

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

3011L.04S

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the Office of Administration and 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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 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 11.007. To the Department of Social Services

2	For the Office of Administration	
3	For the purpose of funding fuel and utilities	
4	Expense and Equipment	
5	From General Revenue Fund	\$400,363
6	From Federal Funds	664,474
7	From Administrative Trust Fund	197,665
8	From Health Initiatives Fund	<u>999</u>
9	Total	\$1,263,501

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	<u>78,794</u>
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	<u>227,130</u>
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	<u>131,840</u>
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	<u>4,055</u>
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 5,554,035
- 19 Total (Not to exceed 66.11 F.T.E.) \$7,653,669

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	\$1,970,109
8	From Federal Funds	3,642,143
9	From Third Party Liability Collections Fund	636,402
10	From Child Support Enforcement Collections Fund	<u>156,472</u>
11	Total (Not to exceed 141.97 F.T.E.)	\$6,405,126

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	\$905,526
7	From Federal Funds	10,606,624
8	From Child Support Enforcement Collections Fund	1,401,658
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>134,577</u>
11	Total (Not to exceed 170.49 F.T.E.)	\$13,048,385

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	63,880,467
9	From Child Support Enforcement Collections Fund	1,517,816
10	From Health Initiatives Fund	<u>748,980</u>
11	Total (Not to exceed 2,853.99 F.T.E.)	\$90,222,261

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	<u>164,239</u>
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	
4	Program	
5	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	
14	the 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 and for the immigration pilot project

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 \$4,500,000

6 From Federal Funds 1,687,653

7 Total \$6,187,653

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 mediation 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	
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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	\$5,312,026
8	From Federal Funds	<u>2,557,971</u>
9	Total (Not to exceed 146.50 F.T.E.)	\$7,869,997

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. At least \$50,000 additional general revenue	
7	monies will be used to increase provider reimbursement for day	
8	treatment services	
9	From General Revenue Fund	\$6,626,191
10	From Federal Funds	5,666,047
11	For the purpose of funding crisis care	
12	From General Revenue Fund	<u>\$1,750,000</u>
13	Total	\$14,042,238

Section 11.232. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to local community-based	
4	programs to strengthen the child welfare system locally to prevent	
5	child abuse and neglect and divert children from entering into the	
6	custody of the Children's Division through home visitation programs	
7	for at-risk infants	
8	From General Revenue Fund	\$500,000

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	\$53,768,387
11	From Federal Funds	<u>57,706,684</u>
12	Total	\$111,475,071

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. 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	
9	management, foster care, residential treatment, intensive in-home	
10	services, family reunification services, and specialized recruitment	
11	and training of foster care families	
12	From General Revenue Fund	\$11,694,500
13	From Federal Funds	<u>8,705,325</u>
14	Total	\$20,399,825

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	\$1,098,952
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 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	\$1,450,965
8	From Federal Funds	<u>668,281</u>
9	Total (Not to exceed 47.33 F.T.E.)	\$2,119,246

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 \$33,254,978

9 From Federal Funds 13,436,647

10 From DOSS Educational Improvement Fund 5,695,606

11 From Health Initiatives Fund 128,245

12 Expense and Equipment

13 From Youth Services Products Fund 25,000E

14 Total (Not to exceed 1,368.81 F.T.E.) \$52,540,476

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	<u>746,396</u>
17	Total (Not to exceed 263.71 F.T.E.)	\$14,476,869

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

2	General Revenue Fund to the Healthcare Technology Fund for the	
3	purpose of funding Healthcare Technology projects as appropriated	
4	by the General Assembly	
5	From General Revenue Fund	\$25,000,000

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 provided that up to one million	
6	dollars (\$1,000,000), be used for the purpose of providing	
7	matching funds for an electronic medical records pilot project in	
8	the Metropolitan St. Louis region. Such pilot project shall provide	
9	a system which integrates all health care records within a single	
10	database and utilizes technology that can be easily shared with	
11	other health providers and may be replicated beyond its immediate	
12	population. The initial project shall include up to 300,000	
13	individuals and incorporate the patient base of at least 200	
14	physicians. The contractor shall be required to provide at least	
15	seven million dollars (\$7,000,000) in matching contributions to the	
16	project. Said match may be a combination of cash and in-kind.	
17	And, provided that up to four hundred thousand dollars	
18	(\$400,000), be used for the purpose of funding a community-	
19	based care coordinating program that includes in-home visits	
20	and/or phone contact by a nurse care manager or electronic	
21	monitor. The purpose of such program shall be to ensure that	
22	patients are discharged from hospitals to an appropriate level of	
23	care and services and that targeted Medicaid beneficiaries with	
24	chronic illnesses and high-risk pregnancies receive care in the	
25	most cost-effective setting. Areas of implementation shall include,	
26	but not be limited to, Greene County. The Division of Medical	

27	Services' Disease Management Program shall administer the	
28	project	
29	From Healthcare Technology Fund	\$4,950,000
30	From Federal Funds	<u>4,600,000</u>
31	Total	\$9,550,000

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. Provided, however, that for fee for
19 services eligible policies for prescribing psychotropic medications
20 will not include any new limits to initial access requirements
21 (except dose optimization, or new drug combinations consisting of
22 one or more existing drug entities or preference algorithms for
23 SSRI antidepressants) for persons with mental illness diagnosis, or
24 other illnesses for which treatment with psychotropic medications
25 are indicated and the drug has been approved by the FDA for at
26 least one indication and is a recognized treatment in one of the
27 standard reference compendia or in substantially accepted peer
28 reviewed medical literature and deemed medically appropriate for
29 a diagnosis. No restrictions to access shall be imposed that
30 preclude availability of any individual atypical antipsychotic
31 monotherapy for the treatment of schizophrenia, bipolar disorder,
32 or psychosis associated with severe depression

33	From General Revenue Fund	\$2,301,123
34	From Federal Funds	3,602,788
35	From Third Party Liability Collections Fund	924,911
36	From Missouri Rx Plan Fund	<u>4,160,894</u>
37	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

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	
15	amount. Provided, however, that for fee for services eligible	
16	policies for prescribing psychotropic medications will not include	

17	any new limits to initial access requirements (except dose	
18	optimization, or new drug combinations consisting of one or more	
19	existing drug entities or preference algorithms for SSRI	
20	antidepressants) for persons with mental illness diagnosis, or other	
21	illnesses for which treatment with psychotropic medications are	
22	indicated and the drug has been approved by the FDA for at least	
23	one indication and is a recognized treatment in one of the standard	
24	reference compendia or in substantially accepted peer reviewed	
25	medical literature and deemed medically appropriate for a	
26	diagnosis. No restrictions to access shall be imposed that preclude	
27	availability of any individual atypical antipsychotic monotherapy	
28	for the treatment of schizophrenia, bipolar disorder, or psychosis	
29	associated with severe depression	
30	From General Revenue Fund	\$138,209,439
31	From Federal Funds	415,079,815
32	From Life Sciences Research Trust Fund	38,500,000
33	From Pharmacy Rebates Fund	37,257,750E
34	From Third Party Liability Collections Fund	5,271,334
35	From Pharmacy Reimbursement Allowance Fund	23,498,486
36	From Health Initiatives Fund	969,293
37	From Healthy Families Trust Fund-Health Care Account	1,041,034
38	From Premium Fund	3,800,000
39	For the purpose of funding Part D Medicare clawback payments and for	
40	funding Medicaid pharmacy payments as authorized by the	
41	provisions of Section 11.450, RSMo	
42	From General Revenue Fund	184,800,000
43	From Federal Funds	310,473,609
44	For the purpose of funding pharmaceutical payments under the Missouri	
45	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
46	From Missouri Rx Plan Fund	<u>19,602,166E</u>
47	Total	\$1,178,502,926

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

5 requirements of Section 208.798, RSMo, has occurred
 6 From Missouri Senior Rx Fund \$1E

Section 11.460. 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 11.465. 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 11.470. 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 three million, five hundred thousand
 10 dollars (\$3,500,000) additional monies will be used to increase
 11 physicians' reimbursements. The single agency administering the
 12 Medicaid program is only authorized to reimburse for benefits that
 13 exceed a recipient's spenddown amount
 14 From General Revenue Fund \$151,525,007
 15 From Federal Funds 265,563,309
 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 1,041,034
 19 Total \$421,283,001

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	7,360,331
26	From Health Initiatives Fund	<u>159,305</u>
27	Total	\$508,474,531

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	\$49,720,414
13	From Federal Funds	86,201,994
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	
19	spenddown amount	
20	From General Revenue Fund	11,069,594
21	From Federal Funds	18,792,519
22	For the purpose of funding the federal share of Medicaid reimbursable	
23	non-emergency medical transportation for public entities	
24	From Federal Funds	<u>\$5,650,444</u>
25	Total	\$172,461,591

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 the TANF level and who were covered through a Section 1931
 10 transfer. The Division of Medical Services shall track payments
 11 to out-of-state hospitals by location and by services for adults and
 12 by services for children. The single agency administering the
 13 Medicaid program is only authorized to reimburse for benefits that
 14 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	\$9,000,000

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 1E

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:
 9 zero percent on the amount of a family's income which is less than

10	150 percent of the federal poverty level; four percent on the	
11	amount of a family's income which is less than 185 percent of the	
12	federal poverty level but greater than 150 percent of the federal	
13	poverty level; eight percent on the amount of a family's income	
14	which is less than 225 percent of the federal poverty level but	
15	greater than 185 percent of the federal poverty level; fourteen	
16	percent on the amount of a family's income which is less than 300	
17	percent of the federal poverty level but greater than 225 percent of	
18	the federal poverty level. Families with an annual income of more	
19	than 300 percent of the federal poverty level are ineligible for this	
20	program. The single agency administering the Medicaid program	
21	is only authorized to reimburse for benefits that exceed a	
22	recipient's spenddown amount	
23	From General Revenue Fund	\$23,027,183
24	From Medicaid Managed Care Organization Reimbursement Allowance Fund	1,071,200
25	From Federal Funds	102,954,275
26	From Federal Reimbursement Allowance Fund	7,719,204
27	From Health Initiatives Fund	5,375,576
28	From Pharmacy Rebates Fund	225,430
29	From Pharmacy Reimbursement Allowance Fund	201,394
30	From Premium Fund	<u>6,000,000</u>
31	Total	\$146,574,262

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	<u>535,223</u>
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	\$1,415,767,492
Federal Funds	3,439,130,872
Other Funds	<u>1,322,144,638</u>
Total	\$6,177,043,002

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SEN. CHUCK GROSS

REP. ALLEN ICET