

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 11**

**93RD GENERAL ASSEMBLY**

Reported from the Committee on Budget April 8, 2005 with recommendation that House Committee Substitute for House Bill No. 11 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

Reported from the Committee on Rules April 11, 2005 with recommendation that House Committee Substitute for House Bill No. 11 Do Pass with 12 hours total debate on Perfection for House Bill Nos. 1 through 13.

Taken up for Perfection April 13, 2005. House Committee Substitute for House Bill No. 11 ordered Perfected and printed, as amended.

STEPHEN S. DAVIS, Chief Clerk

0011L.02P

**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, 2005 and ending June 30, 2006.

*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, 2005 and ending June 30, 2006 as follows:

Section 11.005. To the Department of Social Services	
2 For the Office of the Director	
3       Personal Service and/or Expense and Equipment, provided that not	
4       more than twenty percent (20%) flexibility is allowed between	
5       each appropriation	
6 From General Revenue Fund .....	\$477,642
7 From Federal Funds .....	13,874
8 From Child Support Enforcement Collections Fund .....	<u>59,444</u>
9 Total (Not to exceed 9.00 F.T.E.) .....	\$550,960

Section 11.010. To the Department of Social Services

2	For the Office of Administration	
3	For administration of information systems personnel and resources by the	
4	Division of Information Services, provided that not more than	
5	twenty-five percent (25%) flexibility is allowed between each	
6	appropriation	
7	From General Revenue Fund . . . . .	\$4,071,468
8	From Federal Funds and Other Funds . . . . .	<u>12,140,265</u>
9	Total (Not to exceed 198.56 F.T.E.) . . . . .	\$16,211,733

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending donations and federal funds	
4	provided that the General Assembly shall be notified of the source	
5	of any new funds and the purpose for which they shall be	
6	expended, in writing, prior to the use of said funds	
7	From Federal Funds and Other Funds (0 F.T.E.) . . . . .	\$12,004,958

Section 11.020. To the Department of Social Services

2	For Administrative Services	
3	For the Division of General Services	
4	For the purpose of funding operating maintenance and repair	
5	From Federal Funds . . . . .	\$10,138
6	From Facilities Maintenance Reserve Fund . . . . .	30,708
7	For the Division of Youth Services	
8	For the purpose of funding operating maintenance and repair	
9	From Federal Funds . . . . .	138,243
10	From Facilities Maintenance Reserve Fund . . . . .	<u>78,794</u>
11	Total (0 F.T.E.) . . . . .	\$257,883

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund . . . . .	\$336,427

8	From Federal Funds .....	<u>227,130</u>
9	Total (Not to exceed 14.52 F.T.E.) .....	\$563,557

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding field and line training	
4	Expense and Equipment	
5	From General Revenue Fund .....	\$178,125
6	From Federal Funds .....	<u>131,840</u>
7	Total (0 F.T.E.) .....	\$309,965

Section 11.035. To the Department of Social Services

2	For the purpose of paying overtime to nonexempt state employees as	
3	required by Section 105.935, RSMo, and/or for otherwise	
4	authorized Personal Service expenditures in lieu of such overtime	
5	payments	
6	From General Revenue Fund .....	\$1,639,286
7	From Federal Funds .....	<u>1,420,906</u>
8	Total (0 F.T.E.) .....	\$3,060,192

Section 11.040. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund .....	\$1,428,028
8	From Federal Funds .....	<u>533,601</u>
9	Total (Not to exceed 56.17 F.T.E.) .....	\$1,961,629

Section 11.045. To the Department of Social Services

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

Section 11.050. To the Department of Social Services

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

Section 11.055. To the Department of Social Services

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

Section 11.060. To the Department of Social Services

- 2 For the Information Services and Technology Division
- 3       Personal Service and/or Expense and Equipment, provided that not
- 4       more than twenty percent (20%) flexibility is allowed between
- 5       each appropriation
- 6 From General Revenue Fund ..... \$1,287,235
- 7 From Federal Funds ..... 20,259,807
- 8 From Third Party Liability Collections Fund ..... 44,364
- 9 From Child Support Enforcement Collections Fund ..... 2,788,885
- 10 From Administrative Trust Fund ..... 408,582
  
- 11       Expense and Equipment
- 12 From Education Improvement Fund ..... 103,833
- 13 Total (Not to exceed 32.22 F.T.E.) ..... \$24,892,706

Section 11.065. To the Department of Social Services

- 2 For Administrative Services
- 3 For the purpose of funding the Division of General Services
- 4       Personal Service and/or Expense and Equipment, provided that not
- 5       more than twenty percent (20%) flexibility is allowed between
- 6       each appropriation

7	From General Revenue Fund .....	\$1,638,386
8	From Federal Funds .....	339,744
9	Personal Service	
10	From Child Support Enforcement Collections Fund .....	99,227
11	For the purpose of funding the centralized inventory system and Prince	
12	Hall building operations	
13	Expense and Equipment	
14	From Administrative Trust Fund .....	<u>5,750,000</u>
15	Total (Not to exceed 65.61 F.T.E.) .....	\$7,827,357

Section 11.070. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of Legal Services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund .....	\$1,680,453
8	From Federal Funds .....	3,561,878
9	From Third Party Liability Collections Fund .....	816,361
10	From Child Support Enforcement Collections Fund .....	<u>150,453</u>
11	Total (Not to exceed 141.97 F.T.E.) .....	\$6,209,145

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund .....	\$844,768
7	From Federal Funds .....	10,522,985
8	From Child Support Enforcement Collections Fund .....	1,345,977
9	Expense and Equipment	
10	From Third Party Liability Collections Fund .....	134,577
11	From Blind Pension Fund .....	<u>62,405</u>
12	Total (Not to exceed 170.49 F.T.E.) .....	\$12,910,712

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund .....	\$24,554,842
8	From Federal Funds .....	62,993,284
9	From Health Initiatives Fund .....	<u>721,275</u>
10	Total (Not to exceed 2,865.99 F.T.E.) .....	\$88,269,401

Section 11.085. 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 .....	\$373,012
5	From Federal Funds .....	<u>164,591</u>
6	Total (0 F.T.E.) .....	\$537,603

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund .....	\$4,168,024
7	From Federal Funds .....	<u>3,683,518</u>
8	Total (0 F.T.E.) .....	\$7,851,542

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County office	
6	From Charitable Trust Account .....	\$10,000

Section 11.100. To the Department of Social Services

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

Section 11.105. 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 .....	\$92,548

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund .....	1,121,500
9	From Federal Funds .....	7,483,799

10	For Missouri Mentoring Partnership	
11	From General Revenue Fund .....	706,844
12	From Federal Funds .....	778,143

13	For Big Brothers/Big Sisters	
14	From General Revenue Fund .....	150,000
15	From Federal Funds .....	150,000

16	For Amachi Project	
17	From General Revenue Fund .....	50,000
18	From Federal Funds .....	<u>50,000</u>
19	Total (Not to exceed 3.00 F.T.E.) .....	\$10,582,834

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Program	
4	From General Revenue Fund .....	\$50,827
5	From Federal Funds .....	<u>5,294,560</u>
6	Total (0 F.T.E.) .....	\$5,345,387

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits	
5	From General Revenue Fund .....	\$17,287,706
6	From Federal Funds .....	<u>121,064,744E</u>
7	Total .....	\$138,352,450

Section 11.125. 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 .....	\$145,000

Section 11.130. 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 .....	\$25,464,815

Section 11.135. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of providing Supplemental Security Income Program	
4	payment reimbursements for those eligible for General Relief Cash	
5	Assistance prior to July 31, 2003. Payments from this section shall	
6	not be considered General Relief Cash Assistance	
7	From Federal Funds .....	\$4,000,000



Section 11.140. 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 ..... \$22,901,889

Section 11.145. 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 11.150. 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 11.155. 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 11.160. 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 11.165. 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 ..... \$1,000,000

Section 11.170. 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 .....	\$40,799,995E

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	From General Revenue Fund .....	\$4,300,000
6	From Federal Funds .....	<u>1,687,653</u>
7	Total .....	\$5,987,653

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From Federal Funds .....	\$3,565,157
8	From Blind Pension Fund .....	<u>1,020,389</u>
9	Total (Not to exceed 116.87 F.T.E.) .....	\$4,585,546

Section 11.185. 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 .....	\$5,084,732
5	From Blind Pension Fund .....	1,549,919
6	From Donated Funds .....	<u>99,995</u>
7	Total .....	\$6,734,646

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	

7	From Federal Funds .....	\$27,331,407
8	From Child Support Enforcement Collections Fund .....	7,690,513
9	For the purpose of mediation services	
10	From Child Support Enforcement Collections Fund .....	<u>365,000</u>
11	Total (Not to exceed 1,035.74 F.T.E.) .....	\$35,386,920

Section 11.195. To the Department of Social Services

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

Section 11.200. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractual agreements with local governments	
4	in certain paternity establishment and child support enforcement	
5	cases	
6	From Federal Funds .....	\$1,270,000
7	From Child Support Enforcement Collections Fund .....	<u>653,000</u>
8	Total .....	\$1,923,000

Section 11.205. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds .....	\$8,200,000E

Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds .....	\$36,000,000E

9	From Debt Offset Escrow Fund .....	<u>9,000,000E</u>
10	Total .....	\$45,000,000

Section 11.215. To the Department of Social Services

2	For the Children’s Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund .....	\$838,018
7	From Federal Funds .....	5,792,904
8	From Early Childhood Trust Fund .....	51,993
9	Expense and Equipment	
10	From Third Party Liability Collections Fund .....	<u>163,323</u>
11	Total (Not to exceed 108.30 F.T.E.) .....	\$6,846,238

Section 11.220. To the Department of Social Services

2	For the Children’s Division	
3	For the Children’s Division field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund .....	\$24,335,098
8	From Federal Funds .....	43,990,494
9	From Health Initiatives Fund .....	<u>90,482</u>
10	Total (Not to exceed 1,943.60 F.T.E.) .....	\$68,416,074

Section 11.225. To the Department of Social Services

2	For the Children’s Division	
3	For Child Welfare Accreditation provided that at least \$3,200,000 shall be	
4	used to expand existing or support new performance-based	
5	contracts including prevention, training, and case management	
6	Personal Service .....	\$3,248,537
7	Expense and Equipment .....	<u>2,849,921</u>
8	From General Revenue Funds .....	6,098,458
9	Personal Service .....	1,683,115
10	Expense and Equipment .....	<u>1,476,587</u>

11	From Federal Funds .....	<u>3,159,702</u>
12	Total (Not to exceed 139.00 F.T.E.) .....	\$9,258,160

Section 11.230. To the Department of Social Services

2	For the Children’s Division	
3	For Children’s Division staff training	
4	From General Revenue Fund .....	\$1,161,650
5	From Federal Funds .....	<u>384,041</u>
6	Total .....	\$1,545,691

Section 11.235. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding children’s treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive in-	
6	home services	
7	From General Revenue Fund .....	\$8,226,191
8	From Federal Funds .....	<u>6,616,047</u>
9	Total .....	\$14,842,238

Section 11.240. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding placement costs including Foster Care	
4	payments; related services; expenses related to training of foster	
5	parents; Residential Treatment placements and therapeutic	
6	treatment services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund .....	\$57,930,297
11	From Federal Funds .....	57,071,403

12 For the purpose of enhancing current foster care case management  
13 contracts to increase service delivery to children and families. The  
14 purpose of these services shall be to help children who are at risk  
15 of being removed from their family because of abuse or neglect.  
16 Services may also be provided to children and families to expedite  
17 reunifications. Services eligible under this provision may include

18	Intensive In-Home Services, Family Reunification Services, and	
19	specialized recruitment and training of foster care families.	
20	Funding may also be used for limited emergency resources for	
21	families	
22	From Federal Funds .....	<u>5,000,000</u>
23	Total .....	\$120,001,700

Section 11.245. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund .....	\$38,183,463
6	From Federal Funds .....	<u>22,191,189</u>
7	Total .....	\$60,374,652

Section 11.250. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding independent living placements and transitional	
4	living payment services	
5	From General Revenue Fund .....	\$1,690,790
6	From Federal Funds .....	<u>3,373,228</u>
7	Total .....	\$5,064,018

Section 11.255. To the Department of Social Services

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

Section 11.260. 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 .....	\$1,898,952

Section 11.265. To the Department of Social Services

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

Section 11.270. To the Department of Social Services

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

Section 11.275. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children Justice Act Grant	
5	From Federal Funds . . . . .	\$988,316

Section 11.280. 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 11.285. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of funding child care services, the general administration	
4	of the programs, and to support the Educare Program	
5	From General Revenue Fund . . . . .	\$70,817,230
6	From Federal Funds . . . . .	106,571,422
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 . . . . .	<u>3,074,500</u>
21	Total . . . . .	\$191,849,704

Section 11.290. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund . . . . .	\$1,353,269
8	From Federal Funds . . . . .	<u>658,783</u>
9	Total (Not to exceed 46.33 F.T.E.) . . . . .	\$2,012,052

Section 11.295. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty percent (20%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund . . . . .	\$32,471,101
9	From Federal Funds . . . . .	13,946,950



10	From DOSS Educational Improvement Fund .....	5,451,056
11	From Health Initiatives Fund .....	124,497
12	Expense and Equipment	
13	From Youth Services Product Fund .....	<u>25,000E</u>
14	Total (Not to exceed 1,368.81 F.T.E.) .....	\$52,018,604

Section 11.300. To the Department of Social Services

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

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. Provided that	
4	reductions in the Medicaid ombudsman programs in Kansas City	
5	and St. Louis will be taken equally between the two programs, but	
6	such reductions shall only be in proportion to the percentage that	
7	the \$209,000 general revenue reduction in Medical Services	
8	Administration is to the total Medical Services Administration	
9	appropriation. The single agency administering the Medicaid	
10	program is only authorized to reimburse for benefits that exceed	
11	a recipient's spend down amount	
12	Personal Service and/or Expense and Equipment, provided that not	
13	more than twenty percent (20%) flexibility is allowed between	
14	each appropriation	
15	From General Revenue Fund .....	\$4,154,393
16	From Federal Funds .....	8,524,372
17	From Pharmacy Rebates Fund .....	22,210
18	From Pharmacy Reimbursement Allowance Fund .....	23,125
19	From Health Initiatives Fund .....	304,248
20	From Nursing Facility Quality of Care Fund .....	83,254
21	From Third Party Liability Collections Fund .....	<u>800,656</u>
22	Total (Not to exceed 259.11 F.T.E.) .....	\$13,912,258

Section 11.405. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding cost saving measures under contract for the  
4 pharmacy program administration directed at Medicaid fee-for-  
5 service and managed care programs. Provided, however, that  
6 policies for prescribing psychotropic medications will not include  
7 any new limits to initial access requirements (except dose  
8 optimization, or new drug combinations consisting of one or more  
9 existing drug entities) for persons with mental illness diagnosis, or  
10 other illnesses for which treatment with psychotropic medications  
11 are indicated and the drug has been approved by the FDA for at  
12 least one indication and is a recognized treatment in one of the  
13 standard reference compendia or in substantially accepted peer  
14 reviewed medical literature and deemed medically appropriate for  
15 a diagnosis. No restrictions to access shall be imposed that  
16 preclude availability of any individual atypical antipsychotic  
17 monotherapy for the treatment of schizophrenia, bipolar disorder,  
18 or psychosis associated with severe depression. The contracted  
19 services include, but are not limited to, Prospective Drug Use  
20 Review including, but not limited to, clinical edits, step therapy,  
21 dose optimization edits, prior authorization edits, early refill edits,  
22 maximum allowable quantities, maximum allowable drug pricing,  
23 preferred drug list, drug-to-drug interaction edits, drug-disease  
24 conflict edits, and drug-gender edits; Disease and Case  
25 Management services; and Retrospective Drug Use review  
26 including, but not limited to, population based reviews, provider  
27 education, provider help desk services, clinical criteria, drug  
28 information services and support, and ad hoc drug utilization  
29 reporting. The single agency administering the Medicaid program  
30 is only authorized to reimburse for benefits that exceed a  
31 recipient’s spend down amount

32	From General Revenue Fund . . . . .	\$2,301,123
33	From Federal Funds . . . . .	3,602,788
34	From Third Party Liability Collections Fund . . . . .	<u>924,911</u>
35	Total (0 F.T.E.) . . . . .	\$6,828,822

Section 11.410. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding women and minority health care outreach  
4 programs. The single agency administering the Medicaid program  
5 is only authorized to reimburse for benefits that exceed a  
6 recipient's spend down amount

7	From General Revenue Fund .....	\$727,500
8	From Federal Funds .....	<u>750,000</u>
9	Total .....	\$1,477,500

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding a revenue maximization unit in the Division of  
4 Medical Services. The single agency administering the Medicaid  
5 program is only authorized to reimburse for benefits that exceed  
6 a recipient's spend down amount

7	Personal Service .....	\$83,400
8	Expense and Equipment .....	<u>8,114</u>
9	From Federal Funds .....	91,514

10	Personal Service .....	83,400
11	Expense and Equipment .....	<u>8,114</u>
12	From Federal Reimbursement Allowance Fund .....	<u>91,514</u>
13	Total (Not to exceed 4.00 F.T.E.) .....	\$183,028

Section 11.420. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding fees associated with third-party collections and  
4 other revenue maximization cost avoidance fees. The single  
5 agency administering the Medicaid program is only authorized to  
6 reimburse for benefits that exceed a recipient's spend down  
7 amount

8	From Federal Funds .....	\$3,000,000E
9	From Third Party Liability Collections Fund .....	<u>3,000,000E</u>
10	Total .....	\$6,000,000

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the operation of the information systems. The  
4 single agency administering the Medicaid program is only  
5 authorized to reimburse for benefits that exceed a recipient's spend  
6 down amount

7 From General Revenue Fund .....	\$5,536,731
8 From Federal Funds .....	<u>18,317,731</u>
9 Total .....	\$23,854,462

Section 11.430. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding contractor payments associated with managed  
4 care eligibility and enrollment of Medicaid recipients. The single  
5 agency administering the Medicaid program is only authorized to  
6 reimburse for benefits that exceed a recipient's spend down  
7 amount

8 From Federal Funds .....	\$1,910,113
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Section 11.435. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments under the Medicaid  
4 fee-for-service and managed care programs and for the purpose of  
5 funding professional fees for pharmacists and for the development  
6 of a Comprehensive Chronic Care Risk Management program.  
7 Provided, however, that policies for prescribing psychotropic  
8 medications will not include any new limits to initial access  
9 requirements (except dose optimization, or new drug combinations  
10 consisting of one or more existing drug entities) for persons with  
11 mental illness diagnosis, or other illnesses for which treatment  
12 with psychotropic medications are indicated and the drug has been  
13 approved by the FDA for at least one indication and is a  
14 recognized treatment in one of the standard reference compendia  
15 or in substantially accepted peer reviewed medical literature and  
16 deemed medically appropriate for a diagnosis. No restrictions to  
17 access shall be imposed that preclude availability of any individual  
18 atypical antipsychotic monotherapy for the treatment of  
19 schizophrenia, bipolar disorder, or psychosis associated with

20 severe depression. The single agency administering the Medicaid  
 21 program is only authorized to reimburse for benefits that exceed  
 22 a recipient’s spend down amount

23	From General Revenue Fund .....	\$187,921,745
24	From Federal Funds .....	532,526,934
25	From Pharmacy Rebates Fund .....	86,530,532E
26	From Third Party Liability Collections Fund .....	5,265,304
27	From Pharmacy Reimbursement Allowance Fund .....	40,388,349
28	From Health Initiatives Fund .....	969,293
29	From Healthy Families Trust Fund-Health Care Account .....	<u>1,041,034</u>
30	Total .....	\$854,643,191

Section 11.440. To the Department of Social Services

2 For the Division of Medical Services  
 3 For the purpose of funding Part D Medicare clawback payments and for  
 4 funding Medicaid pharmacy payments as authorized by the  
 5 provisions of Section 11.435, RSMo

6	From General Revenue Fund .....	\$127,443,508
7	From Federal Funds .....	<u>189,160,396</u>
8	Total .....	\$316,603,904

Section 11.445. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement  
 3 Allowance Fund

4	From General Revenue Fund .....	\$30,000,000E
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Section 11.450. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General  
 3 Revenue Fund as a result of recovering the Pharmacy  
 4 Reimbursement Allowance Fund

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

2 For the Division of Medical Services  
 3 For the purpose of funding physician services and related services  
 4 including, but not limited to, clinic and podiatry services,  
 5 physician-sponsored services and fees, laboratory and x-ray  
 6 services, and family planning services under the Medicaid fee-for-

7 service and managed care programs. The single agency  
 8 administering the Medicaid program is only authorized to  
 9 reimburse for benefits that exceed a recipient’s spend down  
 10 amount

11	From General Revenue Fund .....	\$136,897,115
12	From Federal Funds .....	240,624,743
13	From Third Party Liability Collections Fund .....	1,758,395
14	From Health Initiatives Fund .....	1,247,544
15	From Healthy Families Trust Fund-Health Care Account .....	<u>1,041,034</u>
16	Total .....	\$381,568,831

Section 11.460. To the Department of Social Services

2 For the Division of Medical Services  
 3 For the purpose of funding dental services under the Medicaid fee-for-  
 4 service and managed care programs. The single agency  
 5 administering the Medicaid program is only authorized to  
 6 reimburse for benefits that exceed a recipient’s spend down  
 7 amount

8	From General Revenue Fund .....	\$2,871,315
9	From Federal Funds .....	6,218,920
10	From Health Initiatives Fund .....	71,162
11	From Healthy Families Trust Fund-Health Care Account .....	<u>848,773</u>
12	Total .....	\$10,010,170

Section 11.465. To the Department of Social Services

2 For the Division of Medical Services  
 3 For the purpose of funding payments to third-party insurers, employers, or  
 4 policyholders for health insurance. The single agency  
 5 administering the Medicaid program is only authorized to  
 6 reimburse for benefits that exceed a recipient’s spend down  
 7 amount

8	From General Revenue Fund .....	\$47,474,660
9	From Federal Funds .....	<u>77,858,978</u>
10	Total .....	\$125,333,638

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services

3 For funding long-term care services

4 For the purpose of funding care in nursing facilities, Program for All-

5 Inclusive Care for the Elderly, or other long-term care services

6 under the Medicaid fee-for-service and managed care programs

7 and for contracted services to develop model policies and practices

8 that improve the quality of life for long term care residents. The

9 single agency administering the Medicaid program is only

10 authorized to reimburse for benefits that exceed a recipient's spend

11 down amount

12 From General Revenue Fund ..... \$101,420,313

13 From Federal Funds ..... 267,953,500

14 From Uncompensated Care Fund ..... 58,516,478

15 From Nursing Facility Federal Reimbursement Allowance Fund ..... 1,072,122

16 From Healthy Families Trust Fund-Health Care Account ..... 17,973

17 From Third Party Liability Collections Fund ..... 2,293,103

18 For the purpose of funding telephone assurance programs for the elderly

19 and handicapped

20 From General Revenue Fund ..... 100,000

21 Total ..... \$431,373,489

Section 11.475. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding all other non-institutional services including,

4 but not limited to, rehabilitation, optometry, audiology, ambulance,

5 non-emergency medical transportation, durable medical

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

7 managed care programs. A portion of this funding allows for

8 contracted services related to prior authorization of certain

9 Medicaid services. The single agency administering the Medicaid

10 program is only authorized to reimburse for benefits that exceed

11 a recipient's spend down amount

12 From General Revenue Fund ..... \$40,823,718

13 From Federal Funds ..... 71,993,939

14 From Healthy Families Trust Fund-Health Care Account ..... 831,745

15 From Health Initiatives Fund ..... 194,881

16 For the purpose of funding non-emergency medical transportation. The  
 17 single agency administering the Medicaid program is only  
 18 authorized to reimburse for benefits that exceed a recipient’s spend  
 19 down amount

20 From General Revenue Fund .....	6,538,744
21 From Federal Funds .....	<u>18,557,604</u>
22 Total .....	\$138,940,631

Section 11.480. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the payment to comprehensive prepaid health  
 4 care plans or for payments to providers of health care services for  
 5 persons eligible for medical assistance under the Medicaid fee-for-  
 6 service programs or State Medical Program as provided by federal  
 7 or state law or for payments to programs authorized by the Frail  
 8 Elderly Demonstration Project Waiver as provided by the Omnibus  
 9 Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)  
 10 and by Section 208.152 (22), RSMo. The single agency  
 11 administering the Medicaid program is only authorized to  
 12 reimburse for benefits that exceed a recipient’s spend down  
 13 amount

14 From General Revenue Fund .....	\$165,543,494
15 From Federal Funds .....	526,857,718
16 From Managed Care Federal Reimbursement Allowance Fund .....	31,200,000
17 From Health Initiatives Fund .....	8,775,354
18 From Federal Reimbursement Allowance Fund .....	109,064,837
19 From Healthy Families Trust Fund-Health Care Account .....	<u>4,447,110</u>
20 Total .....	\$845,888,513

Section 11.485. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding hospital care under the Medicaid fee-for-  
 4 service and managed care programs, and for the development of a  
 5 Comprehensive Chronic Care Risk Management Program. The  
 6 Division of Medical Services may adjust SFY 2006 costs of the  
 7 uninsured payments to hospitals to reflect the impact on hospitals  
 8 of the elimination of Medicaid coverage for adults with incomes  
 9 above 30 percent of the federal poverty level and who were



10 covered through a Section 1931 transfer. The Division of Medical  
 11 Services shall track payments to out-of-state hospitals by location  
 12 and by services for adults and by services for children. The single  
 13 agency administering the Medicaid program is only authorized to  
 14 reimburse for benefits that exceed a recipient’s spend down  
 15 amount

16	From General Revenue Fund .....	\$22,800,284
17	From Federal Funds .....	383,187,226
18	From Uncompensated Care Fund .....	32,483,522
19	From Federal Reimbursement Allowance Fund .....	129,642,328
20	From Health Initiatives Fund .....	2,797,179
21	From Third Party Liability Collections Fund .....	1,095,192
22	From Healthy Families Trust Fund-Health Care Account .....	2,365,987

23 For Safety Net Payments

24	From Healthy Families Trust Fund-Health Care Account .....	30,365,444
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25 For Graduate Medical Education

26	From Healthy Families Trust Fund-Health Care Account .....	10,000,000
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27 For the purpose of funding a community-based care coordinating program  
 28 that includes in-home visits and/or phone contact by a nurse care  
 29 manager or electronic monitor. The purpose of such program shall  
 30 be to ensure that patients are discharged from hospitals to an  
 31 appropriate level of care and services and that targeted Medicaid  
 32 beneficiaries with chronic illnesses and high-risk pregnancies  
 33 receive care in the most cost-effective setting. Areas of  
 34 implementation shall include, but not be limited to, Greene  
 35 County. The project shall be contingent upon adoption of an  
 36 offsetting increase in the applicable provider tax and administered  
 37 by the Division of Medical Services' Disease Management  
 38 Program

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

41 For the purpose of funding hospital care under the Medicaid fee-for-  
 42 service and managed care programs, and funding costs incurred by  
 43 hospitals for the staffing of the emergency department with

44	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
45	defined by the Department of Health and Senior Services and	
46	Critical Access Hospitals as defined by the Department of Social	
47	Services, Division of Medical Services, contingent upon adoption	
48	of an offsetting increase in the applicable provider tax	
49	From Federal Funds . . . . .	30,000,000E
50	From Federal Reimbursement Allowance Fund . . . . .	20,000,000E
51	For the purpose of continuing funding in Southwest Missouri of the pager	
52	project designed to assist those Medicaid recipients with a high	
53	utilization of pharmaceuticals in order to treat chronic illness.	
54	Additionally, such project will be replicated in metropolitan	
55	Kansas City. The project shall be contingent upon adoption of an	
56	offsetting increase in the applicable provider tax and administered	
57	by the Division of Medical Services' Disease Management	
58	Program	
59	From Federal Funds . . . . .	100,000
60	From Federal Reimbursement Allowance Fund . . . . .	<u>100,000</u>
61	Total . . . . .	\$665,337,162

Section 11.490. To the Department of Social Services

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

Section 11.495. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund . . . . .	\$10,000,000

Section 11.500. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program and for the expenses of the	
5	Poison Control Center in order to provide services to all hospitals	

6 within the state. The single agency administering the Medicaid  
 7 program is only authorized to reimburse for benefits that exceed  
 8 a recipient’s spend down amount  
 9 From Federal Reimbursement Allowance Fund . . . . . \$385,000,000E

Section 11.505. To the Department of Social Services

2 For the Division of Medical Services  
 3 For funding extended women’s health services using fee-for-service,  
 4 prepaid health plans, or other alternative service delivery and  
 5 reimbursement methodology approved by the director of the  
 6 Department of Social Services. The single agency administering  
 7 the Medicaid program is only authorized to reimburse for benefits  
 8 that exceed a recipient’s spend down amount  
 9 From General Revenue Fund . . . . . \$699,259  
 10 From Federal Funds . . . . . 1,827,366  
 11 From Federal Reimbursement Allowance Fund . . . . . 167,756  
 12 From Pharmacy Reimbursement Allowance Fund . . . . . 30,411

13 For the purpose of funding health care services provided to uninsured  
 14 adults through local initiatives for the uninsured. The single  
 15 agency administering the Medicaid program is only authorized to  
 16 reimburse for benefits that exceed a recipient’s spend down  
 17 amount  
 18 From Federal and Other Funds . . . . . 1E  
 19 Total . . . . . \$2,724,793

Section 11.510. To the Department of Social Services

2 For the Division of Medical Services  
 3 For funding programs to enhance access to care for uninsured children  
 4 using fee-for-services, prepaid health plans, or other alternative  
 5 service delivery and reimbursement methodology approved by the  
 6 director of the Department of Social Services. The single agency  
 7 administering the Medicaid program is only authorized to  
 8 reimburse for benefits that exceed a recipient’s spend down  
 9 amount  
 10 From General Revenue Fund . . . . . \$12,939,179  
 11 From Federal Funds . . . . . 86,287,944  
 12 From Federal Reimbursement Allowance Fund . . . . . 7,719,204

13	From Health Initiatives Fund .....	5,203,765
14	From Pharmacy Rebates Fund .....	225,430
15	From Pharmacy Reimbursement Allowance Fund .....	201,394
16	From Premium Fund .....	<u>6,000,000</u>
17	Total .....	\$118,576,916

Section 11.515. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding uncompensated care payments to the St. Louis	
4	Regional Disproportionate Share Hospital funding authority	
5	From Federal Funds .....	\$25,000,000E

Section 11.520. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund .....	\$180,000,000E

Section 11.525. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	
4	Allowance Fund	
5	From Federal Reimbursement Allowance Fund .....	\$180,000,000E

Section 11.530. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Nursing Facility Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund .....	\$120,000,000E

Section 11.535. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Nursing	
4	Facility Federal Reimbursement Allowance Fund	
5	From Nursing Facility Federal Reimbursement Allowance Fund .....	\$120,000,000E

Section 11.540. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	Nursing Facility Quality of Care Fund	
4	From Nursing Facility Federal Reimbursement Allowance Fund .....	\$1,500,000

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Nursing Facility Federal Reimbursement

4 Allowance payments as provided by law. The single agency

5 administering the Medicaid program is only authorized to

6 reimburse for benefits that exceed a recipient's spend down

7 amount

8 From Nursing Facility Federal Reimbursement Allowance Fund . . . . . \$217,000,000E

Section 11.550. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Medicaid services for the Department of

4 Elementary and Secondary Education under the Medicaid fee-for-

5 service and managed care programs. The single agency

6 administering the Medicaid program is only authorized to

7 reimburse for benefits that exceed a recipient's spend down

8 amount

9 From General Revenue Fund . . . . . \$69,954

10 From Federal Funds . . . . . 33,299,954E

11 Total . . . . . \$33,369,908

Section 11.555. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding medical benefits for recipients of the State

4 Medical programs, including coverage in managed care programs.

5 The single agency administering the Medicaid program is only

6 authorized to reimburse for benefits that exceed a recipient's spend

7 down amount

8 From General Revenue Fund . . . . . \$25,328,618

9 From Health Initiatives Fund . . . . . 353,437

10 From Pharmacy Reimbursement Allowance Fund . . . . . 846,090

11 Total . . . . . \$26,528,145

Section 11.560. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of supplementing appropriations for any medical service

4 under the Medicaid fee-for-service, managed care, or State

5 Medical programs, including related services. The single agency

6 administering the Medicaid program is only authorized to  
7 reimburse for benefits that exceed a recipient's spend down  
8 amount

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

**BILL TOTALS**

General Revenue Fund .....	\$1,263,993,308
Federal Funds .....	3,285,978,916
Other Funds .....	<u>1,305,233,975</u>
Total .....	\$5,855,206,199