AN ACT

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

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 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, 2011 and ending June 30, 2012 as follows:

Section 11.005. To the Department of Social Services

1 For the Office of the Director
2 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
3 From General Revenue Fund ........................................... $277,241
4 From Federal Funds .................................................... 11,832
5 From Child Support Enforcement Collections Fund ......................... 55,693
6 Total (Not to exceed 5.00 F.T.E.) ....................................... $344,766
Section 11.010. 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 and Other Funds .................................................. $5,954,958

Section 11.015. 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 .................................................. $298,682
From Federal Funds ................................................................. 227,144
Total (Not to exceed 11.52 F.T.E.) .................................................. $525,826

Section 11.020. 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 General Revenue Fund .................................................. $109,760
From Federal Funds ................................................................. 131,840
Total .................................................. $241,600

Section 11.025. To the Department of Social Services
For the Office of the Director
For the Missouri Medicaid Audit and Compliance Unit
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 .................................................. $1,668,743
From Federal Funds ................................................................. 2,991,388
From Recovery Audit and Compliance Fund ................................... 422,643
Total (Not to exceed 82.00 F.T.E.) .................................................. $5,082,774
Section 11.027. To the Department of Social Services
2 For the Office of the Director
3 For the Missouri Medicaid Audit and Compliance Unit
4 For the purpose of funding a case management system and a provider
5 enrollment system
6 From General Revenue Fund ........................................... $413,500
7 From Federal Funds .................................................. 1,586,500
8 Total ................................................................ $2,000,000

Section 11.030. To the Department of Social Services
2 For the Office of the Director
3 For the purpose of funding recovery audit services
4 From Recovery Audit and Compliance Fund ......................... $500,000E

Section 11.033. To the Department of Social Services
2 For the Office of the Director
3 For the purpose of funding Medicaid payment error prevention measures,
4 including but not limited to provider education about MO
5 HealthNet payment standards and practices, provided that, such
6 expenditures shall not exceed $5,000,000 and such funding shall
7 be contingent on the availability of funds in the Recovery Audit
8 and Compliance Fund after the expenditure of monies from such
9 fund pursuant to sections 11.025 and 11.030
10 From Recovery Audit and Compliance Fund ......................... $5,000,000

Section 11.035. To the Department of Social Services
2 For the Division of Finance and Administrative Services
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund ........................................... $2,408,553
7 From Federal Funds .................................................. 1,282,679
8 From Department of Social Services Administrative Trust Fund ........ 4,283
9 From Child Support Enforcement Collections Fund .................. 60,849
10 For the purpose of funding the centralized inventory system, for
11 reimbursable goods and services provided by the department, and
12 for related equipment replacement and maintenance expenses
Section 11.040. 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 11.045. To the Department of Social Services
For the Division of Finance and Administrative Services
For the purpose of funding the receipt and disbursement of refunds and
incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient
From Federal and Other Funds ...................................... $2,500,000E

Section 11.050. To the Department of Social Services
For the Division of Finance and Administrative Services
For the purpose of funding payments to counties and the City of St. Louis toward the care and maintenance of each delinquent or dependent child as provided in Section 211.156, RSMo
From General Revenue Fund .......................................... $2,100,000

Section 11.055. To the Department of Social Services
For the Division of Legal 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 .......................................... $1,521,033
From Federal Funds ........................................................... 3,588,380
From Third Party Liability Collections Fund ................................. 668,140
From Child Support Enforcement Collections Fund ......................... 166,003
Total (Not to exceed 120.97 F.T.E.) .................................... $5,943,556
Section 11.060. To the Department of Social Services
For the Family Support 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 ........................................... $658,061
From Federal Funds ................................................. 18,834,215
From Child Support Enforcement Collections Fund ....................... 1,497,550
Total (Not to exceed 167.95 F.T.E.) ................................... $20,989,826

Section 11.065. To the Department of Social Services
For the Family Support Division
For the income maintenance 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 ........................................... $21,251,018
From Federal Funds .................................................. 62,951,088
From Child Support Enforcement Collections Fund ....................... 598,928
From Health Initiatives Fund ......................................... 792,579
Total (Not to exceed 2,418.15 F.T.E.) .................................. $85,593,613

Section 11.070. To the Department of Social Services
For the Family Support Division
For income maintenance and child support staff training

From General Revenue Fund ........................................... $224,452
From Federal Funds .................................................. 136,449
Total .............................................................. $360,901

Section 11.075. To the Department of Social Services
For the Family Support Division
For the purpose of funding the electronic benefit transfers (EBT) system
Expense and Equipment

From General Revenue Fund ........................................... $3,754,203
From Federal Funds .................................................. 5,311,533
Total .............................................................. $9,065,736
Section 11.080. To the Department of Social Services
For the Family Support Division
For the purpose of funding the receipt of funds from the Polk County and
Bolivar Charitable Trust for the exclusive benefit and use of the
Polk County Office
From Family Support and Children’s Divisions Donations Fund ............... $10,000

Section 11.085. To the Department of Social Services
For the Family Support Division
For the purpose of funding contractor, hardware, and other costs
associated with planning, development, and implementation of a
Family Assistance Management Information System (FAMIS)
From General Revenue Fund ....................................................... $1,114,892
From Federal Funds .............................................................. 3,222,371
Total .................................................................................... $4,337,263

Section 11.090. To the Department of Social Services
For the Family Support Division
For the purpose of funding Community Partnerships
Personal Service
From General Revenue Fund ....................................................... $93,124

For grants and contracts to Community Partnerships and other community
initiatives and related expenses
From General Revenue Fund ....................................................... 523,800
From Federal Funds .............................................................. 7,483,799

For the Missouri Mentoring Partnership
From General Revenue Fund ....................................................... 510,000
From Federal Funds .............................................................. 785,000

For the purpose of funding a program for adolescent boys with the goal of
preventing teen pregnancies
From Federal Funds .............................................................. 195,840
Total (Not to exceed 2.00 F.T.E.) .................................................... $9,591,563
Section 11.095. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Family Nutrition Education Program
4 From Federal Funds ................................................. $9,294,560

Section 11.100. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding Temporary Assistance for Needy Families
4 (TANF) benefits; transitional benefits; and for work support
5 programs to help increase TANF work participation provided that
6 total funding herein is sufficient to fund TANF benefits
7 From General Revenue Fund ........................................ $8,358,297
8 From Federal Funds ............................................... 115,445,760E
9 Total .................................................................. $123,804,057

Section 11.105. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding supplemental payments to aged or disabled persons
4 From General Revenue Fund ........................................ $51,665

Section 11.110. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding nursing care payments to aged, blind, or
4 disabled persons, and for personal funds to recipients of
5 Supplemental Nursing Care payments as required by Section
6 208.030, RSMo
7 From General Revenue Fund ........................................ $25,807,581

Section 11.115. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding Blind Pension and supplemental payments to
4 blind persons
5 From Blind Pension Fund ............................................ $33,184,914
Section 11.120. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding benefits and services as provided by the
4 Indochina Migration and Refugee Assistance Act of 1975 as
5 amended
6 From Federal Funds ................................................. $3,808,853

Section 11.125. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding community services programs provided by
4 Community Action Agencies, including programs to assist the
5 homeless, under the provisions of the Community Services Block
6 Grant
7 From Federal Funds ................................................ $19,144,171

Section 11.130. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding grants for local initiatives to assist the homeless
4 From Federal Funds .................................................. $500,000

Section 11.135. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Emergency Shelter Grant Program
4 From Federal Funds ................................................. $1,880,000

Section 11.140. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Surplus Food Distribution Program and the
4 receipt and disbursement of Donated Commodities Program
5 payments
6 From Federal Funds ................................................. $1,500,000

Section 11.145. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding the Low-Income Home Energy Assistance
4 Program
5 From Federal Funds (Not to exceed 6.50 F.T.E.) ....................... $40,826,051E
Section 11.150. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding services and programs to assist victims of
domestic violence
5 From General Revenue Fund ................................................. $4,750,000
6 From Federal Funds ........................................................... 1,787,653
7 Total ................................................................................. $6,537,653

Section 11.155. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding administration of blind services
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund ................................................ $30,201
8 From Federal Funds ............................................................. 3,626,073
9 From Blind Pension Fund .................................................... 1,109,455
10 Total (Not to exceed 111.07 F.T.E.) ...................................... $4,765,729

Section 11.160. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of funding services for the visually impaired
4 From Federal Funds ............................................................. $6,372,075
5 From Blind Pension Fund ...................................................... 1,737,081
6 From Family Support and Children’s Divisions Donations Fund ................. 99,995
7 From Blindness Education, Screening and Treatment Program Fund ........... 349,000
8 Total ................................................................................. $8,558,151

Section 11.165. To the Department of Social Services
2 For the Family Support Division
3 For the purpose of supporting business enterprise programs for the blind
4 From Federal Funds ............................................................. $30,000,000E
Section 11.170. To the Department of Social Services
For the Family Support Division
For the purpose of funding Child Support Enforcement 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 .......................................... $2,570,446
From Federal Funds ............................................... 24,252,430
From Child Support Enforcement Collections Fund ....................... 8,712,421
Total (Not to exceed 781.24 F.T.E.) ................................... $35,535,297

Section 11.175. 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

From General Revenue Fund .......................................... $2,449,994
From Federal Funds ............................................... 14,886,582
From Child Support Enforcement Collections Fund ....................... 1,263,424
Total ............................................................ $18,600,000

Section 11.180. To the Department of Social Services
For the Family Support Division
For the purpose of funding reimbursements to the federal government for 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

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

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
<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Social Services</th>
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<tbody>
<tr>
<td>11.190</td>
<td>For the Children’s Division</td>
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<tr>
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<td>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</td>
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<tr>
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<td>From General Revenue Fund $879,683</td>
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<td>From Federal Funds $5,818,665</td>
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<td>From Early Childhood Development, Education and Care Fund $56,139</td>
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<td>Expense and Equipment</td>
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<td>From Third Party Liability Collections Fund $50,000</td>
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<td>Total (Not to exceed 99.80 F.T.E.) $6,804,487</td>
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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 $30,580,502 |
|           | From Federal Funds $46,457,579 |
|           | From Health Initiatives Fund $96,866 |
|           | Total (Not to exceed 1,960.73 F.T.E.) $77,134,947 |

Section 11.200. To the Department of Social Services

For Children’s Division staff training

|           | From General Revenue Fund $761,528 |
|           | From Federal Funds $384,041 |
|           | Total $1,145,569 |
Section 11.205. To the Department of Social Services
For the Children’s Division
For the purpose of funding children’s treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services
From General Revenue Fund .......................................... $9,073,426
From Federal Funds .................................................. 5,699,452

For the purpose of funding crisis care
From General Revenue Fund ........................................... 2,050,000
From Federal Funds ...............................................                 1E
Total ............................................................ $16,822,879

Section 11.210. To the Department of Social Services
For the Children’s Division
For the purpose of funding grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children’s Division
From General Revenue Fund .......................................... $1,190,000

Section 11.215. To the Department of Social Services
For the Children’s Division
For the purpose of funding placement costs including foster care payments; related services; 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
From General Revenue Fund .......................................... $60,512,213
From Federal Funds .................................................. 37,259,958

For the purpose of funding contractual payments for expenses related to training of foster parents
From General Revenue Fund ........................................... 403,479
From Federal Funds .................................................. 172,920
Total ............................................................ $98,348,570
Section 11.220. To the Department of Social Services
For the Children’s Division
For the purpose of funding costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room, and board for current or former foster youth

From General Revenue Fund ........................................... $188,848
From Federal Funds ............................................... 1,050,000
Total ............................................................. $1,238,848

Section 11.225. To the Department of Social Services
For the Children’s Division
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

From General Revenue Fund ......................................... $14,529,210
From Federal Funds ................................................ 9,827,856
Total ............................................................ $24,357,066

Section 11.230. To the Department of Social Services
For the Children’s Division
For the purpose of funding Adoption and Guardianship subsidy payments and related services

From General Revenue Fund ........................................... $56,137,469
From Federal Funds ............................................... 22,710,371
Total ............................................................. $78,847,840

Section 11.235. To the Department of Social Services
For the Children’s Division
For the purpose of funding Adoption Resource Centers

From General Revenue Fund ........................................... $100,000
From Federal Funds ............................................... 50,000
Total ............................................................. $150,000
Section 11.240. To the Department of Social Services
For the Children’s Division
For the purpose of funding independent living placements and transitional living services
From General Revenue Fund .......................................... $1,690,790
From Federal Funds .................................................. 3,373,228
Total ........................................................................... $5,064,018

Section 11.245. To the Department of Social Services
For the Children’s Division
For the purpose of funding children’s treatment services; alternative care placement services; adoption subsidy services; independent living services; and services provided through comprehensive, expedited permanency systems of care for children and families
From General Revenue Fund .......................................... $5,022,385
From Federal Funds .................................................. 6,773,261
Total ........................................................................... $11,795,646

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

Section 11.255. To the Department of Social Services
For the Children’s Division
For the purpose of funding residential placement payments to counties for children in the custody of juvenile courts
From Federal Funds .................................................. $400,000

Section 11.260. To the Department of Social Services
For the Children’s Division
For the purpose of funding the Child Abuse and Neglect Prevention Grant and Children’s Justice Act Grant
From Federal Funds .................................................. $188,316
Section 11.265. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding transactions involving personal funds of
4 children in the custody of the Children’s Division
5 From Alternative Care Trust Fund ................................. $12,000,000E

Section 11.270. To the Department of Social Services
2 For the Children’s Division
3 For the purpose of funding child care services, the general administration
4 of the programs, and to support the Educare Program
5 From General Revenue Fund ........................................ $61,958,162
6 From Federal Funds ................................................. 111,402,702
7 From Early Childhood Development, Education and Care Fund .................. 2,676,737
8 For the purpose of payments to accredited child care providers pursuant
9 to Chapter 313, RSMo
10 From Early Childhood Development, Education and Care Fund ................. 3,074,500
11 For the purpose of funding early childhood start-up and expansion grants
12 pursuant to Chapter 313, RSMo
13 From Early Childhood Development, Education and Care Fund .................. 3,689,400
14 For the purpose of funding early childhood development, education, and
15 care programs for low-income families pursuant to Chapter 313,
16 RSMo
17 From Early Childhood Development, Education and Care Fund ................. 3,074,500
18 For the purpose of funding certificates to low-income, at-home families
19 pursuant to Chapter 313, RSMo
20 From Early Childhood Development, Education and Care Fund ................. 3,074,500
21 Total ........................................................................... $188,950,501

Section 11.275. To the Department of Social Services
2 For the Division of Youth Services
3 For the purpose of funding Central Office and Regional Offices
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
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 $16,711,639
From Federal Funds 28,719,367
From DOSS Educational Improvement Fund 7,988,138
From Health Initiatives Fund 135,503
From Youth Services Products Fund 1E

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 $3,579,486
From Gaming Commission Fund 500,000
Total $4,079,486
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 .......................................... $3,473,535
From Federal Funds .................................................. 8,284,283
From Federal Reimbursement Allowance Fund ............................. 100,133
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
From Ambulance Service Reimbursement Allowance Fund ................. 20,685
Total (Not to exceed 227.11 F.T.E.) ................................... $13,985,715

Section 11.405. 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 .......................................... $483,913
From Federal Funds ................................................. 12,215,288
From Third Party Liability Collections Fund .............................. 924,911
From Missouri Rx Plan Fund ........................................... 4,160,894
Total ........................................................................... $17,785,006

Section 11.410. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding women and minority health care outreach programs

From General Revenue Fund .......................................... $546,125
From Federal Funds .................................................. 568,625
Total ........................................................................... $1,114,750
Section 11.415. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding fees associated with third-party collections and
other revenue maximization cost avoidance fees
From Federal Funds ............................................... $1,500,000E
From Third Party Liability Collections Fund ................................................. 1,500,000E
Total ............................................................. $3,000,000

Section 11.420. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding the operation of the information systems
From General Revenue Fund ........................................................ $4,838,940
From Federal Funds ............................................................. 20,846,783

For the purpose of funding the modernization of the Medicaid
Management Information System (MMIS) and the operation of the
information systems
From Federal Funds ............................................................. 12,033,387

For Healthcare Technology Incentives
From Federal Funds ............................................................. $60,000,000
Total ................................................................. $97,719,110

Section 11.425. To the Department of Social Services
For the MO HealthNet Division
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
For the purpose of funding pharmaceutical payments under the MO
HealthNet fee-for-service and managed care programs and for the
purpose of funding professional fees for pharmacists and for a
comprehensive chronic care risk management program
From General Revenue Fund ............................................................. $142,230,782
From Federal Funds ............................................................. 613,983,324
16 From Life Sciences Research Trust Fund .......................... 35,556,250
17 From Pharmacy Rebates Fund ................................. 104,155,927E
18 From Third Party Liability Collections Fund ...................... 5,252,468
19 From Pharmacy Reimbursement Allowance Fund ............... 64,361,960E
20 From Health Initiatives Fund ........................................ 969,293
21 From Healthy Families Trust Fund ................................. 1,041,034
22 From Premium Fund ................................................. 3,800,000

23 For the purpose of funding Medicare Part D Clawback payments and for
24 funding MO HealthNet pharmacy payments as authorized by the
25 provisions of section 11.425
26 From General Revenue Fund ........................................ 180,575,272
27 From Federal Funds .................................................. 1E

28 For the purpose of funding pharmaceutical payments under the Missouri
29 Rx Plan authorized by Sections 208.780 through 208.798, RSMo
30 From Missouri Rx Plan Fund .......................................... 5,781,772E
31 From Healthy Families Trust Fund ................................. 13,820,394
32 Total .............................................................. $1,171,528,477

Section 11.430. To the Department of Social Services
2 For the MO HealthNet Division
3 For the purpose of funding Pharmacy Reimbursement Allowance
4 payments as provided by law
5 From Pharmacy Reimbursement Allowance Fund .............. $90,308,926E

Section 11.435. There is transferred out of the State Treasury from the
2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund
4 From General Revenue Fund ....................................... $30,000,000E

Section 11.440. There is transferred out of the State Treasury from the
2 Pharmacy Reimbursement Allowance Fund to the General
3 Revenue Fund as a result of recovering the Pharmacy
4 Reimbursement Allowance Fund
5 From Pharmacy Reimbursement Allowance Fund .............. $30,000,000E
Section 11.445. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding physician services and related services
including, but not limited to, clinic and podiatry services,
telemédcine 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 administration of these programs, and for a comprehensive
chronic care risk management program and Major Medical Prior
Authorization

From General Revenue Fund ........................................ $207,623,449
From Federal Funds ................................................ 394,012,708
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 ........................................................... $605,830,842

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

From General Revenue Fund ........................................ $6,486,786
From Federal Funds .................................................. 12,907,120
From Health Initiatives Fund ....................................... 71,162
From Healthy Families Trust Fund ................................ 848,773
Total ............................................................. $20,313,841

Section 11.455. 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 ....................................... $73,327,895
From Federal Funds ............................................... 133,146,476
Total ........................................................... $206,474,371

Section 11.460. 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
From General Revenue Fund ........................................ $133,598,846
From Federal Funds ................................................ 354,607,642
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 ........................................ 2,531,358
From Federal Funds .................................................. 4,678,833
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 ........................................ 1,552,734
From Federal Funds .................................................. 3,520,959
Total ........................................................... $570,911,865

Section 11.465. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding all other non-institutional services 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 administration of
these services, 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
From General Revenue Fund ........................................  $81,647,861
From Federal Funds ................................................  163,405,313
From Nursing Facility Reimbursement Allowance Fund ...............  1,414,043
From Health Initiatives Fund ............................................  194,881
From Healthy Families Trust Fund ......................................  831,745
From Ambulance Service Reimbursement Allowance Fund .............  10,141,830

For the purpose of funding non-emergency medical transportation
From General Revenue Fund ........................................  10,923,967
From Federal Funds ................................................  19,459,427

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 ............................................................... $294,479,167

Section 11.470. 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 11.475. 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 11.480. 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 and for
administration of these programs 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 ........................................ $303,877,638
From Federal Funds ................................................ 731,080,298
From MO HealthNet Managed Care Organization Reimbursement
Allowance Fund ................................................... 1E
From Health Initiatives Fund ........................................ 8,055,080
From Federal Reimbursement Allowance Fund ...................... 93,533,441
From Healthy Families Trust Fund .................................. 4,447,110
From Life Sciences Research Trust Fund ............................ 7,272,544
Total ......................................................... $1,148,266,112

Section 11.485. 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 ......................................... $1E

Section 11.490. 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 ................................................... $1E

Section 11.495. 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 administration of
these programs. The MO HealthNet Division shall track payments
to out-of-state hospitals by location
From General Revenue Fund ......................................... $24,567,406
From Federal Funds ................................................... 552,239,659
From Uncompensated Care Fund ............................................. 33,848,436
From Federal Reimbursement Allowance Fund ................................. 185,298,958
From Health Initiatives Fund .................................................... 8,997,179
From Third Party Liability Collections Fund ..................................... 1,062,735
From Healthy Families Trust Fund ........................................... 2,365,987

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. 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 ........................................................... 200,000
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 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 ........................................................... $899,575,804

Section 11.500. 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 11.505. 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 ........................................ $4,020,000
From Federal Funds ................................................. 9,000,000E
Total ............................................................ $13,020,000

Section 11.507. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding medical homes affiliated with public entities
From Department of Social Services Intergovernmental Transfer Fund ...... $1,000,000E
From Federal Funds ................................................. 9,000,000E
Total ............................................................ $10,000,000

Section 11.510. To the Department of Social Services
For the MO HealthNet Division
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
From Federal Reimbursement Allowance Fund .................. $878,929,394

Section 11.515. To the Department of Social Services
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
From Department of Social Services Intergovernmental Transfer Fund ... $82,200,000

Section 11.520. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding payments to the Tier 1 Safety Net Hospitals
and other public hospitals using intergovernmental transfers
From Department of Social Services Intergovernmental Transfer Fund ... $70,348,801
From Federal Funds ................................................... 129,505,748
Total ............................................................. $199,854,549

Section 11.525. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding payments to the Department of Mental Health
From Department of Social Services Intergovernmental Transfer Fund ... $65,731,662
From Federal Funds ................................................... 112,898,554
Total ............................................................. $178,630,216

Section 11.530. To the Department of Social Services
For the MO HealthNet Division
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 ...................................... $1,845,337
From Federal Funds ................................................... 9,027,050
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

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<th>Source</th>
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<tbody>
<tr>
<td>From Federal and Other Funds</td>
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<td>Total</td>
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Section 11.535. 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.

<table>
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<tbody>
<tr>
<td>From General Revenue Fund</td>
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<td>From MO HealthNet Managed Care Organization Reimbursement</td>
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<td>Allowance Fund</td>
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<td>From Federal Funds</td>
<td>$132,983,811</td>
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<tr>
<td>From Federal Reimbursement Allowance Fund</td>
<td>$7,719,204</td>
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<tr>
<td>From Health Initiatives Fund</td>
<td>$5,375,576</td>
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<td>From Pharmacy Rebates Fund</td>
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<td>From Pharmacy Reimbursement Allowance Fund</td>
<td>$907,611</td>
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<tr>
<td>From Premium Fund</td>
<td>$2,592,452</td>
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<tr>
<td>From Life Sciences Research Trust Fund</td>
<td>171,206</td>
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<tr>
<td>Total</td>
<td>$177,733,546</td>
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</table>
Section 11.540. There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund: 

From General Revenue Fund ........................................ $450,000,000E

Section 11.545. 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: 

From Federal Reimbursement Allowance Fund ....................... $450,000,000E

Section 11.550. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund: 

From General Revenue Fund ........................................ $120,000,000E

Section 11.555. 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: 

From Nursing Facility Federal Reimbursement Allowance Fund ........ $120,000,000E

Section 11.560. 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 11.565. 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 .......... $235,091,756E

Section 11.570. 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 Nursing Facility Federal Reimbursement Allowance Fund .......... $235,091,756E
Section 11.575. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding medical benefits for recipients of the state medical programs, including coverage in managed care programs
From General Revenue Fund ......................................... $31,977,873
From Pharmacy Reimbursement Allowance Fund ......................... 1,460,328
From Health Initiatives Fund ........................................... 353,437
Total ............................................................ $33,791,638

Section 11.580. To the Department of Social Services
For the MO HealthNet Division
For the purpose of supplementing appropriations for any medical service and expense under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services, provided that, funding from the Recovery and Compliance Fund shall be contingent on the availability of monies in such fund after the expenditure of monies from such fund pursuant to sections 11.025, 11.030, and 11.033
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 Recovery Audit and Compliance Fund ............................... 1E
From Nursing Facility Federal Reimbursement Allowance Fund .......... 181,500
Total ............................................................ $35,698,085
**Bill Totals**

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<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>Total</strong></td>
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