

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11
94TH GENERAL ASSEMBLY

Reported from the Committee on Budget March 15, 2007 with recommendation that House Committee Substitute for House Bill No. 11 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

D. ADAM CRUMBLISS, Chief Clerk

0011L.02C

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 | <u>2,930</u> |
| 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 | <u>62,212</u> |
| 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 | <u>161,166</u> |
| 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 \$750,000

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 164,239
- 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 3,641,899
- 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 | <u>3,808,853</u> |
| 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 \$4,750,000
- 6 From Federal Funds 1,687,653
- 7 Total \$6,437,653

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 | <u>1,082,427</u> |
| 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 163,323

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 94,881

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 | <u>3,074,500</u> |
| 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 | <u>668,281</u> |
| 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 | <u>1,078,309</u> |
| 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 | \$1,367,636 |
| 6 | From Federal Funds | <u>4,410,113</u> |
| 7 | Total | \$5,777,749 |

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 | \$177,037,913 |
| 33 | From Federal Funds | 446,101,907 |
| 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 | 191,769,134 |
| 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 | \$926,344,018 |

Section 11.445. 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 | \$34,500,000E |
|---|---------------------------------|---------------|

Section 11.450. 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 | \$34,500,000E |
|---|--|---------------|

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,
- 5 physician-sponsored services and fees, laboratory and x-ray
- 6 services, and family planning services under the Medicaid fee-for-
- 7 service and managed care programs and for a comprehensive
- 8 chronic care risk management program and Major Medical Prior

9 Authorization and for the treatment of Sickle Cell Disease using
 10 the comprehensive chronic care risk management model as
 11 implemented by the state’s Chronic Care Improvement Program.
 12 The appropriations within this section may also be used for
 13 sections 11.440 (Pharmacy) and 11.495 (Hospital). Medicaid shall
 14 recognize physician consultations when furnished using interactive
 15 video conferencing. Payment shall be on a fee-for-service
 16 basis, which is the same as the reimbursement for covered services
 17 furnished in the conventional, face-to-face manner with
 18 reimbursement being made at both end (hub and spoke sites) for
 19 telemedicine services. The Department shall promulgate rules
 20 regarding appropriate coding

| | | |
|----|---|------------------|
| 21 | From General Revenue Fund | \$182,553,368 |
| 22 | From Federal Funds | 330,258,304 |
| 23 | From Third Party Liability Collections Fund | 1,906,107 |
| 24 | From Health Initiatives Fund | 1,247,544 |
| 25 | From Healthy Families Trust Fund | <u>1,041,034</u> |
| 26 | Total | \$517,006,357 |

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 | \$3,111,464 |
| 9 | From Federal Funds | 6,714,301 |
| 10 | From Health Initiatives Fund | 71,162 |
| 11 | From Healthy Families Trust Fund | <u>848,773</u> |
| 12 | Total | \$10,745,700 |

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 | |
| 5 | care services under the Medicaid fee-for-service and managed care | |
| 6 | programs and for contracted services to develop model policies | |
| 7 | and 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

6 equipment, and eyeglasses under the Medicaid fee-for-service and

7 managed care programs and for the treatment of Sickle Cell

8 Disease using the comprehensive chronic care risk management

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

10 Program. A portion of this funding allows for contracted services

11 related to prior authorization of certain Medicaid services

| | | |
|----|---|------------------|
| 12 | From General Revenue Fund | \$50,722,908 |
| 13 | From Federal Funds | 88,124,580 |
| 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 | |
| 23 | non-emergency medical transportation for public entities | |
| 24 | From Federal Funds | <u>6,460,100</u> |
| 25 | Total | \$178,134,553 |

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
3 Organization Reimbursement Allowance Fund
4 From General Revenue Fund \$21,400,000E

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-
4 service and managed care programs, and for a comprehensive
5 chronic care risk management program and for the treatment of
6 Sickle Cell Disease using the comprehensive chronic care risk
7 management model as implemented by the state’s Chronic Care
8 Improvement Program. The appropriations within this section
9 may also be used for sections 11.440 (Pharmacy) and 11.455
10 (Physician). The Division of Medical Services may adjust
11 SFY 2008 costs of the uninsured payments to hospitals to reflect
12 the impact on hospitals of the elimination of Medicaid coverage
13 for adults with incomes above the TANF level and who were
14 covered through a Section 1931 transfer. The Division of Medical
15 Services shall track payments to out-of-state hospitals by location
16 and by services for 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
 36 County. The project shall be contingent upon adoption of an
 37 offsetting increase in the applicable provider tax and administered
 38 by the Division of Medical Services' Disease Management
 39 Program
 40 From Federal Funds 200,000
 41 From Federal Reimbursement Allowance Fund 200,000

42 For the purpose of funding hospital care under the Medicaid fee-for-
 43 service and managed care programs, and funding costs incurred by
 44 hospitals for the staffing of the emergency department with
 45 Medicaid enrolled physicians of Level I, II, III Trauma Centers as
 46 defined by the Department of Health and Senior Services and
 47 Critical Access Hospitals as defined by the Department of Social
 48 Services, Division of Medical Services, contingent upon adoption
 49 of an offsetting increase in the applicable provider tax
 50 From Federal Funds 30,000,000E
 51 From Federal Reimbursement Allowance Fund 20,000,000E

52 For the purpose of continuing funding in Southwest Missouri and
 53 metropolitan Kansas City Regions of the pager project facilitating
 54 medication compliance for the chronically ill. \$130,000 shall be
 55 for a pilot in Newton County, Jasper County, Barry County and St.
 56 Louis city to provide medication reminder program to 300 chronic
 57 asthmatics identified by the Division as having high utilization of

58 acute care because of poor management of their condition. The
 59 project shall be contingent upon adoption of an offsetting increase
 60 in the applicable provider tax and administered by the Division of
 61 Medical Services' Disease Management Program

| | | |
|----|---|----------------|
| 62 | From Federal Funds | 215,000 |
| 63 | From Federal Reimbursement Allowance Fund | <u>215,000</u> |
| 64 | 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
 5 funding sources as match for services that are not currently
 6 matched with 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 11.507. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding a pilot project for rural health clinics
 4 using telehealth

| | | |
|---|---------------------------------|----------------|
| 5 | From General Revenue Fund | \$530,000 |
| 6 | From Federal Funds | <u>872,859</u> |
| 7 | Total | \$1,402,859 |

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:
9 zero percent on the amount of a family’s income which is less than
10 150 percent of the federal poverty level; four percent on the
11 amount of a family’s income which is less than 185 percent of the
12 federal poverty level but greater than 150 percent of the federal
13 poverty level; eight percent of the amount on a family’s income
14 which is less than 225 percent of the federal poverty level but
15 greater than 185 percent of the federal poverty level; fourteen
16 percent on the amount of a family’s income which is less than 300
17 percent of the federal poverty level but greater than 225 percent of
18 the federal poverty level not to exceed five percent of total income.
19 Families with an annual income of more than 300 percent of the
20 federal poverty level are ineligible for this program

| | | |
|----|--|--------------|
| 21 | From General Revenue Fund | \$27,397,982 |
| 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 | <u>6,000,000</u> |
| 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 federal
5 Medicaid waiver or a State Plan Amendment to obtain federal
6 funds necessary to provide funds for a premium offset program
7 that would assist lower-income Missourians in obtaining health
8 care coverage which may include providing assistance to small
9 employers who provide health coverage to their employees. Such
10 waiver or plan amendment may include changes in benefit design
11 as authorized by the Federal Deficit Reduction Act in order to
12 reduce program costs. Such benefit design shall include elements
13 to promote individual responsibility and accountability for health
14 care decisions, such as consumer-driven health care financing
15 models. Initially, the department may pursue coverage for adults
16 with incomes at or below 100 percent FPL. Such eligibility
17 standard may be adjusted annually by appropriation

| | | |
|----|---|-------------------|
| 18 | From General Revenue Fund | \$6,750,000 |
| 19 | From Federal Reimbursement Allowance Fund | 1E |
| 20 | From Federal Funds | <u>14,411,371</u> |
| 21 | Total | \$21,161,372 |

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 |
|---|---------------------------------|----------------|

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

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

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
 4 Facility Federal Reimbursement Allowance Fund
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.555. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 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 | <u>535,223</u> |
| 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 | |
| 5 | Medical programs, including related services and for the treatment | |
| 6 | of Sickle 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 | \$1,584,472,749 |
| Federal Funds | 3,390,711,915 |
| Other Funds | <u>1,658,040,502</u> |
| Total | \$6,633,225,166 |

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