

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11
93RD GENERAL ASSEMBLY

0011L.04S

2005

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 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 \$443,907
7 From Federal Funds 13,874
8 From Child Support Enforcement Collections Fund 59,444
9 Total (Not to exceed 8.00 F.T.E.) \$517,225

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	Information Technology Services Division, provided that not more	
5	than fifty percent (50%) flexibility is allowed between each	
6	appropriation	
7	From General Revenue Fund	\$5,063,103
8	From Federal Funds and Other Funds	<u>35,210,157</u>
9	Total (Not to exceed 212.03 F.T.E.)	\$40,273,260

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 \$295,600
 7 From Federal Funds 523,133
 8 From Third Party Liability Collections Fund 751
 9 From Child Support Enforcement Collections Fund 7,027
 10 From Administrative Trust Fund 3,913
 11 Expense and Equipment
 12 From Education Improvement Fund 755
 13 Total (Not to exceed 18.75 F.T.E.) \$831,179

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, including staff up to 2 F.T.E.,	
13	Personal Service and/or Expense and Equipment, provided that	
14	not more than twenty percent (20%) flexibility is allowed between	
15	each appropriation	
16	From Administrative Trust Fund	<u>5,750,000</u>
17	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	\$23,088,252
8	From Federal Funds	62,993,284
9	From Child Support Enforcement Collections Fund	1,466,590
10	From Health Initiatives Fund	<u>721,275</u>
11	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	
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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	921,500
9	From Federal Funds	7,483,799
10	For the purpose of funding an organization that operates a community and	
11	cyber learning center that serves the Shreve neighborhood of St. Louis	
12	City including the Penrose, O'Fallon, and College Hill Neighborhoods	
13	and provides services to children and adults which include but are not	
14	limited to literacy, after-school enrichment, teen pregnancy prevention,	
15	and gang abatement programs	
16	From General Revenue Fund	150,000
17	For Missouri Mentoring Partnership	
18	From General Revenue Fund	506,844
19	From Federal Funds	778,143
20	For the purpose of funding three additional mentoring programs in Missouri.	
21	One program specifically targeted toward children in foster care utilizing	
22	a direct mentor-mentee relationship and strongly emphasizing volunteers	
23	within the community. One program specifically targeted toward the	
24	children of parents who are incarcerated. One program specifically targeted	
25	toward disadvantaged youth primarily utilizing African-American men and	
26	college student volunteer mentors	
27	From General Revenue Fund	300,000

28 From Federal Funds 150,000
29 Total (Not to exceed 3.00 F.T.E.) \$10,382,834

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 Federal Funds 5,294,560

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 121,064,744E
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	6,223,923
9	For the purpose of mediation services	
10	From Child Support Enforcement Collections Fund	<u>365,000</u>
11	Total (Not to exceed 987.46 F.T.E.)	\$33,920,330

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 the purpose of funding Child Welfare Accreditation	
4	Personal Service and/or Expense and Equipment, provided that	
5	not more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Funds	3,992,858
8	From Federal Funds	<u>2,065,302</u>
9	Total (Not to exceed 139.00 F.T.E.)	\$6,058,160

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	\$6,576,191
8	From Federal Funds	<u>5,666,047</u>
9	Total	\$12,242,238

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	\$52,998,213
11	From Federal Funds	<u>55,310,270</u>
12	Total	\$108,308,483

Section 11.242. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management	
4	contracts through community based, organizations as described	
5	in RSMo 210.112. The purpose of these contracts shall be to	
6	provide a system of care for children living in foster care,	
7	independent living or residential care settings. Services eligible	
8	under this provision may include, but are not limited to, Case Management,	

9	Foster Care, Residential Treatment, Intensive In-Home Services,	
10	Family Re-unification Services, and specialized recruitment and	
11	training of foster care families	
12	From General Revenue Fund	\$9,655,600
13	From Federal Funds	7,544,400
14	For the purpose of enhancing and/or expanding access for intensive in-home	
15	services and family re-unification services	
16	From General Revenue Fund	1,200,000
17	For the purpose of providing community based early intervention services to	
18	prevent child abuse and neglect in at-risk families	
19	From General Revenue Fund	<u>500,000</u>
20	Total	\$18,900,000

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	\$43,807,440
6	From Federal Funds	<u>21,691,189</u>
7	Total	\$65,498,629

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	\$1,098,952
5	From Federal Funds	<u>800,000</u>
6	Total	\$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	\$188,316

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 3,074,500

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 658,783

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 payments5 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 25,000E

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 500,000

7 Total \$4,267,880

Section 11.400. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding administrative services. The single agency
4 administering the Medicaid program is only authorized to
5 reimburse for benefits that exceed a recipient's spend down
6 amount7 Personal Service and/or Expense and Equipment, provided that not
8 more than twenty percent (20%) flexibility is allowed between
9 each appropriation

10 From General Revenue Fund \$3,726,466

11 From Federal Funds 8,259,197

12 From Pharmacy Rebates Fund 22,210

13 From Pharmacy Reimbursement Allowance Fund 23,125

14	From Health Initiatives Fund	304,248
15	From Nursing Facility Quality of Care Fund	83,254
16	From Third Party Liability Collections Fund	<u>800,656</u>
17	Total (Not to exceed 246.71 F.T.E.)	\$13,219,156

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 for
6 fee for services eligible policies for prescribing psychotropic
7 medications will not include any new limits to initial access
8 requirements (except dose optimization, or new drug combinations
9 consisting of one or more existing drug entities or preference
10 algorithms for SSRI antidepressants) for persons with mental
11 illness diagnosis, or other illnesses for which treatment with
12 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 contracted services include, but are not
21 limited to, Prospective Drug Use Review including, but not limited
22 to, clinical edits, step therapy, dose optimization edits, prior
23 authorization edits, early refill edits, maximum allowable
24 quantities, maximum allowable drug pricing, preferred drug list,
25 drug-to-drug interaction edits, drug-disease conflict edits, and
26 drug-gender edits; Disease and Case Management services; and
27 Retrospective Drug Use review including, but not limited to,
28 population based reviews, provider education, provider help desk
29 services, clinical criteria, drug information services and support,
30 and ad hoc drug utilization reporting. The single agency
31 administering the Medicaid program is only authorized to
32 reimburse for benefits that exceed a recipient's spend down
33 amount

34	From General Revenue Fund	\$2,301,123
35	From Federal Funds	3,602,788
36	From Third Party Liability Collections Fund	<u>924,911</u>
37	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 with the cooperation of Federally Qualified Health	
5	Centers. The single agency administering the Medicaid program	
6	is only authorized to reimburse for benefits that exceed a	
7	recipient's spend down amount	
8	From General Revenue Fund	\$546,125
9	From Federal Funds	<u>568,625</u>
10	Total	\$1,114,750

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

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	and the Missouri Rx Plan authorized by Sections 208.780 through	
5	208.798 of SB 539 (93 rd General Assembly, First Regular Session)	
6	and for Medicare Part D Clawback payments and for administration	
7	of these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section	
10	For the purpose of funding pharmaceutical payments under the Medicaid	
11	fee-for-service and managed care programs and for the purpose of	
12	funding professional fees for pharmacists and for the development	
13	of a Comprehensive Chronic Care Risk Management program.	
14	Provided, however, that for fee for service eligible policies for	

15 prescribing psychotropic medications will not include any new
 16 limits to initial access requirements (except dose optimization, or
 17 new drug combinations consisting of one or more existing drug
 18 entities or preference algorithms for SSRI antidepressants) for
 19 persons with mental illness diagnosis, or other illnesses for which
 20 treatment with psychotropic medications are indicated and the drug
 21 has been approved by the FDA for at least one indication and is a
 22 recognized treatment in one of the standard reference compendia
 23 or in substantially accepted peer reviewed medical literature and
 24 deemed medically appropriate for a diagnosis. No restrictions to
 25 access shall be imposed that preclude availability of any individual
 26 atypical antipsychotic monotherapy for the treatment of
 27 schizophrenia, bipolar disorder, or psychosis associated with
 28 severe depression. The single agency administering the Medicaid
 29 program is only authorized to reimburse for benefits that exceed
 30 a recipient's spend down amount

31	From General Revenue Fund	\$198,393,791
32	From Federal Funds	552,108,763
33	From Pharmacy Rebates Fund	88,164,532E
34	From Third Party Liability Collections Fund	5,364,715
35	From Pharmacy Reimbursement Allowance Fund	41,150,896
36	From Health Initiatives Fund	969,293
37	From Healthy Families Trust Fund-Health Care Account	1,041,034

38 For the purpose of funding Part D Medicare clawback payments and for
 39 funding Medicaid pharmacy payments as authorized by the
 40 provisions of Section 11.435, RSMo

41	From General Revenue Fund	97,407,513
42	From Federal Funds	189,457,826
43	From Missouri Rx Plan Fund	30,000,000E

44 For the purpose of funding services under the Missouri Rx program
 45 authorized under Sections 208.780 through 208.798 of SB 539
 46 (93rd General Assembly, First Regular Session) including personal
 47 service and expense and equipment expenditures to administer
 48 the program provided that not more than twenty percent (20%)
 49 is allowed between each appropriation

50	From Missouri Rx Plan Fund	<u>1E</u>
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51 Total \$1,204,058,364

Section 11.440. There is transferred out of the State Treasury, chargeable to

2 the Missouri Senior Rx Fund the unexpended and unobligated balance
 3 of the Missouri Senior Rx Fund to the Missouri Rx Plan Fund. This transfer
 4 shall not occur unless and until the notice requirements of 208.798 of
 5 SB 539 (93rd General Assembly, First Regular Session) have occurred
 6 From Missouri Senior Rx Fund 1E

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

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

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 \$136,866,955
 12 From Federal Funds 239,256,381
 13 From Third Party Liability Collections Fund 1,770,976
 14 From Health Initiatives Fund 1,247,544
 15 From Healthy Families Trust Fund-Health Care Account 1,041,034
 16 Total \$380,182,890

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	\$2,934,135
9 From Federal Funds	6,355,215
10 From Health Initiatives Fund	71,162
11 From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
12 Total	\$10,209,285

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	\$47,564,950
9 From Federal Funds	<u>78,273,091</u>
10 Total	\$125,838,041

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	\$102,835,653
13 From Federal Funds	270,226,830
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	<u>2,293,103</u>
18	Total	\$434,962,159

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	\$41,168,735
13	From Federal Funds	68,618,494
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	10,967,225
21	From Federal Funds	<u>21,676,443</u>
22	Total	\$143,457,523

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	\$167,945,036
15 From Federal Funds	563,519,592
16 From Medicaid Managed Care Organization Reimbursement Allowance Fund ...	51,528,800
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	4,447,110
20 Total	\$905,280,729

Section 11.482. There is transferred out of the State Treasury from

2 the General Revenue Fund to the Medicaid Managed Care
 3 Organization Reimbursement Allowance Fund

4 From General Revenue Fund	\$21,400,000E
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Section 11.483. There is transferred out of the State Treasury from

2 the Medicaid Managed Care Reimbursement Allowance Fund to
 3 the General Revenue Fund as a result of recovering the Medicaid
 4 Managed Care Organization Reimbursement Allowance Fund

5 From Medicaid Managed Care Organization Reimbursement Allowance 6 Fund	\$21,400,000E
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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 the TANF level and who were covered through a Section
 10 1931 transfer. The Division of Medical Services shall track
 11 payments to out-of-state hospitals by location and by services for
 12 adults and by services for children. The single agency
 13 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	\$20,841,593
17	From Federal Funds	373,748,282
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	1,106,786
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
25	For Graduate Medical Education	
26	From Healthy Families Trust Fund-Health Care Account	10,000,000
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	150,000
60	From Federal Reimbursement Allowance Fund	<u>150,000</u>
61	Total	\$654,051,121

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	\$8,000,000

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. Provided that
7 families of children receiving services under this section shall pay
8 the following premiums to be eligible to receive such services: one
9 percent of family income for children with family incomes
10 between 151 percent and 185 percent of the federal poverty level;
11 three percent of family income for children with family incomes
12 between 186 percent and 225 percent of the federal poverty level
13 and five percent of family income for children with family
14 incomes between 226 percent and 300 percent of the federal
15 poverty level. The single agency administering the Medicaid

16	program is only authorized to reimburse for benefits that exceed	
17	a recipient's spend down amount	
18	From General Revenue Fund	\$19,067,544
19	From Federal Funds	98,812,302
20	From Federal Reimbursement Allowance Fund	7,719,204
21	From Health Initiatives Fund	5,203,765
22	From Medicaid Managed Care Organization Reimbursement Allowance Fund	1,071,200
23	From Pharmacy Rebates Fund	225,430
24	From Pharmacy Reimbursement Allowance Fund	201,394
25	From Premium Fund	<u>6,000,000</u>
26	Total	\$138,300,839

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 181,500

16 Total \$35,698,085

BILL TOTALS

General Revenue Fund \$1,260,393,802

Federal Funds 3,344,596,550

Other Funds 1,359,204,109

Total \$5,964,194,461

√

SEN. CHUCK GROSS

REP. BRAD LAGER