

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1011
93RD GENERAL ASSEMBLY

Reported from the Committee on Budget March 6, 2006 with recommendation that House Committee Substitute for House Bill No. 1011 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

STEPHEN S. DAVIS, Chief Clerk

3011L.02C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2006 and ending June 30, 2007.

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, 2006 and ending June 30, 2007 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 \$460,740
6 Annual salary adjustment in accordance with Section 105.005, RSMo 3,737
7 From General Revenue Fund 464,477
8 From Federal Funds 13,874

9 Annual salary adjustment in accordance with Section 105.005, RSMo 392
10 From Child Support Enforcement Collections Fund 60,770
11 Total (Not to exceed 8.00 F.T.E.) \$539,513

Section 11.010. 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.) \$12,004,958E

Section 11.015. 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 78,794
- 11 Total (0 F.T.E.) \$257,883

Section 11.020. 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 \$357,603
- 8 From Federal Funds 227,130
- 9 Total (Not to exceed 13.52 F.T.E.) \$584,733

Section 11.025. 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 131,840
- 7 Total (0 F.T.E.) \$309,965

Section 11.030. 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 (0 F.T.E.) \$1,046,902

Section 11.035. To the Department of Social Services

- 2 For Administrative Services
 3 For the Division of Budget and Finance
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty percent (20%) flexibility is allowed between
 6 each appropriation
 7 From General Revenue Fund \$1,838,229
 8 From Federal Funds 1,050,318
 9 From Other Funds 4,055
 10 Total (Not to exceed 74.42 F.T.E.) \$2,892,602

Section 11.040. To the Department of Social Services

- 2 For Administrative Services
 3 For the Division of Budget and Finance
 4 For the payment of fees to contractors who engage in revenue
 5 maximization projects on behalf of the Department of Social
 6 Services
 7 From Federal Funds (0 F.T.E.) \$1,000,000E

Section 11.045. To the Department of Social Services

- 2 For Administrative Services
 3 For the Division of Budget and Finance
 4 For the purpose of funding the receipt and disbursement of refunds and
 5 incorrectly deposited receipts to allow the over-collection of
 6 accounts receivables to be paid back to the recipient
 7 From Federal Funds and Other Funds (0 F.T.E.) \$2,500,000E

Section 11.050. To the Department of Social Services

- 2 For Administrative Services
 3 For the Division of Budget and Finance
 4 For the purpose of funding payments to counties toward the care and

5 maintenance of each delinquent or dependent child as provided in
6 Chapter 211.156, RSMo
7 From General Revenue Fund (0 F.T.E.) \$3,302,000

Section 11.055. To the Department of Social Services

2 For Administrative Services
3 For the purpose of funding the Division of General Services
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund \$1,668,036
8 From Federal Funds 328,401

9 Personal Service
10 From Child Support Enforcement Collections Fund 103,197

11 For the purpose of funding the centralized inventory system, for
12 reimbursable goods and services provided by the department,
13 related equipment replacement and maintenance expenses, and for
14 Prince Hall building operations
15 Personal Service and/or Expense and Equipment, provided that not
16 more than twenty percent (20%) flexibility is allowed between
17 each appropriation
18 From Administrative Trust Fund 5,751,700
19 Total (Not to exceed 66.11 F.T.E.) \$7,851,334

Section 11.060. To the Department of Social Services

2 For Administrative Services
3 For the purpose of funding the Division of Legal Services
4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund \$1,956,262
8 From Federal Funds 3,642,143
9 From Third Party Liability Collections Fund 636,402
10 From Child Support Enforcement Collections Fund 156,472
11 Total (Not to exceed 141.97 F.T.E.) \$6,391,279

Section 11.065. To the Department of Social Services

2 For the Family Support Division

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation

6 From General Revenue Fund \$955,526
7 From Federal Funds 10,656,624
8 From Child Support Enforcement Collections Fund 1,401,658

9 Expense and Equipment

10 From Third Party Liability Collections Fund 134,577
11 Total (Not to exceed 170.49 F.T.E.) \$13,148,385

Section 11.070. To the Department of Social Services

2 For the Family Support Division

3 For the income maintenance field staff and operations

4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty percent (20%) flexibility is allowed between
6 each appropriation

7 From General Revenue Fund \$24,074,998
8 From Federal Funds 63,640,467
9 From Child Support Enforcement Collections Fund 1,517,816
10 From Health Initiatives Fund 748,980
11 Total (Not to exceed 2,853.99 F.T.E.) \$89,982,261

Section 11.075. To the Department of Social Services

2 For the Family Support Division

3 For income maintenance and child support staff training

4 From General Revenue Fund \$372,276
5 From Federal Funds 164,239
6 Total (0 F.T.E.) \$536,515

Section 11.080. 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 \$4,138,507

7	From Federal Funds	<u>3,683,518</u>
8	Total (0 F.T.E.)	\$7,822,025

Section 11.082. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Missouri Supplemental Food Stamp Program	
4	From General Revenue Fund	\$3,526,676

Section 11.085. 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 (0 F.T.E.)	\$10,000

Section 11.090. 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 (0 F.T.E.)	\$6,051,376

Section 11.095. 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	\$87,778

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund	727,500
9	From Federal Funds	7,483,799

10	For Missouri Mentoring Partnership	
11	From General Revenue Fund	606,844
12	From Federal Funds	778,143

13	For the purpose of funding a mentoring program specifically targeting the	
14	children of parents who are incarcerated	
15	From General Revenue Fund	100,000
16	From Federal Funds	<u>100,000</u>
17	Total (Not to exceed 3.00 F.T.E.)	\$9,884,064

Section 11.100. 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 11.105. 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 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled	
4	persons	
5	From General Revenue Fund	\$125,000

Section 11.115. To the Department of Social Services

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

Section 11.120. 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 \$100,000E

Section 11.125. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding Blind Pension and supplemental payments to
4 blind persons
5 From Blind Pension Fund \$24,272,802

Section 11.130. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding benefits and services as provided by the
4 Indochina Migration and Refugee Assistance Act of 1975 as
5 amended
6 From General Revenue Fund \$200,000
7 From Federal Funds 3,808,853
8 Total \$4,008,853

Section 11.135. To the Department of Social Services

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

Section 11.140. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding grants for local initiatives to assist the homeless
4 From Federal Funds \$500,000

Section 11.145. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Emergency Shelter Grant Program
4 From Federal Funds \$1,340,000

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Surplus Food Distribution Program and the	
4	receipt and disbursement of Donated Commodities Program	
5	payments	
6	From Federal Funds	\$1,175,585

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Low-Income Home Energy Assistance	
4	Program	
5	From Federal Funds (Not to exceed 6.50 F.T.E.)	\$40,810,081E

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	From General Revenue Fund	\$4,700,000
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$6,387,653

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$33,108
8	From Federal Funds	3,670,207
9	From Blind Pension Fund	<u>1,056,185</u>
10	Total (Not to exceed 117.87 F.T.E.)	\$4,759,500

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds	\$5,083,258
5	From Blind Pension Fund	1,549,503

6	From Donated Funds	<u>99,995</u>
7	Total	\$6,732,756

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,035,140
8	From Federal Funds	29,444,883
9	From Child Support Enforcement Collections Fund	6,431,700
10	For the purpose of medication services	
11	From Child Support Enforcement Collections Fund	<u>365,000</u>
12	Total (Not to exceed 947.46 F.T.E.)	\$37,276,723

Section 11.180. To the Department of Social Services

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

Section 11.185. To the Department of Social Services

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

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds	\$12,700,000E

Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds	\$31,500,000E
9	From Debt Offset Escrow Fund	<u>9,000,000E</u>
10	Total	\$40,500,000

Section 11.200. There is transferred out of the State Treasury from the

2	Department of Social Services Federal and Other Fund to the Job	
3	Development and Training Fund	
4	From Federal Funds	\$1,971,614

Section 11.205. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund	\$700,000

Section 11.210. To the Department of Social Services

2	For the Children's Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$1,052,454
7	From Federal Funds	5,828,219
8	From Early Childhood Trust Fund	53,597

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.)	\$7,097,593

Section 11.215. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$26,119,770
8	From Federal Funds	44,539,401
9	From Health Initiatives Fund	<u>92,955</u>
10	Total (Not to exceed 1,942.60 F.T.E.)	\$70,752,126

Section 11.220. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Child Welfare Accreditation	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty percent (20%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$4,018,058
8	From Federal Funds	<u>2,072,713</u>
9	Total (Not to exceed 139.00 F.T.E.)	\$6,090,771

Section 11.225. To the Department of Social Services

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

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive in-	
6	home services	

7	From General Revenue Fund	\$8,876,191
8	From Federal Funds	<u>5,666,047</u>
9	Total	\$14,542,238

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund	\$52,768,387
11	From Federal Funds	<u>56,952,298</u>
12	Total	\$109,720,685

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo, provided that 25% of children served within the	
6	foster care system be served through community-based	
7	organizations. The purpose of these contracts shall be to provide	
8	a system of care for children living in foster care, independent	
9	living or residential care settings. Services eligible under this	
10	provision may include, but are not limited to, case management,	
11	foster care, residential treatment, intensive in-home services,	
12	family reunification services, and specialized recruitment and	
13	training of foster care families	
14	From General Revenue Fund	\$12,694,500
15	From Federal Funds	<u>9,459,711</u>
16	Total	\$22,154,211

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	\$50,658,025
6	From Federal Funds	<u>21,691,189</u>
7	Total	\$72,349,214

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	\$1,298,952
5	From Federal Funds	<u>944,828</u>
6	Total	\$2,243,780

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 including development and implementation of
5 automated systems to enhance time, attendance reporting, contract
6 compliance and payment accuracy, and to support the Educare
7 Program
8 From General Revenue Fund \$70,822,830
9 From Federal Funds 106,588,222
10 From Early Childhood Development, Education and Care Fund 1,548,152

11 For the purpose of payments to accredited child care providers pursuant
12 to Chapter 313, RSMo
13 From Early Childhood Development, Education and Care Fund 3,074,500

14 For the purpose of funding early childhood start-up and expansion grants
15 pursuant to Chapter 313, RSMo
16 From Early Childhood Development, Education and Care Fund 3,689,400

17	For the purpose of funding early childhood development, education, and	
18	care programs for low-income families pursuant to Chapter 313,	
19	RSMo	
20	From Early Childhood Development, Education and Care Fund	3,074,500
21	For the purpose of funding certificates to low-income, at-home families	
22	pursuant to Chapter 313, RSMo	
23	From Early Childhood Development, Education and Care Fund	<u>3,074,500</u>
24	Total	\$191,872,104

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	\$1,451,036
8	From Federal Funds	<u>668,379</u>
9	Total (Not to exceed 47.33 F.T.E.)	\$2,119,415

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	\$33,655,270
9	From Federal Funds	14,101,023
10	From DOSS Educational Improvement Fund	5,695,606
11	From Health Initiatives Fund	129,244
12	Expense and Equipment	
13	From Youth Services Products Fund	<u>25,000E</u>
14	Total (Not to exceed 1,368.81 F.T.E.)	\$53,606,143

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 spenddown amount
6 Personal Service and/or Expense and Equipment, provided that not
7 more than twenty percent (20%) flexibility is allowed between
8 each appropriation

9 From General Revenue Fund \$3,844,986

10 From Federal Funds 8,606,047

11 From Pharmacy Rebates Fund 22,894

12 From Pharmacy Reimbursement Allowance Fund 24,035

13 From Health Initiatives Fund 317,742

14 From Nursing Facility Quality of Care Fund 86,171

15 From Third Party Liability Collections Fund 828,598

16 From Missouri Rx Plan Fund 746,396

17 Total (Not to exceed 263.71 F.T.E.) \$14,476,869

Section 11.405. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the Missouri Rx Plan Advisory Commission
4 staff. The single agency administering the Medicaid program is
5 only authorized to reimburse for benefits that exceed a recipient's
6 spenddown amount

7 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 (Not to exceed 4.00 F.T.E.) \$400,733

Section 11.410. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Health Care Technology Fund
3 From General Revenue Fund \$1,750,000

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services
3 For the purpose of funding health care technology projects and initiatives
4 to improve the delivery of care, reduce administrative burdens, and
5 reduce waste, fraud and abuse
6 From Health Care Technology Fund \$1,750,000
7 From Federal Funds 1,750,000
8 Total \$3,500,000

Section 11.420. 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. The contracted services
6 include, but are not limited to, Prospective Drug Use Review
7 including, but not limited to, clinical edits, step therapy, dose
8 optimization edits, prior authorization edits, early refill edits,
9 maximum allowable quantities, maximum allowable drug pricing,
10 preferred drug list, drug-to-drug interaction edits, drug-disease
11 conflict edits, and drug-gender edits; Disease and Case
12 Management services; and Retrospective Drug Use review
13 including, but not limited to, population based reviews, provider
14 education, provider help desk services, clinical criteria, drug
15 information services and support, and ad hoc drug utilization
16 reporting. The single agency administering the Medicaid program
17 is only authorized to reimburse for benefits that exceed a
18 recipient's spenddown amount
19 From General Revenue Fund \$2,301,123
20 From Federal Funds 3,602,788
21 From Third Party Liability Collections Fund 924,911
22 From Missouri Rx Plan Fund 4,160,894
23 Total (0 F.T.E.) \$10,989,716

Section 11.425. 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 spenddown amount

7 From General Revenue Fund	\$546,125
8 From Federal Funds	<u>568,625</u>
9 Total	\$1,114,750

Section 11.430. 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 spenddown amount

7 Personal Service	\$86,736
8 Expense and Equipment	<u>8,114</u>
9 From Federal Funds	94,850

10 Personal Service	86,736
11 Expense and Equipment	<u>8,114</u>
12 From Federal Reimbursement Allowance Fund	<u>94,850</u>
13 Total (Not to exceed 4.00 F.T.E.)	\$189,700

Section 11.435. 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 spenddown amount

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

Section 11.440. 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
 6 spenddown amount

7 From General Revenue Fund	\$5,697,417
8 From Federal Funds	<u>19,851,039</u>
9 Total	\$25,548,456

Section 11.445. 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 spenddown amount

7 From Federal Funds	\$1,910,113
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Section 11.450. 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 Missouri Rx Plan authorized by Sections 208.780 through
 5 208.798, RSMo and for Medicare Part D Clawback payments and
 6 for administration of these programs. The line item appropriations
 7 within this section may be used for any other purpose for which
 8 line item funding is appropriated within this section

9 For the purpose of funding pharmaceutical payments under the Medicaid
 10 fee-for-service and managed care programs and for the purpose of
 11 funding professional fees for pharmacists and for a Comprehensive
 12 Chronic Care Risk Management program. The single agency
 13 administering the Medicaid program is only authorized to
 14 reimburse for benefits that exceed a recipient's spenddown amount

15 From General Revenue Fund	\$140,509,439
16 From Federal Funds	418,529,815
17 From Life Sciences Research Trust Fund	38,500,000
18 From Pharmacy Rebates Fund	37,257,750E
19 From Third Party Liability Collections Fund	5,271,334
20 From Pharmacy Reimbursement Allowance Fund	23,498,486
21 From Health Initiatives Fund	969,293
22 From Healthy Families Trust Fund-Health Care Account	1,041,034
23 From Premium Fund	3,800,000

24	For the purpose of funding Part D Medicare clawback payments and for	
25	funding Medicaid pharmacy payments as authorized by the	
26	provisions of Section 11.450, RSMo	
27	From General Revenue Fund	184,800,000
28	From Federal Funds	436,154,164
29	For the purpose of funding pharmaceutical payments under the Missouri	
30	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
31	From Missouri Rx Plan Fund	<u>19,602,166E</u>
32	Total	\$1,309,933,481

Section 11.455. There is transferred out of the State Treasury, chargeable
to the Missouri Senior Rx Fund the unexpended and unobligated
balance of the Missouri Senior Rx Fund to the Missouri Rx Plan
Fund. This transfer shall not occur unless and until the notice
requirements of Section 208.798, RSMo, has occurred

6	From Missouri Senior Rx Fund	\$1E
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Section 11.460. There is transferred out of the State Treasury from the
General Revenue Fund to the Pharmacy Reimbursement
Allowance Fund

4	From General Revenue Fund	\$30,000,000E
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Section 11.465. There is transferred out of the State Treasury from the
Pharmacy Reimbursement Allowance Fund to the General
Revenue Fund as a result of recovering the Pharmacy
Reimbursement Allowance Fund

5	From Pharmacy Reimbursement Allowance Fund	\$30,000,000E
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Section 11.470. To the Department of Social Services

2	For the Division of Medical Services
3	For the purpose of funding physician services and related services
4	including, but not limited to, clinic and podiatry services,
5	physician-sponsored services and fees, laboratory and x-ray
6	services, and family planning services under the Medicaid fee-for-
7	service and managed care programs and for a Comprehensive
8	Chronic Care Improvement Plan and Major Medical Prior
9	Authorization. At least Five Million Dollars (\$5,000,000)

10	additional monies will be used to increase physicians'	
11	reimbursements. The single agency administering the Medicaid	
12	program is only authorized to reimburse for benefits that exceed	
13	a recipient's spenddown amount	
14	From General Revenue Fund	\$152,925,007
15	From Federal Funds	267,816,755
16	From Third Party Liability Collections Fund	1,906,107
17	From Health Initiatives Fund	1,247,544
18	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
19	Total	\$424,936,447

Section 11.475. 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 spenddown amount	
7	From General Revenue Fund	\$2,658,126
8	From Federal Funds	5,784,920
9	From Health Initiatives Fund	71,162
10	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
11	Total	\$9,362,981

Section 11.480. 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 spenddown amount	
7	From General Revenue Fund	\$55,403,185
8	From Federal Funds	<u>90,726,492</u>
9	Total	\$146,129,677

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the Medicaid fee-for-service and managed care	

6	programs and for contracted services to develop model policies	
7	and practices that improve the quality of life for long term care	
8	residents. At least Ten Million, Eight Hundred Thousand Dollars	
9	(\$10,800,000) additional monies will be used to increase nursing	
10	facilities' reimbursements. The single agency administering the	
11	Medicaid program is only authorized to reimburse for benefits that	
12	exceed a recipient's spenddown amount	
13	From General Revenue Fund	\$127,882,900
14	From Federal Funds	306,109,043
15	From Uncompensated Care Fund	58,516,478
16	From Nursing Facility Federal Reimbursement Allowance Fund	1,072,064
17	From Healthy Families Trust Fund-Health Care Account	17,973
18	From Third Party Liability Collections Fund	2,592,981
19	For the purpose of funding home health and Program for All-Inclusive	
20	Care for the Elderly, or other long-term care services under the	
21	Medicaid fee-for-service and managed care programs. The single	
22	agency administering the Medicaid program is only authorized to	
23	reimburse for benefits that exceed a recipient's spenddown amount	
24	From General Revenue Fund	4,763,456
25	From Federal Funds	7,923,692
26	From Health Initiatives Fund	<u>159,305</u>
27	Total	\$509,037,892

Section 11.490. 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 spenddown amount	
12	From General Revenue Fund	\$47,666,579
13	From Federal Funds	82,876,360

14	From Healthy Families Trust Fund-Health Care Account	831,745
15	From Health Initiatives Fund	194,881
16	For the purpose of funding wheelchair accessories and batteries. The single	
17	agency administering the Medicaid program is only authorized to	
18	reimburse for benefits that exceed a recipient's spenddown amount	
19	From General Revenue Fund	2,153,835
20	From Federal Funds	3,475,634
21	For the purpose of funding non-emergency medical transportation. The	
22	single agency administering the Medicaid program is only	
23	authorized to reimburse for benefits that exceed a recipient's	
24	spenddown amount	
25	From General Revenue Fund	11,069,594
26	From Federal Funds	<u>24,442,963</u>
27	Total	\$172,711,591

Section 11.495. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the Medicaid fee-for-	
6	service programs or State Medical Program as provided by federal	
7	or state law or for payments to programs authorized by the Frail	
8	Elderly Demonstration Project Waiver as provided by the Omnibus	
9	Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)	
10	and by Section 208.152 (16), RSMo. The single agency	
11	administering the Medicaid program is only authorized to	
12	reimburse for benefits that exceed a recipient's spenddown amount	
13	From General Revenue Fund	\$173,972,073
14	From Federal Funds	567,439,782
15	From Medicaid Managed Care Organization Reimbursement Allowance	
16	Fund	47,918,434
17	From Health Initiatives Fund	9,055,080
18	From Federal Reimbursement Allowance Fund	109,065,009
19	From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
20	Total	\$911,897,488

Section 11.500. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Medicaid Managed Care
 3 Organization Reimbursement Allowance Fund
 4 From General Revenue Fund \$21,400,000E

Section 11.505. There is transferred out of the State Treasury from the

2 Medicaid Managed Care Reimbursement Allowance Fund to the
 3 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

Section 11.510. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding hospital care under the Medicaid fee-for-
 4 service and managed care programs, and for a Comprehensive
 5 Chronic Care Risk Management Program. The Division of
 6 Medical Services may adjust SFY 2007 costs of the uninsured
 7 payments to hospitals to reflect the impact on hospitals of the
 8 elimination of Medicaid coverage for adults with incomes above
 9 30 percent of the federal poverty level and who were covered
 10 through a Section 1931 transfer. The Division of Medical Services
 11 shall track payments to out-of-state hospitals by location and by
 12 services for 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 spenddown amount
 15 From General Revenue Fund \$36,326,369
 16 From Federal Funds 396,188,004
 17 From Uncompensated Care Fund 32,483,522
 18 From Federal Reimbursement Allowance Fund 129,642,328
 19 From Health Initiatives Fund 2,797,179
 20 From Third Party Liability Collections Fund 1,062,735
 21 From Healthy Families Trust Fund-Health Care Account 2,365,987
 22 For Safety Net Payments
 23 From Healthy Families Trust Fund-Health Care Account 30,365,444

24	For Graduate Medical Education	
25	From Healthy Families Trust Fund-Health Care Account	10,000,000
26	For the purpose of funding a community-based care coordinating program	
27	that includes in-home visits and/or phone contact by a nurse care	
28	manager or electronic monitor. The purpose of such program shall	
29	be to ensure that patients are discharged from hospitals to an	
30	appropriate level of care and services and that targeted Medicaid	
31	beneficiaries with chronic illnesses and high-risk pregnancies	
32	receive care in the most cost-effective setting. Areas of	
33	implementation shall include, but not be limited to, Greene	
34	County. The project shall be contingent upon adoption of an	
35	offsetting increase in the applicable provider tax and administered	
36	by the Division of Medical Services' Disease Management	
37	Program	
38	From Federal Funds	200,000
39	From Federal Reimbursement Allowance Fund	200,000
40	For the purpose of funding hospital care under the Medicaid fee-for-	
41	service and managed care programs, and funding costs incurred by	
42	hospitals for the staffing of the emergency department with	
43	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
44	defined by the Department of Health and Senior Services and	
45	Critical Access Hospitals as defined by the Department of Social	
46	Services, Division of Medical Services, contingent upon adoption	
47	of an offsetting increase in the applicable provider tax	
48	From Federal Funds	30,000,000E
49	From Federal Reimbursement Allowance Fund	20,000 000E
50	For the purpose of continuing funding in Southwest Missouri and	
51	metropolitan Kansas City Regions of the pager project facilitating	
52	medication compliance for the chronically ill. \$130,000 shall be	
53	for a pilot in Newton County, Jasper County, Barry County and St.	
54	Louis City to provide medication reminder program to 300 chronic	
55	asthmatics identified by the Division as having high utilization of	
56	acute care because of poor management of their condition. The	
57	project shall be contingent upon adoption of an offsetting increase	
58	in the applicable provider tax and administered by the Division of	

59	Medical Services' Disease Management Program	
60	From Federal Funds	215,000
61	From Federal Reimbursement Allowance Fund	<u>215,000</u>
62	Total	\$692,061,568

Section 11.515. 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 11.520. 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	\$10,050,000

Section 11.525. 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 spenddown amount	
9	From Federal Reimbursement Allowance Fund	\$385,000,000E

Section 11.530. 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 spenddown amount	
9	From General Revenue Fund	\$699,444
10	From Federal Funds	1,696,516

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 spenddown amount	
17	From Federal and Other Funds	<u>1E</u>
18	Total	\$2,594,128

Section 11.535. 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 above	
10	150 percent to 185 percent of the federal poverty level; three	
11	percent of family income for children with family incomes above	
12	185 percent to 225 percent of the federal poverty level; and five	
13	percent of family income for children with family incomes above	
14	225 percent to 300 percent of the federal poverty level. The single	
15	agency administering the Medicaid program is only authorized to	
16	reimburse for benefits that exceed a recipient's spenddown amount	
17	From General Revenue Fund	\$22,727,183
18	From Medicaid Managed Care Organization Reimbursement Allowance Fund . . .	1,071,200
19	From Federal Funds	102,954,275
20	From Federal Reimbursement Allowance Fund	7,719,204
21	From Health Initiatives Fund	5,375,576
22	From Pharmacy Rebates Fund	225,430
23	From Pharmacy Reimbursement Allowance Fund	201,394
24	From Premium Fund	<u>6,000,000</u>
25	Total	\$146,274,262

Section 11.540. 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 11.545. 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 11.550. 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 11.555. 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 11.560. 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 11.565. 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 11.570. 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 spenddown amount
 7 From Nursing Facility Federal Reimbursement Allowance Fund \$217,000,000E

Section 11.575. 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 spenddown amount
 8 From General Revenue Fund \$69,954
 9 From Federal Funds 33,299,954E
 10 Total \$33,369,908

Section 11.580. 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
 7 spenddown amount
 8 From General Revenue Fund \$25,486,493
 9 From Health Initiatives Fund 353,437
 10 From Pharmacy Reimbursement Allowance Fund 535,223
 11 Total \$26,375,153

Section 11.585. 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 spenddown amount
 8 From Federal Funds \$24,107,486E
 9 From Premium Fund 3,837,940
 10 From Third Party Liability Collections Fund 7,571,156
 11 From Uncompensated Care Fund 1E
 12 From Pharmacy Rebates Fund 1E

13	From Federal Reimbursement Allowance Fund	1E
14	From Nursing Facility Federal Reimbursement Allowance Fund	<u>181,500</u>
15	Total	\$35,698,085

BILL TOTALS

General Revenue Fund	\$1,396,610,410
Federal Funds	3,567,847,804
Other Funds	<u>1,322,144,638</u>
Total	\$6,286,602,852

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