allowance Fund	167,756
10	From Pharmacy Reimbursement Allowance Fund	30,411
11	For the purpose of funding health care services provided to uninsured	
12	adults through local initiatives for the uninsured	
13	From Federal and Other Funds	<u>1E</u>
14	Total	\$3,341,113

Section 11.520. To the Department of Social Services

2 For the Division of Medical Services

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: zero

9 percent on the amount of a family’s income which is less than 150

10 percent of the federal poverty level; four percent on the amount of

11 a family’s income which is less than 185 percent of the federal

12 poverty level but greater than 150 percent of the federal poverty

13 level; eight percent of the amount on a family’s income which is

14 less than 225 percent of the federal poverty level but greater than

15 185 percent of the federal poverty level; fourteen percent on the

16 amount of a family’s income which is less than 300 percent of the

17 federal poverty level but greater than 225 percent of the federal

18 poverty level not to exceed five percent of total income. Families

19 with an annual income of more than 300 percent of the federal

20 poverty level are ineligible for this program

21 From General Revenue Fund \$27,397,982

22 From Medicaid Managed Care Organization Reimbursement Allowance Fund 1,071,200

23 From Federal Funds 117,339,945

24 From Federal Reimbursement Allowance Fund 7,719,204

25 From Health Initiatives Fund 5,375,576

26 From Pharmacy Rebates Fund 225,430

27 From Pharmacy Reimbursement Allowance Fund 201,394

28 From Premium Fund 6,000,000

29 Total \$165,330,731

Section 11.525. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the insurance premium offset program

4 The Department of Social Services is authorized to pursue either a

5 federal Medicaid waiver or a State Plan Amendment to obtain

6 federal funds necessary to provide funds for a premium offset

7 program that would assist lower-income Missourians in obtaining

8 health care coverage which may include providing assistance to

9 small employers who provide health coverage to their employees.
 10 Such waiver or plan amendment may include changes in benefit
 11 design as authorized by the Federal Deficit Reduction Act in order
 12 to reduce program costs. Such benefit design shall include
 13 elements to promote individual responsibility and accountability for
 14 health care decisions, such as consumer-driven health care
 15 financing models. Initially, the department may pursue coverage
 16 for adults with incomes at or below 100 percent FPL. Such
 17 eligibility standard may be adjusted annually by appropriation

18 From General Revenue Fund	\$10,000,000
19 From Federal Reimbursement Allowance Fund	1E
20 From Federal Funds	<u>16,470,000</u>
21 Total	\$26,470,001

Section 11.535. 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 11.540. 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
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Section 11.545. 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
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Section 11.550. 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 Facility
 4 Federal Reimbursement Allowance Fund

5 From Nursing Facility Federal Reimbursement Allowance Fund	\$120,000,000E
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Section 11.555. 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 11.560. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$213,840,231E

Section 11.565. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Elementary and Secondary Education under the Medicaid fee-for-
 5 service and managed care programs
 6 From General Revenue Fund \$69,954
 7 From Federal Funds 33,299,954E
 8 Total \$33,369,908

Section 11.570. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding medical benefits for recipients of the State
 4 Medical programs, including coverage in managed care programs
 5 and for the treatment of Sickle Cell Disease using the
 6 comprehensive chronic care risk management model as
 7 implemented by the state’s Chronic Care Improvement Program
 8 From General Revenue Fund \$26,936,452
 9 From Health Initiatives Fund 353,437
 10 From Pharmacy Reimbursement Allowance Fund 535,223
 11 Total \$27,825,112

Section 11.575. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of supplementing appropriations for any medical service
 4 under the Medicaid fee-for-service, managed care, or State Medical
 5 programs, including related services and for the treatment of Sickle
 6 Cell Disease using the comprehensive chronic care risk

7 management model as implemented by the state’s Chronic Care
8 Improvement Program

9 From Federal Funds	\$24,107,486E
10 From Premium Fund	3,837,940
11 From Third Party Liability Collections Fund	7,571,156
12 From Uncompensated Care Fund	1E
13 From Pharmacy Rebates Fund	1E
14 From Federal Reimbursement Allowance Fund	1E
15 From Nursing Facility Federal Reimbursement Allowance Fund	<u>181,500</u>
16 Total	\$35,698,085

BILL TOTALS

General Revenue Fund	\$1,591,066,618
Federal Funds	3,384,905,099
Other Funds	<u>1,658,040,502</u>
Total	\$6,634,012,219

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