

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
95TH GENERAL ASSEMBLY

3011L.03C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2010 and ending June 30, 2011.

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, 2010 and ending June 30, 2011 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-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment

6 From General Revenue Fund	\$361,572
7 From Federal Funds	13,879
8 From Child Support Enforcement Collections Fund	<u>63,883</u>
9 Total (Not to exceed 6.00 F.T.E.)	\$439,334

Section 11.010. To the Department of Social Services

2 For the Office of the Director

3 For the purpose of receiving and expending grants, donations, contracts,
4 and payments from private, federal, and other governmental
5 agencies which may become available between sessions of the

6 General Assembly provided that the General Assembly shall be
7 notified of the source of any new funds and the purpose for which
8 they shall be expended, in writing, prior to the use of said funds
9 From Federal and Other Funds \$5,954,958E

Section 11.015. 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-five percent (25%) flexibility is allowed between
6 personal service and expense and equipment
7 From General Revenue Fund \$284,872
8 From Federal Funds 227,144
9 Total (Not to exceed 11.52 F.T.E.) \$512,016

Section 11.020. 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 \$125,590
6 From Federal Funds 131,840
7 Total \$257,430

Section 11.025. To the Department of Social Services

2 For the Division of Finance and Administrative Services
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment
6 From General Revenue Fund \$2,247,111
7 From Federal Funds 1,282,679
8 From Department of Social Services Administrative Trust Fund 4,283
9 From Child Support Enforcement Collections Fund 60,849

10 For the purpose of funding the centralized inventory system, for
11 reimbursable goods and services provided by the department, and
12 for related equipment replacement and maintenance expenses

13	From Department of Social Services Administrative Trust Fund	<u>5,447,752</u>
14	Total (Not to exceed 81.50 F.T.E.)	\$9,042,674

Section 11.030. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Federal Funds	\$250,000E

Section 11.035. To the Department of Social Services

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

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo	
6	From General Revenue Fund	\$2,484,608

Section 11.045. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$1,537,091
7	From Federal Funds	3,675,444
8	From Third Party Liability Collections Fund	668,140
9	From Child Support Enforcement Collections Fund	<u>166,003</u>
10	Total (Not to exceed 125.97 F.T.E.)	\$6,046,678

Section 11.050. 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-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$722,861
7	From Federal Funds	18,834,215
8	From Child Support Enforcement Collections Fund	<u>1,497,550</u>
9	Total (Not to exceed 167.95 F.T.E.)	\$21,054,626

Section 11.055. 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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$22,944,215
8	From Federal Funds	63,057,729
9	From Child Support Enforcement Collections Fund	598,928
10	From Health Initiatives Fund	<u>792,579</u>
11	Total (Not to exceed 2,622.15 F.T.E.)	\$87,393,451

Section 11.060. 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	\$285,870
5	From Federal Funds	<u>136,449</u>
6	Total	\$422,319

Section 11.065. 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	Expense and Equipment	
5	From General Revenue Fund	\$3,754,203
6	From Federal Funds	<u>3,341,516</u>
7	Total	\$7,095,719

Section 11.070. 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 Family Support and Children's Divisions Donations Fund \$10,000E

Section 11.075. 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 \$1,231,547
- 7 From Federal Funds 3,222,371
- 8 Total \$4,453,918

Section 11.080. 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 \$93,124
- 6 For grants and contracts to Community Partnerships and other community
- 7 initiatives and related expenses
- 8 From General Revenue Funds 406,876
- 9 From Federal Funds 7,483,799
- 10 For the purpose of funding a program for adolescent boys with the goal of
- 11 preventing teen pregnancies
- 12 From Federal Funds 230,400
- 13 Total (Not to exceed 2.00 F.T.E.) \$8,214,199

Section 11.085. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Family Nutrition Education Program
- 4 From General Revenue Fund \$75,000

5	From Federal Funds	<u>9,294,560</u>
6	Total	\$9,369,560

Section 11.090. 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 (TANF) benefits, and for a transitional benefit and	
5	for work support programs to help increase TANF work	
6	participation provided that total funding herein is sufficient to fund	
7	TANF benefits	
8	From General Revenue Fund	\$8,587,706
9	From Federal Funds	<u>115,445,760E</u>
10	Total	\$124,033,466

Section 11.095. 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	\$61,665

Section 11.100. 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 11.105. 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	\$31,465,434

Section 11.110. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the

4 Indochina Migration and Refugee Assistance Act of 1975 as

5 amended

6 From Federal Funds \$3,808,853

Section 11.115. 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 11.120. 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

4 homeless

5 From Federal Funds \$500,000

Section 11.125. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Emergency Shelter Grant Program

4 From Federal Funds \$1,880,000

Section 11.130. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Surplus Food Distribution Program and the

4 receipt and disbursement of Donated Commodities Program

5 payments

6 From Federal Funds \$1,500,000

Section 11.135. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Low-Income Home Energy Assistance	
4	Program	
5	From Federal Funds (Not to exceed 6.50 F.T.E.)	\$40,826,051E

Section 11.140. 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	\$4,750,000
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$6,437,653

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$12,327
8	From Federal Funds	3,569,898
9	From Blind Pension Fund	<u>1,109,455</u>
10	Total (Not to exceed 111.07 F.T.E.)	\$4,691,680

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds	\$6,372,075
5	From Blind Pension Fund	1,737,081
6	From Family Support and Children's Divisions Donations Fund	99,995
7	From Blindness Education, Screening and Treatment Program Fund	<u>349,000</u>
8	Total	\$8,558,151

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and	
4	operations	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund	\$3,329,569
9	From Federal Funds	23,882,571
10	From Child Support Enforcement Collections Fund	<u>7,763,241</u>
11	Total (Not to exceed 852.24 F.T.E.)	\$34,975,381

Section 11.160. 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	
4	St. Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund	\$2,204,995
8	From Federal Funds	14,410,996E
9	From Child Support Enforcement Collections Fund	<u>1,263,424</u>
10	Total	\$17,879,415

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payments to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to other states, refunds of	
6	bonds, refunds of support payments or overpayments, and	
7	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 11.170. 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	\$700,000E

Section 11.175. 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-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$704,188
7	From Federal Funds	5,751,871
8	From Early Childhood Development, Education and Care Fund	56,139
9	Expense and Equipment	
10	From Third Party Liability Collections Fund	<u>50,000</u>
11	Total (Not to exceed 99.80 F.T.E.)	\$6,562,198

Section 11.180. 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-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$32,524,077
8	From Federal Funds	47,543,578
9	From Health Initiatives Fund	<u>96,866</u>
10	Total (Not to exceed 2,063.73 F.T.E.)	\$80,164,521

Section 11.185. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	From General Revenue Fund	\$892,028
5	From Federal Funds	<u>384,041</u>
6	Total	\$1,276,069

Section 11.190. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding children's treatment services provided that
 4 such programs are in existence as of the effective date of this
 5 section including, but not limited to, home-based services, day
 6 treatment services, preventive services, child care, family
 7 reunification services, or intensive in-home services

8 From General Revenue Fund \$6,810,191

9 From Federal Funds 5,166,047

10 For the purpose of funding crisis care

11 From General Revenue Fund 1,250,000

12 From Federal Funds 1E

13 Total \$13,226,239

Section 11.195. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding grants to local community-based programs to
 4 strengthen the child welfare system locally to prevent child abuse
 5 and neglect and divert children from entering into the custody of
 6 the Children's Division

7 From General Revenue Fund \$1,400,000

Section 11.200. 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; the clothing allowance increase for all
 5 children in foster care, including those in comprehensive case
 6 management contracts, who have a case manager that is an
 7 employee of the state or a private comprehensive case management
 8 agency; expenses related to training of foster parents; residential
 9 treatment placements and therapeutic treatment services; and for
 10 the diversion of children from inpatient psychiatric treatment and
 11 services provided through comprehensive, expedited permanency
 12 systems of care for children and families

13 From General Revenue Fund \$54,069,636

14	From Federal Funds	<u>32,277,198</u>
15	Total	\$86,346,834

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding voluntary placement agreements pursuant to	
4	Section 210.122, RSMo	
5	From General Revenue Fund	\$2,000,000
6	From Federal Funds	<u>400,000</u>
7	Total	\$2,400,000

Section 11.210. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding individualized service plans under Section	
4	208.204, RSMo	
5	From General Revenue Fund	\$100,000

Section 11.215. 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	\$14,529,210
13	From Federal Funds	<u>9,827,856</u>
14	Total	\$24,357,066

Section 11.220. 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	\$57,907,371
6	From Federal Funds	<u>23,831,993</u>
7	Total	\$81,739,364

Section 11.225. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From General Revenue Fund	\$166,500
5	From Federal Funds	<u>88,833</u>
6	Total	\$255,333

Section 11.230. 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>4,423,228</u>
7	Total	\$6,114,018

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services; alternative care	
4	placement services; adoption subsidy services; independent living	
5	services; psychiatric diversion services and services provided	
6	through comprehensive, expedited permanency systems of care for	
7	children and families	
8	From General Revenue Fund	\$8,247,347
9	From Federal Funds	<u>6,773,261</u>
10	Total	\$15,020,608

Section 11.240. 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	\$1,498,952
5	From Federal Funds	<u>800,000</u>
6	Total	\$2,298,952

Section 11.245. 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	\$400,000

Section 11.250. 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's Justice Act Grant	
5	From Federal Funds	\$188,316

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children's Division	
5	From Alternative Care Trust Fund	\$12,000,000E

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding child care services, the general administration	
4	of the programs and to support the Educare Program	
5	From General Revenue Fund	\$58,286,747
6	From Federal Funds	111,402,702
7	From Early Childhood Development, Education and Care Fund	1,947,997
8	For the purpose of payments to accredited child care providers pursuant	
9	to Chapter 313, RSMo	
10	From Early Childhood Development, Education and Care Fund	3,074,500

11	For the purpose of funding early childhood start-up and expansion grants	
12	pursuant to Chapter 313, RSMo	
13	From Early Childhood Development, Education and Care Fund	3,689,400
14	For the purpose of funding early childhood development, education, and	
15	care programs for low-income families pursuant to Chapter 313,	
16	RSMo	
17	From Early Childhood Development, Education and Care Fund	3,074,500
18	For the purpose of funding certificates to low-income, at-home families	
19	pursuant to Chapter 313, RSMo	
20	From Early Childhood Development, Education and Care Fund	<u>3,074,500</u>
21	Total	\$184,550,346

Section 11.265. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$1,323,426
8	From Federal Funds	<u>661,878</u>
9	Total (Not to exceed 41.33 F.T.E.)	\$1,985,304

Section 11.270. 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-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund	\$19,000,294
9	From Federal Funds	28,419,367
10	From DOSS Educational Improvement Fund	6,603,082
11	From Health Initiatives Fund	135,503

12	Expense and Equipment	
13	From Youth Services Products Fund	1E
14	For the purpose of paying overtime to nonexempt state employees as	
15	required by Section 105.935, RSMo, and/or for otherwise	
16	authorized personal service expenditures in lieu of such overtime	
17	payments	
18	From General Revenue Fund	<u>1,110,391</u>
19	Total (Not to exceed 1,334.81 F.T.E.)	\$55,268,638

Section 11.275. 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	\$3,579,486
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$4,079,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund	\$4,596,806
8	From Federal Funds	9,672,394
9	From Federal Reimbursement Allowance Fund	100,133
10	From Pharmacy Reimbursement Allowance Fund	25,476
11	From Health Initiatives Fund	335,180
12	From Nursing Facility Quality of Care Fund	90,794
13	From Third Party Liability Collections Fund	867,770
14	From Missouri Rx Plan Fund	787,859
15	From Ambulance Service Reimbursement Allowance Fund	<u>20,685</u>
16	Total (Not to exceed 268.11 F.T.E.)	\$16,497,097

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
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	\$2,208,788
7	From Federal Funds	<u>2,500,000</u>
8	Total	\$4,708,788

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund	\$2,738,623
8	From Federal Funds	12,215,288
9	From Third Party Liability Collections Fund	924,911
10	From Missouri Rx Plan Fund	<u>4,160,894</u>
11	Total	\$20,039,716

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs	
5	From General Revenue Fund	\$546,125
6	From Federal Funds	<u>568,625</u>
7	Total	\$1,114,750

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	From Federal Funds	\$1,500,000E
6	From Third Party Liability Collections Fund	<u>1,500,000E</u>
7	Total	\$3,000,000

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund	\$5,565,516
5	From Federal Funds	21,629,251
6	For the purpose of funding the modernization of the Medicaid	
7	Management Information System (MMIS) and the operation of the	
8	information systems	
9	From Federal Funds	22,667,033
10	From Health Care Technology Fund	<u>3,835,822</u>
11	Total	\$53,697,622

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under the MO HealthNet and Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	
6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section	
10	For the purpose of funding pharmaceutical payments under the MO	
11	HealthNet fee-for-service and managed care programs and for the	
12	purpose of funding professional fees for pharmacists and for a	
13	comprehensive chronic care risk management program	
14	From General Revenue Fund	\$116,717,928
15	From Federal Funds	562,108,870
16	From Life Sciences Research Trust Fund	30,556,250
17	From Pharmacy Rebates Fund	104,155,927E
18	From Third Party Liability Collections Fund	5,252,468
19	From Pharmacy Reimbursement Allowance Fund	55,553,508E
20	From Health Initiatives Fund	969,293
21	From Healthy Families Trust Fund	1,041,034
22	From Premium Fund	3,800,000

23	For the purpose of funding Medicare Part D Clawback payments and for	
24	funding MO HealthNet pharmacy payments as authorized by the	
25	provisions of Section 11.430	
26	From General Revenue Fund	123,501,025
27	From Federal Funds	1E
28	For the purpose of funding pharmaceutical payments under the Missouri	
29	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
30	From Missouri RX Plan Fund	5,781,772E
31	From Healthy Families Trust Fund	<u>13,820,394</u>
32	Total	\$1,023,258,470

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund	\$90,308,926E

Section 11.440. 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 11.445. 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 11.450. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding physician services and related services	
4	including, but not limited to, clinic and podiatry services,	
5	telemedicine services, physician-sponsored services and fees,	
6	laboratory and x-ray services, and family planning services under	
7	the MO HealthNet fee-for-service and managed care programs,	

8	and for a comprehensive chronic care risk management program	
9	and Major Medical Prior Authorization provided that rates not be	
10	reduced below 90% of Medicare rates and further provided that the	
11	Department request supplemental appropriation authority if needed	
12	to continue funding rates at the 90% level	
13	From General Revenue Fund	\$109,185,028
14	From Federal Budget Stabilization Extension Fund	100,000,000
15	From Federal Funds	388,927,032
16	From Third Party Liability Collections Fund	1,906,107
17	From Health Initiatives Fund	1,247,544
18	From Healthy Families Trust Fund	<u>1,041,034</u>
19	Total	\$602,306,745

Section 11.455. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding dental services under the MO HealthNet fee-	
4	for-service and managed care programs provided that the MO	
5	HealthNet division may implement a statewide dental delivery	
6	system to ensure participation of and access to providers in all	
7	areas of the state. The division may administer the system or may	
8	seek a third party experienced in the administration of dental	
9	benefits to administer the program under the supervision of the	
10	division	
11	From General Revenue Fund	\$6,400,430
12	From Federal Funds	12,868,559
13	From Health Initiatives Fund	71,162
14	From Healthy Families Trust Fund	<u>848,773</u>
15	Total	\$20,188,924

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance	
5	From General Revenue Fund	\$68,331,534
6	From Federal Funds	<u>124,040,538</u>
7	Total	\$192,372,072

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
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 MO HealthNet fee-for-service and	
6	managed care programs and for contracted services to develop	
7	model policies and practices that improve the quality of life for	
8	long-term care residents provided that per diem rates shall be no	
9	less than the FY 2010 level and further provided that the	
10	Department request supplemental appropriation authority if needed	
11	to continue funding rates at the FY 2010 level	
12	From General Revenue Fund	\$44,053,995
13	From Federal Budget Stabilization Extension Fund	100,000,000
14	From Federal Funds	370,084,077
15	From Uncompensated Care Fund	58,516,478
16	From Nursing Facility Federal Reimbursement Allowance Fund	9,134,756
17	From Healthy Families Trust Fund	17,973
18	From Third Party Liability Collections Fund	2,592,981
19	For the purpose of funding home health for the elderly, or other long-term	
20	care services under the MO HealthNet fee-for-service and	
21	managed care programs	
22	From General Revenue Fund	2,552,991
23	From Federal Funds	4,738,043
24	From Health Initiatives Fund	159,305
25	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
26	or other long-term care services under the MO HealthNet fee-for-	
27	service and managed care programs	
28	From General Revenue Fund	1,464,091
29	From Federal Funds	<u>3,149,484</u>
30	Total	\$596,464,174

Section 11.470. To the Department of Social Services

2 For the MO HealthNet Division

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

4 that such programs and services are in existence as of the effective

5 date of this section including, but not limited to, rehabilitation,

6 optometry, audiology, ambulance, non-emergency medical

7 transportation, durable medical equipment, and eyeglasses under

8 the MO HealthNet fee-for-service and managed care programs,

9 and for rehabilitation services provided by residential treatment

10 facilities as authorized by the Children's Division for children in

11 the care and custody of the Children's Division

12 From General Revenue Fund \$82,231,984

13 From Federal Funds 163,731,770

14 From Nursing Facility Reimbursement Allowance Fund 1,414,043

15 From Health Initiatives Fund 194,881

16 From Healthy Families Trust Fund 831,745

17 From Ambulance Service Reimbursement Allowance Fund 10,141,830E

18 For the purpose of funding non-emergency medical transportation

19 From General Revenue Fund 11,481,888

20 From Federal Funds 18,052,337

21 For the purpose of funding the federal share of MO HealthNet

22 reimbursable non-emergency medical transportation for public

23 entities

24 From Federal Funds 6,460,100

25 Total \$294,540,578

Section 11.475. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Ambulance Service Reimbursement

3 Allowance Fund

4 From General Revenue Fund \$9,069,225E

Section 11.480. There is transferred out of the State Treasury from the

2 Ambulance Service Reimbursement Allowance Fund to the
 3 General Revenue Fund as a result of recovering the Ambulance
 4 Service Reimbursement Allowance Fund
 5 From Ambulance Service Reimbursement Allowance Fund \$9,069,225E

Section 11.485. To the Department of Social Services

2 For the MO HealthNet Division
 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 MO HealthNet
 6 fee-for-service programs or State Medical Program as provided by
 7 federal or state law or for payments to programs authorized by the
 8 Frail Elderly Demonstration Project Waiver as provided by the
 9 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 10 Section 4744) and by Section 208.152 (16), RSMo
 11 From General Revenue Fund \$280,367,223
 12 From Federal Funds 717,154,663
 13 From MO HealthNet Managed Care Organization Reimbursement
 14 Allowance Fund 1E
 15 From Health Initiatives Fund 8,055,080
 16 From Federal Reimbursement Allowance Fund 93,533,441
 17 From Healthy Families Trust Fund 4,447,110
 18 From Life Sciences Research Trust Fund 7,272,544
 19 Total \$1,110,830,062

Section 11.490. There is transferred out of the State Treasury from the

2 General Revenue Fund to the MO HealthNet Managed Care
 3 Organization Reimbursement Allowance Fund
 4 From General Revenue Fund \$1E

Section 11.495. There is transferred out of the State Treasury from the

- 2 MO HealthNet Managed Care Organization Reimbursement
- 3 Allowance Fund to the General Revenue Fund as a result of
- 4 recovering the MO HealthNet Managed Care Organization
- 5 Reimbursement Allowance Fund
- 6 From MO HealthNet Managed Care Organization Reimbursement Allowance Fund . . . \$1E

Section 11.500. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding hospital care under the MO HealthNet fee-for-
- 4 service and managed care programs, and for a comprehensive
- 5 chronic care risk management program. The MO HealthNet
- 6 Division shall track payments to out-of-state hospitals by location
- 7 From General Revenue Fund \$57,904,988
- 8 From Federal Funds 492,826,406
- 9 From Uncompensated Care Fund 32,483,522
- 10 From Federal Reimbursement Allowance Fund 148,498,958
- 11 From Health Initiatives Fund 2,797,179
- 12 From Third Party Liability Collections Fund 1,062,735
- 13 From Healthy Families Trust Fund 2,365,987
- 14 For Safety Net Payments
- 15 From Healthy Families Trust Fund 30,365,444
- 16 For Graduate Medical Education
- 17 From Healthy Families Trust Fund 10,000,000
- 18 For the purpose of funding a community-based care coordinating program
- 19 that includes in-home visits and/or phone contact by a nurse care
- 20 manager or electronic monitor. The purpose of such program shall
- 21 be to ensure that patients are discharged from hospitals to an
- 22 appropriate level of care and services and that targeted MO
- 23 HealthNet beneficiaries with chronic illnesses and high-risk
- 24 pregnancies receive care in the most cost-effective setting. The
- 25 project shall be contingent upon adoption of an offsetting increase

26	in the applicable provider tax and administered by the MO	
27	HealthNet Division's Disease Management Program	
28	From Federal Funds	400,000
29	From Federal Reimbursement Allowance Fund	200,000
30	For the purpose of funding hospital care under the MO HealthNet fee-for-	
31	service and managed care programs, and funding costs incurred by	
32	hospitals for the staffing of the emergency department with MO	
33	HealthNet enrolled physicians of Level I, II, III Trauma Centers as	
34	defined by the Department of Health and Senior Services and	
35	Critical Access Hospitals as defined by the Department of Social	
36	Services, MO HealthNet Division, contingent upon adoption of an	
37	offsetting increase in the applicable provider tax	
38	From Federal Funds	30,000,000E
39	From Federal Reimbursement Allowance Fund	20,000,000E
40	For the purpose of continuing funding in Southwest Missouri and	
41	metropolitan Kansas City Regions of the pager project facilitating	
42	medication compliance for the chronically ill MO HealthNet	
43	participants identified by the division as having high utilization of	
44	acute care because of poor management of their condition. The	
45	project shall be contingent upon adoption of an offsetting increase	
46	in the applicable provider tax and administered by the MO	
47	HealthNet Division's Disease Management Program	
48	From Federal Funds	215,000
49	From Federal Reimbursement Allowance Fund	<u>215,000</u>
50	Total	\$829,335,219

Section 11.505. To the Department of Social Services

2	For the MO HealthNet Division	
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	\$8,000,000E

Section 11.510. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding grants to Federally Qualified Health Centers
- 4 for new oral health services provided that the funds must be
- 5 distributed by the department rather than by a subcontractor and
- 6 that an FQHC look-alike must be equitably included in the
- 7 distribution
- 8 From General Revenue Fund \$5,000,000

Section 11.515. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding payments to hospitals under the Federal
- 4 Reimbursement Allowance Program including state costs to pay
- 5 for an independent audit of DSH payments as required by CMS
- 6 and for the expenses of the Poison Control Center in order to
- 7 provide services to all hospitals within the state
- 8 From Federal Reimbursement Allowance Fund \$915,729,394E

Section 11.520. To the Department of Social Services

- 2 There is hereby transferred out of the State Treasury, chargeable to the
- 3 Department of Social Services Intergovernmental Transfer Fund
- 4 to the General Revenue Fund for the purpose of providing the state
- 5 match for Medicaid payments
- 6 From Department of Social Services Intergovernmental Transfer Fund \$82,200,000E

Section 11.525. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals
- 4 and other public hospitals using intergovernmental transfers
- 5 From Department of Social Services Intergovernmental Transfer Fund \$70,348,801E
- 6 From Federal Funds 129,505,748E
- 7 Total \$199,854,549

Section 11.530. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding payments to the Department of Mental Health
- 4 From Department of Social Services Intergovernmental Transfer Fund \$65,731,662E

5	From Federal Funds	<u>112,898,554E</u>
6	Total	\$178,630,216

Section 11.535. To the Department of Social Services

2	For the MO HealthNet Division	
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	
7	From General Revenue Fund	\$1,257,321
8	From Federal Funds	11,926,899
9	From Federal Reimbursement Allowance Fund	167,756
10	From Pharmacy Reimbursement Allowance Fund	49,034
11	For the purpose of funding health care services provided to uninsured	
12	adults through local initiatives for the uninsured	
13	From Federal and Other Funds	<u>1E</u>
14	Total	\$13,401,011

Section 11.540. To the Department of Social Services

2	For the MO HealthNet Division	
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 of the amount on 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 not to exceed five percent of total income.	

19	Families with an annual income of more than 300 percent of the	
20	federal poverty level are ineligible for this program	
21	From General Revenue Fund	\$25,358,596
22	From MO HealthNet Managed Care Organization Reimbursement	
23	Allowance Fund	1E
24	From Federal Funds	122,204,905
25	From Federal Reimbursement Allowance Fund	7,719,204
26	From Health Initiatives Fund	5,375,576
27	From Pharmacy Rebates Fund	225,430
28	From Pharmacy Reimbursement Allowance Fund	907,611
29	From Premium Fund	2,592,452
30	From Life Sciences Research Trust Fund	<u>171,206</u>
31	Total	\$164,554,981

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	\$450,000,000E

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	\$450,000,000E

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 MO HealthNet Division
- 3 For the purpose of funding Nursing Facility Federal Reimbursement
- 4 Allowance payments as provided by law
- 5 From Nursing Facility Federal Reimbursement Allowance Fund \$235,091,756E

Section 11.575. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding MO HealthNet services for the Department of
- 4 Elementary and Secondary Education under the MO HealthNet
- 5 fee-for-service and managed care programs
- 6 From General Revenue Fund \$69,954
- 7 From Federal Funds 33,299,954E
- 8 Total \$33,369,908

Section 11.580. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding medical benefits for recipients of the state
- 4 medical programs, including coverage in managed care programs
- 5 From General Revenue Fund \$31,568,372
- 6 From Pharmacy Reimbursement Allowance Fund 1,460,328
- 7 From Health Initiatives Fund 353,437
- 8 Total \$33,382,137

Section 11.585. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of supplementing appropriations for any medical service
- 4 and expense under the MO HealthNet fee-for-service, managed
- 5 care, or state medical programs, including related services,
- 6 provided that the funds appropriated herein shall not be used to
- 7 implement new programs or services and that such programs and
- 8 services are in existence as of the effective date of this section

9	From Federal Funds	\$24,107,486
10	From Premium Fund	3,837,940
11	From Third Party Liability Collections Fund	7,571,156
12	From Uncompensated Care Fund	1
13	From Federal Reimbursement Allowance Fund	1
14	From Nursing Facility Federal Reimbursement Allowance Fund	<u>181,500</u>
15	Total	\$35,698,084

DEPARTMENT OF SOCIAL SERVICES TOTALS

General Revenue Fund	\$1,329,293,435
Federal Budget Stabilization Extension Fund	200,000,000
Federal Funds	4,067,433,201
Other Funds	<u>2,174,408,216</u>
Total	\$7,771,134,852

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