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, 2009 and ending June 30, 2010.

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, 2009 and ending June 30, 2010 as follows:

Section 11.005. To the Department of Social Services
For the Office of the Director
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund ........................................... $390,901

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From Federal Funds .................................................... 13,879
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Child Support Enforcement Collections Fund .................................................. 63,883
Total (Not to exceed 6.00 F.T.E.) ........................................... $468,663

Section 11.010. To the Department of Social Services
For the Office of Administration
For administration of central mail personnel and resources by the Division of General Services
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund .................................................. $309,116
From Federal Funds .................................................... 29,151
From Child Support Enforcement Collections Fund .................................. 10,713
Total (Not to exceed 9.00 F.T.E.) ....................................... $348,980

Section 11.015. To the Department of Social Services
For the Office of the Director
For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds
From Federal Funds and Other Funds ........................................ $5,954,958E

Section 11.020. To the Department of Social Services
For the Office of the Director
For the Human Resources Center
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund .................................................. $305,126
Section 11.025. To the Department of Social Services

For the Office of the Director
For the purpose of funding field and line training
Expense and Equipment

From Federal Funds .................................................. $227,144
Total (Not to exceed 11.52 F.T.E.) ...................................... $532,270

Section 11.030. To the Department of Social Services

For the Division of Finance and Administrative Services
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund ........................................... $136,782
From Federal Funds .................................................. 131,840
Total .............................................................. $268,622

From Department of Social Services Administrative Trust Fund .................. 4,283
From Child Support Enforcement Collections Fund ....................... 50,136

For the purpose of funding the centralized inventory system, for reimbursable goods and services provided by the department, and for related equipment replacement and maintenance expenses

From Department of Social Services Administrative Trust Fund .............. 5,447,752
Total (Not to exceed 87.50 F.T.E.) ...................................... $8,938,901

Section 11.035. To the Department of Social Services

For the Division of Finance and Administrative Services
For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Social Services

From Federal Funds .................................................. $250,000E
Section 11.040. To the Department of Social Services
2 For the Division of Finance and Administrative Services
3 For the purpose of funding the receipt and disbursement of refunds and
4 incorrectly deposited receipts to allow the over-collection of
5 accounts receivables to be paid back to the recipient
6 From Federal Funds and Other Funds ........................................ $2,500,000E

Section 11.045. To the Department of Social Services
2 For the Division of Finance and Administrative Services
3 For the purpose of funding payments to counties toward the care and
4 maintenance of each delinquent or dependent child as provided in
5 Section 211.156, RSMo
6 From General Revenue Fund ................................................... $2,484,608

Section 11.050. To the Department of Social Services
2 For the Division of Legal Services
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund .................................................. $1,761,460
7 From Federal Funds .......................................................... 3,675,444
8 From Third Party Liability Collections Fund .............................. 668,140
9 From Child Support Enforcement Collections Fund ................. 166,003
10 Total (Not to exceed 126.97 F.T.E.) .................................... $6,271,047

Section 11.055. To the Department of Social Services
2 For the Family Support Division
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund .................................................. $954,811
7 From Federal Funds .......................................................... 19,058,126
8 From Child Support Enforcement Collections Fund ................. 1,497,550
9 Total (Not to exceed 170.95 F.T.E.) .................................... $21,510,487
Section 11.060. To the Department of Social Services
2 For the Family Support Division
3 For the income maintenance field staff and operations
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund ........................................... $26,368,221
8 From Federal Funds .................................................. 65,292,138
9 From Child Support Enforcement Collections Fund ...................... 598,928
10 From Health Initiatives Fund ........................................... 792,579
11 Total (Not to exceed 2,816.15 F.T.E.) .................................. $93,051,866

Section 11.065. To the Department of Social Services
2 For the Family Support Division
3 For income maintenance and child support staff training
4 From General Revenue Fund ........................................... $285,870
5 From Federal Funds .................................................. 136,449
6 Total .............................................................. $422,319

Section 11.070. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the electronic benefit transfers (EBT) system
4 to reduce fraud, waste, and abuse
5 Expense and Equipment
6 From General Revenue Fund ........................................... $3,754,203
7 From Federal Funds .................................................. 3,341,516
8 Total ............................................................. $7,095,719

Section 11.075. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the receipt of funds from the Polk County and
4 Bolivar Charitable Trust for the exclusive benefit and use of the
5 Polk County Office
6 From Family Support and Children’s Divisions Donations Fund ........... $10,000E
Section 11.080. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding contractor, hardware, and other costs
4 associated with planning, development, and implementation of a
5 Family Assistance Management Information System (FAMIS)
6 From General Revenue Fund ........................................... $2,032,119
7 From Federal Funds ..................................................... 3,788,405
8 Total .............................................................. $5,820,524

Section 11.085. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding Community Partnerships
4 Personal Service
5 From General Revenue Fund ........................................... $93,124
6 For grants and contracts to Community Partnerships and other community
7 initiatives and related expenses
8 From General Revenue Fund ........................................... 582,000
9 From Federal Funds ..................................................... 7,483,799
10 For Missouri Mentoring Partnership
11 From General Revenue Fund ........................................... 606,781
12 From Federal Funds ..................................................... 778,143
13 For the purpose of funding a program for adolescent boys with the
14 goal of preventing teen pregnancies
15 From Federal Funds ..................................................... 300,000
16 Total (Not to exceed 2.00 F.T.E.) .................................... $9,843,847

Section 11.090. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Family Nutrition Education Program
4 From Federal Funds ..................................................... $9,294,560
Section 11.095. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the payment of Temporary Assistance for
4 Needy Families (TANF) benefits, and for a transitional benefit and
5 for community work support programs provided that total funding
6 herein is sufficient to fund TANF benefits, provided that
7 $1,700,000 of TANF federal funds is set aside from total funding
8 herein to fund a St. Louis County pilot project to help increase
9 TANF work participation
10 From General Revenue Fund ........................................... $8,587,706
11 From Federal Funds .................................................... 115,445,760E
12 Total ........................................................................... $124,033,466

Section 11.100. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding supplemental payments to aged or disabled persons
4 From General Revenue Fund ........................................... $69,665

Section 11.105. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding nursing care payments to aged, blind, or
4 disabled persons, and for personal funds to recipients of
5 Supplemental Nursing Care payments as required by Section
6 208.030, RSMo
7 From General Revenue Fund ........................................... $25,807,581

Section 11.110. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding Blind Pension and supplemental payments to
4 blind persons
5 From Blind Pension Fund ............................................. $29,148,100
Section 11.115. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding benefits and services as provided by the
4 Indochina Migration and Refugee Assistance Act of 1975 as
5 amended and for the immigration pilot project
6 From Federal Funds ................................................. $3,808,853

Section 11.120. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding community services programs provided by
4 Community Action Agencies, including programs to assist the
5 homeless, under the provisions of the Community Services Block Grant
7 From Federal Funds ................................................ $19,144,171

Section 11.125. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding grants for local initiatives to assist the homeless
4 From Federal Funds .................................................. $500,000

Section 11.130. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Emergency Shelter Grant Program
4 From Federal Funds ................................................. $1,340,000

Section 11.135. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Surplus Food Distribution Program and the
4 receipt and disbursement of Donated Commodities Program payments
6 From Federal Funds ................................................. $1,175,585

Section 11.140. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Low-Income Home Energy Assistance Program
4 From Federal Funds (Not to exceed 6.50 F.T.E.) .......................... $40,826,051E
Section 11.145. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding services and programs to assist victims of
domestic violence
5 From General Revenue Fund ............................................. $4,750,000
6 From Federal Funds .................................................. 1,687,653
7 Total ............................................................. $6,437,653

Section 11.150. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding administration of blind services
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund ............................................. $85,114
8 From Federal Funds .................................................. 3,798,473
9 From Blind Pension Fund ............................................. 1,109,455
10 Total (Not to exceed 117.87 F.T.E.) ................................... $4,993,042

Section 11.155. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding services for the visually impaired
4 From Federal Funds .................................................. $6,372,075
5 From Blind Pension Fund ............................................. 1,737,081
6 From Family Support and Children’s Divisions Donations Fund ........ 99,995
7 From Blindness Education, Screening and Treatment Program Fund .... 250,000
8 Total ............................................................. $8,459,151

Section 11.160. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding Child Support Enforcement field staff and operations
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund ............................................. $4,181,342
8 From Federal Funds .................................................. 24,132,250
9 From Child Support Enforcement Collections Fund .................... 7,443,814
10 Total (Not to exceed 861.24 F.T.E.) ................................... $35,757,406
Section 11.165. To the Department of Social Services
For the Family Support Division
For the purpose of funding payments to private agencies collecting child support orders and arrearages

5 From Federal Funds ................................................. $690,000E
6 From Child Support Enforcement Collections Fund ....................... 360,000E
7 Total ............................................................. $1,050,000

Section 11.170. To the Department of Social Services
For the Family Support Division
For the purpose of funding reimbursement to counties and the City of St. Louis and contractual agreements with local governments providing child support enforcement services and for incentive payments to local governments

7 From General Revenue Fund ........................................... $2,785,855
8 From Federal Funds .................................................. 13,568,621E
9 From Child Support Enforcement Collections Fund ....................... 927,563
10 Total ............................................................. $17,282,039

Section 11.175. To the Department of Social Services
For the Family Support Division
For the purpose of funding payment to the federal government for reimbursement of federal Temporary Assistance for Needy Families payments, incentive payments to other states, refunds of bonds, refunds of support payments or overpayments, and distributions to families

8 From Federal Funds .................................................. $31,500,000E
9 From Debt Offset Escrow Fund ........................................ 9,000,000E
10 Total ............................................................. $40,500,000

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

4 From Federal Funds .................................................. $1,971,614
Section 11.185. There is transferred out of the State Treasury from the Debt Offset Escrow Fund to the Department of Social Services Federal and Other Fund and/or the Child Support Enforcement Collections Fund. From Debt Offset Escrow Fund $700,000

Section 11.190. To the Department of Social Services
For the Children’s Division
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment. From General Revenue Fund $1,060,881 From Federal Funds 5,886,452 From Early Childhood Development, Education and Care Fund 56,139 Expense and Equipment From Third Party Liability Collections Fund 50,000 Total (Not to exceed 104.30 F.T.E.) $7,053,472

Section 11.195. To the Department of Social Services
For the Children’s Division field staff and operations
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment. From General Revenue Fund $28,628,568 From Federal Funds 45,677,185 From Health Initiatives Fund 96,866 Total (Not to exceed 1,942.45 F.T.E.) $74,402,619

Section 11.200. To the Department of Social Services
For the purpose of funding Child Welfare Accreditation
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment. From General Revenue Fund $5,894,942
Section 11.205. To the Department of Social Services
2 For the Children’s Division
3 For Children’s Division staff training
4 From General Revenue Fund ........................................... $892,028
5 From Federal Funds .................................................. 384,041
6 Total ........................................................................ $1,276,069

Section 11.210. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding children’s treatment services provided that
4 such programs are in existence as of the effective date of this
5 section including, but not limited to, home-based services, day
6 treatment services, preventive services, child care, family
7 reunification services, or intensive in-home services
8 From General Revenue Fund ........................................... $6,810,191
9 From Federal Funds .................................................. 5,166,047
10 For the purpose of funding crisis nursery
11 From General Revenue Fund ........................................... 1,350,000
12 For the purpose of funding teen crisis care
13 From Federal Budget Stabilization Fund ................................ 400,000
14 Total ........................................................................ $13,726,238

Section 11.215. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding grants to local community-based programs to
4 strengthen the child welfare system locally to prevent child abuse
5 and neglect and divert children from entering into the custody of
6 the Children’s Division
7 From General Revenue Fund ........................................... $1,900,000
Section 11.220. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding placement costs including foster care payments; related services; expenses related to training of foster parents; residential treatment placements and therapeutic treatment services; and for the diversion of children from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families
10 From General Revenue Fund .................................................. $57,769,636
11 From Federal Funds .......................................................... 30,822,478
12 Total ................................................................. $88,592,114

Section 11.225. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families
12 From General Revenue Fund .................................................. $14,993,210
13 From Federal Funds .......................................................... 10,163,856
14 Total ................................................................. $25,157,066

Section 11.230. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding Adoption and Guardianship subsidy payments and related services
5 From General Revenue Fund .................................................. $58,449,953
6 From Federal Funds .......................................................... 23,289,411
7 Total ................................................................. $81,739,364
Section 11.235. To the Department of Social Services
2 For the Children's Division
3 For the purpose of funding Adoption Resource Centers
4 From General Revenue Fund ........................................... $200,000
5 From Federal Funds .................................................. 100,000
6 Total .............................................................. $300,000

Section 11.240. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding independent living placements and transitional living payment services
4 From General Revenue Fund .......................................... $1,690,790
5 From Federal Funds ................................................. 4,423,228
6 Total ............................................................. $6,114,018

Section 11.245. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of supplementing appropriations for children’s treatment services; alternative care placement services; adoption subsidy services; independent living services; psychiatric diversion services and services provided through comprehensive, expedited permanency systems of care for children and families
4 From General Revenue Fund .......................................... $8,247,347
5 From Federal Funds ................................................ 6,773,261
6 Total ............................................................ $15,020,608

Section 11.250. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding Regional Child Assessment Centers
4 From General Revenue Fund ........................................... $1,498,952
5 From Federal Funds ................................................ 800,000
6 Total ............................................................. $2,298,952

Section 11.255. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding residential placement payments to counties for children in the custody of juvenile courts
4 From Federal Funds .................................................. $400,000
Section 11.260. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
and Children’s Justice Act Grant
5 From Federal Funds .................................................. $188,316

Section 11.265. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding transactions involving personal funds of
4 children in the custody of the Children’s Division or the Division
5 of Youth Services
6 From Alternative Care Trust Fund .................................. $12,000,000E

Section 11.270. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding child care services, the general administration
4 of the programs and to support the Educare Program
5 From General Revenue Fund ......................................... $66,837,747
6 From Federal Funds .................................................. 111,402,702
7 From Early Childhood Development, Education and Care Fund .......... 1,548,152
8 For the purpose of payments to accredited child care providers pursuant
9 to Chapter 313, RSMo
10 From Early Childhood Development, Education and Care Fund .......... 3,074,500
11 For the purpose of funding early childhood start-up and expansion grants
12 pursuant to Chapter 313, RSMo
13 From Early Childhood Development, Education and Care Fund .......... 3,689,400
14 For the purpose of funding early childhood development, education, and
15 care programs for low-income families pursuant to Chapter 313,
16 RSMo
17 From Early Childhood Development, Education and Care Fund .......... 3,074,500
18 For the purpose of funding certificates to low-income, at-home families
19 pursuant to Chapter 313, RSMo
20 From Early Childhood Development, Education and Care Fund .......... 3,074,500
21 Total ........................................................... $192,701,501
Section 11.275. To the Department of Social Services
For the Division of Youth Services
For the purpose of funding Central Office and Regional Offices
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund .......................................... $1,437,793
From Federal Funds ................................................. 668,320
Total (Not to exceed 42.33 F.T.E.) .................................. $2,106,113

Section 11.280. To the Department of Social Services
For the Division of Youth Services
For the purpose of funding treatment services, including foster care and contractual payments
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund .......................................... $21,181,594
From Federal Funds ................................................. 28,539,631
From DOSS Educational Improvement Fund .............................. 5,853,082
From Health Initiatives Fund ............................................ 135,503
From Youth Services Products Fund .......................................... 1E
For the purpose of paying overtime to nonexempt state employees as required by Section 105.935, RSMo, and/or for otherwise authorized Personal Service expenditures in lieu of such overtime payments
From General Revenue Fund .......................................... 1,110,391
Total (Not to exceed 1,368.81 F.T.E.) .................................. $56,820,202

Section 11.285. To the Department of Social Services
For the Division of Youth Services
For the purpose of funding incentive payments to counties for community-based treatment programs for youth
From General Revenue Fund .......................................... $3,767,880
Section 11.400. To the Department of Social Services

For the MO HealthNet Division
For the purpose of funding administrative services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment.

From General Revenue Fund ........................................................... $4,711,705
From Federal Funds .......................................................... 9,566,475
From Pharmacy Reimbursement Allowance Fund ........................................ 25,476
From Health Initiatives Fund .................................................. 335,180
From Nursing Facility Quality of Care Fund ........................................... 90,794
From Third Party Liability Collections Fund .................................. 867,770
From Missouri Rx Plan Fund .................................................. 787,859

Total (Not to exceed 263.11 F.T.E.) ................................... $16,385,259

Section 11.405. To the Department of Social Services

For the MO HealthNet Division
For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and reduce waste, fraud, and abuse.

From Health Care Technology Fund ........................................ 3,000,000
From Federal Funds .................................................. 2,500,000

Total ............................................................. $5,500,000

Section 11.410. To the Department of Social Services

For the MO HealthNet Division
For the purpose of funding clinical services management related to the administration of the MO HealthNet Pharmacy fee-for-service and managed care programs and administration of the Missouri Rx Plan.

From General Revenue Fund .................................................. $551,123
From Federal Budget Stabilization Fund ........................................ 2,187,500
From Federal Funds .................................................. 12,215,288
From Third Party Liability Collections Fund .................................. 924,911
<table>
<thead>
<tr>
<th>Section</th>
<th>Purpose</th>
<th>Fund Sources</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.415</td>
<td>To the Department of Social Services</td>
<td>For the MO HealthNet Division, For the purpose of funding women and minority health care outreach</td>
<td>$20,039,716</td>
</tr>
<tr>
<td>11.420</td>
<td>To the Department of Social Services</td>
<td>For the purpose of funding a revenue maximization unit in the MO HealthNet Division</td>
<td>$1,114,750</td>
</tr>
<tr>
<td>11.425</td>
<td>To the Department of Social Services</td>
<td>For the purpose of funding fees associated with third-party collections and other revenue maximization cost avoidance fees</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>11.430</td>
<td>To the Department of Social Services</td>
<td>For the purpose of funding the operation of the information systems</td>
<td>$5,565,516</td>
</tr>
</tbody>
</table>
For the purpose of funding the modernization of the Medicaid Management Information System (MMIS) and the operation of the information systems:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Federal Funds</td>
<td>31,670,598</td>
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<tr>
<td>From Health Care Technology Fund</td>
<td>5,296,733</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$64,162,098</strong></td>
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</table>

Section 11.432. To the Department of Social Services
For the purpose of funding contractor payments associated with a care coordination program for MO HealthNet recipients:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>5,375,209</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$8,375,209</strong></td>
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</tbody>
</table>

Section 11.435. To the Department of Social Services
For the purpose of funding pharmaceutical payments and program expenses under the MO HealthNet and Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo and for Medicare Part D Clawback payments and for administration of these programs. The line item appropriations within this section may be used for any other purpose for which line item funding is appropriated within this section provided that not more than $350,000 of the appropriations within this section shall be used to fund the Missouri RX Plan Advisory Commission’s expenses:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>From General Revenue Fund</td>
<td>$125,426,149</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>606,750,829</td>
</tr>
<tr>
<td>From Life Sciences Research Trust Fund</td>
<td>28,725,000</td>
</tr>
</tbody>
</table>
From Pharmacy Rebates Fund ........................................ 96,130,097
From Third Party Liability Collections Fund ...................... 5,252,468
From Pharmacy Reimbursement Allowance Fund............... 60,479,712
From Health Initiatives Fund ..................................... 969,293
From Healthy Families Trust Fund ............................... 1,041,034
From Premium Fund ............................................. 3,800,000

For the purpose of funding Medicare Part D Clawback payments and for
funding MO HealthNet pharmacy payments as authorized by the
provisions of Section 11.435
From General Revenue Fund .................................. 185,000,000
From Federal Funds ......................................... 1

For the purpose of funding pharmaceutical payments under the Missouri
Rx Plan authorized by Sections 208.780 through 208.798, RSMo
From Missouri Rx Plan Fund .................................... 5,781,772
From Healthy Families Trust Fund ......................... 13,820,394

Total ....................................................... $1,133,176,749

Section 11.440. There is transferred out of the State Treasury from the
General Revenue Fund to the Pharmacy Reimbursement
Allowance Fund
From General Revenue Fund ..................................... $30,000,000

Section 11.445. There is transferred out of the State Treasury from the
Pharmacy Reimbursement Allowance Fund to the General
Revenue Fund as a result of recovering the Pharmacy
Reimbursement Allowance Fund
From Pharmacy Reimbursement Allowance Fund .......... $30,000,000

Section 11.450. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding physician services and related services
including, but not limited to, clinic and podiatry services,
telemedicine services, physician-sponsored services and fees,
laboratory and x-ray services, and family planning services under
the MO HealthNet fee-for-service and managed care programs and
for a comprehensive chronic care risk management program and
Major Medical Prior Authorization and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program

From General Revenue Fund .......................................... $164,521,124
From Federal Funds ................................................. 324,089,254
From Third Party Liability Collections Fund ....................... 1,906,107
From Health Initiatives Fund ...................................... 1,247,544
From Healthy Families Trust Fund ................................ 1,041,034
Total ........................................................... $492,805,063

Section 11.455. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding dental services under the MO HealthNet fee-for-service and managed care programs and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program
From General Revenue Fund .......................................... $4,761,170
From Federal Funds ................................................. 10,253,383
From Health Initiatives Fund ...................................... 71,162
From Healthy Families Trust Fund ................................ 848,773
Total ............................................................ $15,934,488

Section 11.460. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance
From General Revenue Fund .......................................... $55,028,382
From Federal Funds ................................................. 102,606,126
Total ........................................................... $157,634,508

Section 11.465. To the Department of Social Services
For the MO HealthNet Division
For funding long-term care services
For the purpose of funding care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service and managed care programs and for contracted services to develop
model policies and practices that improve the quality of life for long-term care residents and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program

From General Revenue Fund ........................................ $150,973,789
From Federal Funds ........................................................ 403,485,546
From Uncompensated Care Fund ........................................ 58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund ............... 9,134,756
From Healthy Families Trust Fund ........................................ 17,973
From Third Party Liability Collections Fund ........................................ 2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and
managed care programs
From General Revenue Fund ........................................... 2,393,434
From Federal Funds .................................................. 4,573,837
From Health Initiatives Fund ............................................ 159,305

For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs
From General Revenue Fund ........................................... 2,251,372
From Federal Funds .................................................. 4,073,454
Total ........................................................... $638,172,925

Section 11.470. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding all other non-institutional services provided that such programs and services are in existence as of the effective date of this section including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for rehabilitation services provided by residential treatment facilities as authorized by the Children’s Division for children in the care and custody of the Children’s Division and for the treatment of Sickle Cell Disease using the comprehensive chronic...
care risk management model as implemented by the state’s Chronic Care Improvement Program. A portion of this funding allows for contracted services related to prior authorization of certain MO HealthNet services.

From General Revenue Fund ........................................ $76,671,333
From Federal Funds ................................................ 155,151,728
From Nursing Facility Federal Reimbursement Allowance Fund ............... 1,414,043
From Healthy Families Trust Fund ................................... 831,745
From Health Initiatives Fund ......................................... 194,881
From Ambulance Service Reimbursement Allowance Fund .................. 9,069,225

For the purpose of funding non-emergency medical transportation and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program.

From General Revenue Fund ........................................ 11,400,003
From Federal Funds ............................................... 20,584,219

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

From Federal Funds ................................................ 6,460,100
Total ................................................................. $281,777,277

Section 11.472. There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund.

From General Revenue Fund ........................................ $9,069,225

Section 11.473. There is transferred out of the State Treasury from the Ambulance Service Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Ambulance Service Reimbursement Allowance Fund.

From Ambulance Service Reimbursement Allowance Fund .................. $9,069,225
Section 11.475. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding the payment to comprehensive prepaid health
care plans or for payments to providers of health care services for
persons eligible for medical assistance under the MO HealthNet
fee-for-service programs or State Medical Program as provided by
federal or state law or for payments to programs authorized by the
Frail Elderly Demonstration Project Waiver as provided by the
Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
Section 4744) and by Section 208.152 (16), RSMo

From General Revenue Fund ........................................ $248,151,985
From Federal Funds ................................................ 688,308,950
From MO HealthNet Managed Care Organization Reimbursement Allowance Fund ........................................ 11,478,156
From Health Initiatives Fund ........................................... 8,055,080
From Federal Reimbursement Allowance Fund ...................... 93,533,441
From Healthy Families Trust Fund ...................................... 4,447,110
Total ......................................................... $1,053,974,722

Section 11.480. There is transferred out of the State Treasury from the
General Revenue Fund to the MO HealthNet Managed Care Organization Reimbursement Allowance Fund

From General Revenue Fund ........................................ $21,400,000

Section 11.485. There is transferred out of the State Treasury from the
MO HealthNet Managed Care Organization Reimbursement Allowance Fund to the General Revenue Fund as a result of
recovering the MO HealthNet Managed Care Organization Reimbursement Allowance Fund

From MO HealthNet Managed Care Organization Reimbursement Allowance Fund ........................................ 21,400,000

Section 11.490. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and for a comprehensive
chronic care risk management program and for the treatment of
Sickle Cell Disease using the comprehensive chronic care risk
management model as implemented by the state’s Chronic Care Improvement Program. The MO HealthNet Division may adjust state Fiscal Year 2010 costs of the uninsured payments to hospitals to reflect the impact on hospitals of the elimination of MO HealthNet coverage for adults with incomes above the TANF level and who were covered through a Section 1931 transfer. The MO HealthNet Division shall track payments to out-of-state hospitals by location and by services for adults and by services for children.

For Safety Net Payments
From Healthy Families Trust Fund ..................................... 30,365,444

For Graduate Medical Education
From Healthy Families Trust Fund ..................................... 10,000,000

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

From Federal Budget Stabilization Fund ................................... 200,000
From Federal Funds ................................................... 400,000
From Federal Reimbursement Allowance Fund ............................. 200,000
For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and funding costs incurred by hospitals for the staffing of the emergency department with MO HealthNet enrolled physicians of Level I, II, III Trauma Centers as defined by the Department of Health and Senior Services and Critical Access Hospitals as defined by the Department of Social Services, MO HealthNet Division, contingent upon adoption of an offsetting increase in the applicable provider tax.

From Federal Funds ............................................... 30,000,000E
From Federal Reimbursement Allowance Fund .......................... 20,000,000E

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

From Federal Funds ............................................... 215,000
From Federal Reimbursement Allowance Fund .......................... 215,000
Total ........................................................... $788,442,253

Section 11.495. To the Department of Social Services
For the MO HealthNet Division
For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services that are not currently matched with federal Medicaid payments.
From Federal Funds ............................................... $8,000,000E

Section 11.500. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding grants to Federally Qualified Health Centers
From General Revenue Fund ........................................... $9,250,000
Section 11.505. To the Department of Social Services
2 For the MO HealthNet Division
3 For the purpose of funding a pilot project for rural health clinics using telehealth
4 From General Revenue Fund ........................................... $265,000
5 From Federal Funds .................................................. 436,430
6 Total .............................................................. $701,430

Section 11.510. To the Department of Social Services
2 For the MO HealthNet Division
3 For the purpose of funding payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of DSH payments as required by CMS and for the expenses of the Poison Control Center in order to provide services to all hospitals within the state
8 From Federal Reimbursement Allowance Fund ......................... $799,784,207

Section 11.511. To the Department of Social Services
2 There is hereby transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund to the General Revenue Fund for the purpose of providing the state match for Medicaid payments
6 From Department of Social Services Intergovernmental Transfer Fund ...... $82,200,000

Section 11.512. To the Department of Social Services
2 For the Mo HealthNet Division
3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals using Intergovernmental transfers
5 From Department of Social Services Intergovernmental Transfer Fund ...... $66,300,000
6 From Federal Funds .................................................. 112,900,000
7 Total .............................................................. $179,200,000

Section 11.515. To the Department of Social Services
2 For the MO HealthNet Division
3 For funding extended women’s health services using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services
From General Revenue Fund .......................................... $1,245,779
From Federal Funds .................................................. 11,833,516
From Federal Reimbursement Allowance Fund ....................... 167,756
From Pharmacy Reimbursement Allowance Fund ...................... 49,034

For the purpose of funding health care services provided to uninsured
adults through local initiatives for the uninsured
From Federal and Other Funds ........................................... 1 E
Total .................................................................................. $13,296,086

Section 11.517. To the Department of Social Services
For the MO HealthNet Division
For the purpose of implementing and administering the Show-Me Health
Coverage Plan as established by SB 306, however, such
appropriation shall be contingent upon passage and approval of SB
306 by the 95th General Assembly, First Regular Session and
signing into law of SB 306
From Federal Reimbursement Allowance Fund ....................... $52,615,793
From Federal Funds .................................................. 94,273,635
Total .................................................................................. $146,889,428

Section 11.520. To the Department of Social Services
For the MO HealthNet Division
For funding programs to enhance access to care for uninsured children
using fee-for-services, prepaid health plans, or other alternative
service delivery and reimbursement methodology approved by the
director of the Department of Social Services. Provided that
families of children receiving services under this section shall pay
the following premiums to be eligible to receive such services:
zero percent on the amount of a family’s income which is less than
150 percent of the federal poverty level; four percent on the
amount of a family’s income which is less than 185 percent of the
federal poverty level but greater than 150 percent of the federal
poverty level; eight percent of the amount on a family’s income
which is less than 225 percent of the federal poverty level but
greater than 185 percent of the federal poverty level; fourteen
percent on the amount of a family’s income which is less than 300
percent of the federal poverty level but greater than 225 percent of
the federal poverty level not to exceed five percent of total income.
Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program.

From General Revenue Fund ......................................... $30,895,887
From MO HealthNet Managed Care Organization Reimbursement Allowance Fund ........................................... $267,800
From Federal Funds ................................................ 143,144,832
From Federal Reimbursement Allowance Fund ....................... 7,719,204
From Health Initiatives Fund ........................................... 5,375,576
From Pharmacy Rebates Fund ........................................... 225,430
From Pharmacy Reimbursement Allowance Fund ..................... 907,611
From Premium Fund .................................................. 2,592,452
Total ........................................................... $191,128,792

Section 11.525. There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund $450,000,000E

Section 11.530. There is transferred out of the State Treasury from the Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Federal Reimbursement Allowance Fund $450,000,000E

Section 11.535. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund $120,000,000E

Section 11.540. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Nursing Facility Federal Reimbursement Allowance Fund $120,000,000E
Section 11.545. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the Nursing Facility Quality of Care Fund.

From Nursing Facility Federal Reimbursement Allowance Fund $1,500,000.

Section 11.550. To the Department of Social Services for the MO HealthNet Division for the purpose of funding Nursing Facility Federal Reimbursement Allowance payments as provided by law.

From Nursing Facility Federal Reimbursement Allowance Fund $235,091,756.

Section 11.555. To the Department of Social Services for the MO HealthNet Division for the purpose of funding MO HealthNet services for the Department of Elementary and Secondary Education under the MO HealthNet fee-for-service and managed care programs.

From General Revenue Fund $69,954.
From Federal Funds $33,299,954.
Total $33,369,908.

Section 11.560. To the Department of Social Services for the MO HealthNet Division for the purpose of supplementing appropriations for any medical service under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program.

From General Revenue Fund $29,421,161.
From Pharmacy Reimbursement Allowance Fund $1,460,328.
From Health Initiatives Fund $353,437.
Total $31,234,926.

Section 11.565. To the Department of Social Services for the MO HealthNet Division for the purpose of supplementing appropriations for any medical service under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services and for the treatment of Sickle Cell Disease using the comprehensive chronic care risk management model as implemented by the state’s Chronic Care Improvement Program.
management model as implemented by the state’s Chronic Care Improvement Program, provided that the funds appropriated herein shall not be used to implement new programs or services and that such programs and services are in existence as of the effective date of this section.

From Federal Funds ................................................ $24,107,486
From Premium Fund .................................................. 3,837,940
From Third Party Liability Collections Fund ......................... 7,571,156
From Uncompensated Care Fund ................................ 1
From Federal Reimbursement Allowance Fund ....................... 1
From Nursing Facility Federal Reimbursement Allowance Fund .... 181,500
Total ............................................................ $35,698,084

BILL TOTALS
General Revenue Fund .................. $1,520,263,903
Federal Budget Stabilization Fund .................................. 2,787,500
Federal Funds ........................................... 4,006,249,143
Other Funds ........................................ 1,945,406,004
Total ........................................................ $7,474,706,550