

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
97TH GENERAL ASSEMBLY

4011L.03P

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, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Social Services shall employ no more than 1,753.87 full-time equivalent (FTE) employees from the General Revenue Fund, 4,658.30 FTE from federal funds, and 479.28 FTE from all other funds.

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, 2014 and ending June 30, 2015 as follows:

Section 11.005. To the Department of Social Services
2 For the Office of the Director
3 Personal Service. \$106,716
4 Annual salary adjustment in accordance with Section 105.005, RSMo. 688
5 Expense and Equipment. 35,716
6 From General Revenue Fund. 143,120

7	Personal Service.	143,422
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	25
9	Expense and Equipment.	<u>1,197</u>
10	From Federal Funds.....	144,644
11	Personal Service.	30,685
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>88</u>
13	From Child Support Enforcement Fund.	<u>30,773</u>
14	Total (Not to exceed 3.25 F.T.E.).	\$318,537

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 Funds.....	\$9,443,552
10	From Family Services Donations Fund.	<u>33,999</u>
11	Total.	\$9,477,551

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.	\$276,310
5	Expense and Equipment.	<u>11,762</u>
6	From General Revenue Fund.	288,072
7	Personal Service.	196,818
8	Expense and Equipment.	<u>35,889</u>
9	From Federal Funds.....	<u>232,707</u>
10	Total (Not to exceed 11.52 F.T.E.).	\$520,779

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service.	\$1,215,296
5	Expense and Equipment.	<u>197,692</u>
6	From General Revenue Fund.	1,412,988
7	Personal Service.	1,571,468
8	Expense and Equipment.	<u>860,039</u>
9	From Federal Funds.	<u>2,431,507</u>
10	Personal Service.	353,271
11	Expense and Equipment.	<u>82,087</u>
12	From Recovery Audit and Compliance Fund.	435,358
13	Expense and Equipment	
14	From Medicaid Provider Enrollment Fund.	<u>51,500</u>
15	Total (Not to exceed 82.00 F.T.E.).	\$4,331,353

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management, provider enrollment, and	
5	a fraud abuse and detection system	
6	Expense and Equipment	
7	From General Revenue Fund.	\$683,695
8	From Federal Funds.	<u>3,969,576</u>
9	Total.	\$4,653,271

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	Expense and Equipment	
5	From Recovery Audit and Compliance Fund.	\$1,200,000

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service.	\$1,822,337
4	Expense and Equipment.	<u>408,190</u>
5	From General Revenue Fund.	2,230,527
6	Personal Service.	1,056,729
7	Expense and Equipment.	<u>249,144</u>
8	From Federal Funds.	1,305,873
9	Personal Service.	4,048
10	Expense and Equipment.	<u>317</u>
11	From Department of Social Services Administrative Trust Fund.	4,365
12	Personal Service	
13	From Child Support Enforcement Fund.	48,847
14	For the purpose of funding the centralized inventory system, for	
15	reimbursable goods and services provided by the department, and	
16	for related equipment replacement and maintenance expenses	
17	Expense and Equipment	
18	From Department of Social Services Administrative Trust Fund.	<u>1,500,000</u>
19	Total (Not to exceed 72.00 F.T.E.).	\$5,089,612

Section 11.045. 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	Expense and Equipment	
7	From Federal Funds.	\$5,250,000

Section 11.050. 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 Funds.....	\$12,055,000
7	From Pharmacy Rebates Fund.	25,000
8	From Third Party Liability Collections Fund.	369,000
9	From Premium Fund.	<u>2,650,000</u>
10	Total	\$15,099,000

Section 11.055. 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.	\$1,900,000

Section 11.060. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service.	\$1,668,809
4	Expense and Equipment.	<u>36,090</u>
5	From General Revenue Fund.	1,704,899
6	Personal Service.	3,075,850
7	Expense and Equipment.	<u>665,910</u>
8	From Federal Funds.....	3,741,760
9	Personal Service.	572,943
10	Expense and Equipment.	<u>114,724</u>
11	From Third Party Liability Collections Fund.	687,667
12	Personal Service	
13	From Child Support Enforcement Fund.	<u>168,488</u>
14	Total (Not to exceed 125.97 F.T.E.).	\$6,302,814

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service.	\$655,481
4	Expense and Equipment.	<u>8,944</u>
5	From General Revenue Fund.	664,425
6	Personal Service.	5,247,585
7	Expense and Equipment.	<u>13,937,762</u>
8	From Federal Funds.	19,185,347
9	Personal Service.	<u>1,287,312</u>
10	From Child Support Enforcement Fund.	<u>1,287,312</u>
11	Total (Not to exceed 168.46 F.T.E.).	\$21,137,084

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.	\$15,325,027
5	Expense and Equipment.	<u>3,469,428</u>
6	From General Revenue Fund.	18,794,455
7	Personal Service.	51,588,214
8	Expense and Equipment.	<u>10,704,813</u>
9	From Federal Funds.	62,293,027
10	Personal Service.	794,566
11	Expense and Equipment.	<u>27,917</u>
12	From Health Initiatives Fund.	<u>822,483</u>
13	Total (Not to exceed 2,058.73 F.T.E.).	\$81,909,965

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	Expense and Equipment	
5	From General Revenue Fund.	\$120,950
6	From Federal Funds.....	<u>133,974</u>
7	Total.	\$254,924

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	Expense and Equipment	
5	From General Revenue Fund.	\$2,049,598
6	From Federal Funds.....	<u>1,546,747</u>
7	Total.	\$3,596,345

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 Family Support and Children's Divisions Donations Fund.	\$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	Expense and Equipment	
7	From General Revenue Fund.	\$1,112,184
8	From Federal Funds.....	<u>3,222,371</u>
9	Total.	\$4,334,555

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of planning, designing, and purchasing an eligibility and	
4	enrollment system	
5	Personal Service.	\$382,370
6	Expense and Equipment.	<u>7,667,615</u>
7	From General Revenue Fund.	8,049,985
8	Personal Service.	3,441,326
9	Expense and Equipment.	<u>60,018,305</u>
10	From Federal Funds.	63,459,631
11	Expense and Equipment	
12	From Health Initiatives Fund.	<u>1,000,000</u>
13	Total.	\$72,509,616

Section 11.100. 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.	\$96,426
6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund.	523,800
9	From Federal Funds.	<u>7,483,799</u>
10	For the Missouri Mentoring Partnership	
11	From General Revenue Fund.	508,700
12	From Federal Funds.	<u>785,000</u>
13	For the purpose of funding a program for adolescents with the goal of	
14	preventing teen pregnancies	
15	From Federal Funds.	<u>600,000</u>
16	Total (Not to exceed 2.00 F.T.E.).	\$9,997,725

Section 11.105. 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 Federal Funds..... \$12,981,261

Section 11.110. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Temporary Assistance for Needy Families
- 4 (TANF) benefits; transitional benefits; payments to qualified
- 5 agencies for TANF or TANF Maintenance of Effort activities; and
- 6 for work support programs to help increase TANF work
- 7 participation provided that total funding herein is sufficient to fund
- 8 TANF benefits
- 9 From General Revenue Fund. \$10,332,291
- 10 From Federal Funds..... 135,859,544
- 11 Total. \$146,191,835

Section 11.115. 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. \$35,665

Section 11.120. 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. \$25,107,395

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..... \$34,313,866

Section 11.128. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding healthcare benefits for non-Medicaid eligible
 4 blind individuals who receive the Missouri Blind Pension cash
 5 grant, provided that individuals under this section shall pay the
 6 following premiums to be eligible to receive such services: zero
 7 percent on the amount of a family's income which is less than 150
 8 percent of the federal poverty level; four percent on the amount of
 9 a family's income which is less than 185 percent on the amount of
 10 the federal poverty level but greater than 150 percent of the federal
 11 poverty level; eight percent of the amount on a family's income
 12 which is less than 225 percent of the federal poverty level but
 13 greater than 185 percent of the federal poverty level; fourteen
 14 percent on the amount of a family's income which is less than 300
 15 percent of the federal poverty level but greater than 225 percent of
 16 the federal poverty level not to exceed five percent of total income.
 17 Families with an annual income of more than 300 percent of the
 18 federal poverty level are ineligible for this program

19 From General Revenue Fund.	\$24,256,396
20 From Pharmacy Reimbursement Allowance Fund.	1,097,207
21 From Blind Pension Premium Fund.	<u>6,556,078</u>
22 Total.	\$31,909,681

Section 11.130. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the
 4 Indochina Migration and Refugee Assistance Act of 1975 as
 5 amended

6 From Federal Funds.	\$3,806,226
----------------------------	-------------

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.	\$19,637,000
----------------------------	--------------

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Solutions Grant Program
- 4 From Federal Funds..... \$2,630,000

Section 11.145. 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 11.150. 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, provided that ten percent (10%), up to \$7,000,000, be
- 5 used for the Low-Income Weatherization Assistance Program
- 6 (LIWAP) administered by the Division of Energy within the
- 7 Department of Economic Development
- 8 From Federal Funds..... \$114,547,867

Section 11.152. There is transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, to the Utilicare
- 3 Stabilization Fund
- 4 From General Revenue Fund. \$6,079,900

Section 11.153. To the Department of Social Services

- 2 For the Utilicare Program
- 3 From Utilicare Stabilization Fund. \$6,079,900

Section 11.155. 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 domestic violence
- 4 From General Revenue Fund. \$4,770,000
- 5 From Federal Funds..... 3,716,524
- 6 Total. \$8,486,524

Section 11.156. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding emergency shelter services to assist victims of	
4	domestic violence	
5	From Federal Funds.....	\$562,137

Section 11.157. 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	sexual assault	
5	From General Revenue Fund.	\$500,000

Section 11.160. 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.	\$822,973
5	Expense and Equipment.	<u>141,209</u>
6	From General Revenue Fund.	964,182
7	Personal Service.	2,993,005
8	Expense and Equipment.	<u>743,274</u>
9	From Federal Funds.....	<u>3,736,279</u>
10	Total (Not to exceed 103.69 F.T.E.).	\$4,700,461

Section 11.165. 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 General Revenue Fund.	\$1,578,544
5	From Federal Funds.....	6,372,075
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.	\$8,399,614

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind	
4	From Federal Funds.....	\$30,000,000

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	
4	operations	
5	Expense and Equipment	
6	From General Revenue Fund.	\$2,695,643
7	Personal Service.	18,868,746
8	Expense and Equipment.	<u>5,709,213</u>
9	From Federal Funds.....	24,577,959
10	Personal Service.	5,279,268
11	Expense and Equipment.	<u>2,439,459</u>
12	From Child Support Enforcement Fund.	<u>7,718,727</u>
13	Total (Not to exceed 763.24 F.T.E.).	\$34,992,329

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to counties and the City of St.	
4	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.	\$1,957,744
8	From Federal Funds.....	14,886,582
9	From Child Support Enforcement Fund.	<u>800,424</u>
10	Total.	\$17,644,750

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	incentive payments to other states, refunds of bonds, refunds of	
6	support payments or overpayments, and distributions to families	
7	From Federal Funds.....	\$86,500,000
8	From Debt Offset Escrow Fund.	<u>9,000,000</u>
9	Total.	\$95,500,000

Section 11.190. 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	Fund	
5	From Debt Offset Escrow Fund.	\$1,200,000

Section 11.195. To the Department of Social Services

2	For the Children's Division	
3	Personal Service.	\$768,900
4	Expense and Equipment.	<u>44,741</u>
5	From General Revenue Fund.	813,641
6	Personal Service.	3,209,913
7	Expense and Equipment.	<u>2,674,579</u>
8	From Federal Funds.....	5,884,492
9	Personal Service.	45,588
10	Expense and Equipment.	<u>11,548</u>
11	From Early Childhood Development, Education and Care Fund.	57,136
12	Expense and Equipment	
13	From Third Party Liability Collections Fund.	<u>50,000</u>
14	Total (Not to exceed 89.50 F.T.E.).	\$6,805,269

Section 11.200. 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.	\$31,595,565
5	Expense and Equipment.	<u>3,078,609</u>
6	From General Revenue Fund.	34,674,174
7	Personal Service.	44,979,394
8	Expense and Equipment.	<u>5,055,048</u>
9	From Federal Funds.	50,034,442
10	Personal Service.	70,728
11	Expense and Equipment.	<u>27,846</u>
12	From Health Initiatives Fund.	98,574
13	For the purpose of funding a two-year pilot program for full privatization	
14	of recruitment and retention services in two areas of the state in	
15	which one site should be a location that already has a strong	
16	contractor presence and the second site should have little or no	
17	existing contractor presence	
18	From General Revenue Fund.	572,787
19	From Federal Funds.	<u>793,132</u>
20	Total (Not to exceed 1,954.38 F.T.E.).	\$86,173,109

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	Expense and Equipment	
5	From General Revenue Fund.	\$750,989
6	From Federal Funds.	<u>373,769</u>
7	Total.	\$1,124,758

Section 11.210. 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	
6	in-home services	
7	From General Revenue Fund.	\$10,308,325
8	From Federal Funds..	8,409,696
9	For the purpose of funding crisis care	
10	From General Revenue Fund.	<u>2,050,000</u>
11	Total.	\$20,768,021

Section 11.215. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to 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.	\$1,190,000
8	For the purpose of funding certificates to low-income, at-home families	
9	pursuant to Chapter 313, RSMo	
10	From Early Childhood Development, Education and Care Fund.	<u>3,074,500</u>
11	Total.	\$4,264,500

Section 11.220. 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.	\$75,277,335
11	From Federal Funds.....	47,281,187
12	For the purpose of funding placement costs in an outdoor learning	
13	residential licensed or accredited program located in south central	
14	Missouri related to the treatment of foster children	
15	From General Revenue Fund.	76,220
16	From Federal Funds.....	123,780
17	For the purpose of funding awards to licensed community-based foster	
18	care and adoption recruitment programs	
19	From Foster Care and Adoptive Parents Recruitment and Retention Fund.	<u>5,000</u>
20	Total.	\$122,563,522

Section 11.223. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding three Social Innovation Project Grants; these	
4	grants shall be awarded to the top three applications for an	
5	eighteen month period over which time the grantee shall	
6	demonstrate a replicable program which successfully reduces the	
7	number of families in the child welfare system who fit the	
8	following criteria: the family is part of a cycle of poverty which	
9	is generational; the family has been referred to the child welfare	
10	system for foster care or other intensive services; the family has	
11	few stable environmental resources, including housing and	
12	employment; and, the family has a history with substance abuse.	
13	Bids shall be assessed by an expert panel comprised, in equal	

14 numbers, of leading academics, professionals with substantial
 15 experience in delivering services to children and families in this
 16 environment, and leading professional staff of the department.
 17 Bidders shall provide evaluation and reporting of their project to
 18 the panel on a regular basis. At the end of the grants, the panel
 19 shall choose either a winning program or develop a hybrid of the
 20 best programs, which shall be presented to the General Assembly
 21 and the Governor for deployment
 22 From General Revenue Fund. \$1,000,000

Section 11.225. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding contractual payments for expenses related to
 4 training of foster parents
 5 From General Revenue Fund. \$403,479
 6 From Federal Funds. 172,920
 7 Total. \$576,399

Section 11.230. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding costs associated with attending post-secondary
 4 education including, but not limited to tuition, books, fees, room,
 5 and board for current or former foster youth
 6 From General Revenue Fund. \$188,848
 7 From Federal Funds. 1,050,000
 8 Total. \$1,238,848

Section 11.235. 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.	\$19,765,670
13	From Federal Funds.....	<u>15,321,233</u>
14	Total.	\$35,086,903

Section 11.240. 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.	\$55,314,768
6	From Federal Funds.....	<u>22,269,509</u>
7	Total.	\$77,584,277

Section 11.245. 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.	\$300,000
5	From Federal Funds.....	200,000
6	For the purpose of funding an adoption resource center in central Missouri	
7	and one center in Southwest Missouri	
8	From Federal Funds.....	150,000
9	For the purpose of funding extreme recruitment for older youth with	
10	significant mental health and behavioral issues through the two	
11	current adoption resource centers	
12	From Federal Funds.....	<u>350,000</u>
13	Total.	\$1,000,000

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 services	
5	From General Revenue Fund.	\$2,097,584
6	From Federal Funds.....	<u>3,821,203</u>
7	Total.	\$5,918,787

Section 11.255. 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.	\$2,000,000
5	From Federal Funds.....	<u>800,000</u>
6	Total.....	\$2,800,000

Section 11.260. 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 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	Expense and Equipment	
5	From Federal Funds.....	\$200,000

Section 11.270. 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 11.275. 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. \$15,000,000

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
3 For the Head Start Collaboration Program
4 From Federal Funds. \$300,000

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. \$66,242,684
9 From Federal Funds. 116,406,107
10 From Early Childhood Development, Education and Care Fund. 2,676,737

11 Personal Service

- 12 From General Revenue Fund. 15,288

13 Personal Service

- 14 From Federal Funds. 512,688

- 15 For the purpose of funding early childhood development, education, and
16 care programs for low-income families pursuant to Chapter 313,
17 RSMo

- 18 From Early Childhood Development, Education and Care Fund. 3,500,000

19	For the purpose of funding the Hand Up pilot program	
20	From General Revenue Fund.	40,000
21	From Federal Funds.	<u>60,000</u>
22	Total (Not to exceed 13.00 F.T.E.).	\$189,453,504

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.	\$1,259,186
5	Expense and Equipment.	<u>91,894</u>
6	From General Revenue Fund.	1,351,080
7	Personal Service.	521,452
8	Expense and Equipment.	<u>107,981</u>
9	From Federal Funds.	629,433
10	Expense and Equipment	
11	From Youth Services Treatment Fund.	<u>999</u>
12	Total (Not to exceed 41.33 F.T.E.).	\$1,981,512

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.	\$16,579,709
6	Expense and Equipment.	<u>940,929</u>
7	From General Revenue Fund.	17,520,638
8	Personal Service.	23,123,881
9	Expense and Equipment.	<u>6,522,500</u>
10	From Federal Funds.	29,646,381
11	Personal Service.	3,158,012
12	Expense and Equipment.	<u>3,852,302</u>
13	From DOSS Educational Improvement Fund.	7,010,314

14	Personal Service.	132,708
15	Expense and Equipment.	<u>9,106</u>
16	From Health Initiatives Fund.	141,814
17	Expense and Equipment	
18	From Youth Services Products Fund.	5,000
19	For the purpose of paying overtime to nonexempt state employees and/or	
20	paying otherwise authorized personal service expenditures in lieu	
21	of such overtime payments. Non-exempt state employees	
22	identified by Section 105.935, RSMo, will be paid first with any	
23	remaining funds to be used to pay overtime to any other state	
24	employees	
25	From General Revenue Fund.	<u>863,395</u>
26	Total (Not to exceed 1,237.88 F.T.E.).	\$55,187,542

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	
4	community-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.	\$2,772,338
5	Expense and Equipment.	<u>785,868</u>
6	From General Revenue Fund.	3,558,206
7	Personal Service.	5,388,732
8	Expense and Equipment.	<u>3,392,526</u>
9	From Federal Funds.	8,781,258

10	Personal Service.	95,212
11	Expense and Equipment.	<u>7,708</u>
12	From Federal Reimbursement Allowance Fund.	102,920
13	Personal Service.	25,939
14	Expense and Equipment.	<u>356</u>
15	From Pharmacy Reimbursement Allowance Fund.	26,295
16	Personal Service.	419,561
17	Expense and Equipment.	<u>41,385</u>
18	From Health Initiatives Fund.	460,946
19	Personal Service.	83,871
20	Expense and Equipment.	<u>10,281</u>
21	From Nursing Facility Quality of Care Fund.	94,152
22	Personal Service.	388,427
23	Expense and Equipment.	<u>488,041</u>
24	From Third Party Liability Collections Fund.	876,468
25	Personal Service.	755,793
26	Expense and Equipment.	<u>55,553</u>
27	From Missouri Rx Plan Fund.	811,346
28	Personal Service.	17,904
29	Expense and Equipment.	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund.	<u>21,370</u>
31	Total (Not to exceed 234.11 F.T.E.).	\$14,732,961

Section 11.405. 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	Expense and Equipment	
8	From General Revenue Fund.	\$476,154
9	From Federal Funds.	12,214,032
10	From Third Party Liability Collections Fund.	924,911
11	From Missouri Rx Plan Fund.	<u>4,160,595</u>
12	Total.	\$17,775,692

Section 11.410. 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	Expense and Equipment	
6	From General Revenue Fund.	\$546,125
7	From Federal Funds.	<u>568,625</u>
8	Total.	\$1,114,750

Section 11.415. 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	Expense and Equipment	
6	From Federal Funds.	\$3,000,000
7	From Third Party Liability Collections Fund.	<u>3,000,000</u>
8	Total.	\$6,000,000

Section 11.420. 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.	\$5,713,940
5	From Federal Funds.	31,666,963
6	From Health Initiatives Fund.	1,591,687
7	From Uncompensated Care Fund.	430,000
8	For the purpose of funding the modernization of the Medicaid	
9	Management Information System (MMIS) and the operation of the	
10	information systems	
11	Expense and Equipment	
12	From Federal Funds.	<u>12,033,387</u>
13	Total.	\$51,435,977

Section 11.422. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Fraud/Abuse Prevention and Detection System	
4	For the purpose of funding a state-of-the-art integrated healthcare fraud,	
5	waste and abuse system with HITRUST certification that includes	
6	predictive modeling and analytics with a prepayment review	
7	component that is accessible via the web with the capability to	
8	measure return investment performance	
9	From General Revenue Fund.	\$3,000,000
10	From Federal Funds.	<u>9,000,000</u>
11	Total.	\$12,000,000

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund.	\$85,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Federal Funds.	\$532,549

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Adult Medicaid Quality Grant	
4	From Federal Funds.....	\$1,000,000

Section 11.440. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments under the MO	
4	HealthNet fee-for-service and managed care programs and for the	
5	administration of these programs and for the purpose of funding	
6	professional fees for pharmacists and for a comprehensive chronic	
7	care risk management program	
8	From General Revenue Fund.	\$84,914,422
9	From Federal Funds.....	627,867,981
10	From Life Sciences Research Trust Fund.	25,556,250
11	From Pharmacy Rebates Fund.	183,897,118
12	From Third Party Liability Collections Fund.	4,217,574
13	From Pharmacy Reimbursement Allowance Fund.	70,595,023
14	From Health Initiatives Fund.....	969,293
15	From Healthy Families Trust Fund.	1,041,034
16	From Premium Fund.	3,800,000
17	For the purpose of funding Medicare Part D Clawback payments and for	
18	funding MO HealthNet pharmacy payments	
19	From General Revenue Fund.	175,099,527
20	For the purpose of funding pharmaceutical payments under the Missouri	
21	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
22	From General Revenue Fund.	6,370,046
23	From Missouri Rx Plan Fund.	12,544,388
24	From Healthy Families Trust Fund.	<u>4,838,657</u>
25	Total.	\$1,201,711,313

Section 11.445. 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.	\$108,308,926

Section 11.450. 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.	\$35,764,609

Section 11.455. 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.	\$35,764,609

Section 11.460. 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 administration of these programs, and for a comprehensive	
9	chronic care risk management program and Major Medical Prior	
10	Authorization	
11	From General Revenue Fund.	\$212,493,254
12	From Federal Funds.	478,619,858
13	From Pharmacy Reimbursement Allowance Fund.	10,000
14	From Health Initiatives Fund.	1,427,081
15	From Healthy Families Trust Fund.	<u>6,041,034</u>
16	Total.	\$698,591,227

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding dental services under the MO HealthNet	
4	fee-for-service and managed care programs	
5	From General Revenue Fund.	\$22,896,947
6	From Federal Funds.....	41,033,127
7	From Health Initiatives Fund.....	71,162
8	From Healthy Families Trust Fund.	848,773
9	For the purpose of funding a two-year pilot project to expand access to	
10	dental care for eligible children in rural communities. The project	
11	shall permit Rural Health Clinics to provide dental services	
12	through cooperative agreements with community dentists. The	
13	department shall make all necessary state plan amendments(s) in	
14	order to execute this system	
15	From General Revenue Fund.	500,000
16	From Federal Funds.....	<u>750,000</u>
17	Total.	\$66,100,009

Section 11.470. 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.	\$71,831,573
6	From Federal Funds.....	<u>131,144,644</u>
7	Total.	\$202,976,217

Section 11.475. 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	
9	From General Revenue Fund.	\$144,574,206
10	From Federal Funds.	367,228,033
11	From Uncompensated Care Fund.	58,516,478
12	From Nursing Facility Federal Reimbursement Allowance Fund.	9,134,756
13	From Healthy Families Trust Fund.	17,973
14	From Third Party Liability Collections Fund.	2,592,981
15	For the purpose of funding home health for the elderly, or other long-term	
16	care services under the MO HealthNet fee-for-service and	
17	managed care programs	
18	From General Revenue Fund.	3,461,078
19	From Federal Funds.	6,170,739
20	From Health Initiatives Fund.	159,305
21	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
22	or other long-term care services under the MO HealthNet	
23	fee-for-service and managed care programs	
24	From General Revenue Fund.	2,531,934
25	From Federal Funds.	<u>4,416,247</u>
26	Total.	\$598,803,730

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

2	Long Term Support UPL Fund to the General Revenue Fund for	
3	the state share of enhanced federal earnings under the nursing	
4	facility upper payment limit	
5	From Long Term Support UPL Fund.	\$10,990,982

Section 11.485. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of paying publicly funded long-term care services and	
4	support contracts and funding supplemental payments for care in	
5	nursing facilities or other long term care services under the nursing	
6	facility upper payment limit	
7	From Federal Funds.....	\$28,393,011
8	From Long Term Support UPL Fund.	<u>17,502,101</u>
9	Total.	\$45,895,112

Section 11.490. To the Department of Social Services

2	For the MO HealthNet Division	
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 MO HealthNet	
7	fee-for-service and managed care programs, and for administration	
8	of these services, and for rehabilitation services provided by	
9	residential treatment facilities as authorized by the Children's	
10	Division for children in the care and custody of the Children's	
11	Division	
12	From General Revenue Fund.	\$82,998,355
13	From Federal Funds.....	180,682,390
14	From Nursing Facility Federal 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.	21,522,747
18	For the purpose of funding non-emergency medical transportation	
19	From General Revenue Fund.	12,384,474
20	From Federal Funds.....	22,080,620
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 For the purpose of providing state matching funds for Community Health
26 Access Programs (CHAPs) focused on meeting the health care
27 needs of their communities and reducing the costs incurred by
28 health care providers when patients inappropriately access health
29 care resources through Emergency Medical Services (EMS) or
30 Emergency Departments (EDs)
31 From General Revenue Fund. 1,000,000
32 Total. \$329,569,355

Section 11.492. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding complex rehabilitation technology items
4 classified within the Medicare program as of January 1, 2014 as
5 durable medical equipment that are individually configured for
6 individuals to meet their specific and unique medical, physical,
7 and functional needs and capacities for basic activities of daily
8 living and instrumental activities of daily living identified as
9 medically necessary to prevent hospitalization and/or
10 institutionalization of a complex needs patient. Such items shall
11 include, but not be limited to, complex rehabilitation power
12 wheelchairs, highly configurable manual wheelchairs, adaptive
13 seating and positioning systems, and other specialized equipment
14 such as standing frames and gait trainers. The related Healthcare
15 Common Procedure Coding System (HCPCS) billing codes
16 include, but are not limited to pure complex rehabilitation
17 technology codes and mixed complex rehabilitation technology
18 codes which contain a mix of complex rehabilitation technology
19 products and standard mobility and accessory products, provided
20 that the HCPCS codes defined by the National Coalition for
21 Assistive and Rehab Technology (NCART) as CRT be reimbursed
22 to the MO HealthNet allowables as of 04/01/2010. HCPCS codes
23 adopted after 04/01/2010 shall be reimbursed at the current
24 Medicare allowable. Manually priced items shall be reimbursed

25 at ninety percent (90%) of the Manufacturer's Suggested Retail
 26 Price (MSRP) for manual priced manual and custom wheelchairs
 27 and accessories and ninety five (95%) of MSRP on manually
 28 priced power mobility devices and accessories
 29 From General Revenue Fund. \$5,218,510
 30 From Federal Funds. 8,921,877
 31 Total. \$14,140,387

Section 11.495. 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. \$18,236,543

Section 11.500. 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. \$18,236,543

Section 11.505. 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 and for administration of these programs
 7 as provided by federal or state law or for payments to programs
 8 authorized by the Frail Elderly Demonstration Project Waiver as
 9 provided by the Omnibus Budget Reconciliation Act of 1990
 10 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo

11 From General Revenue Fund. \$316,999,613
 12 From Federal Funds. 788,519,107
 13 From Health Initiatives Fund. 8,055,080
 14 From Federal Reimbursement Allowance Fund. 97,394,117

15	From Healthy Families Trust Fund.	4,000,000
16	From Life Sciences Research Trust Fund.	6,272,544
17	From Ambulance Service Reimbursement Allowance Fund.	<u>930,652</u>
18	Total.	\$1,222,171,113

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service and managed care programs, and for a	
5	comprehensive chronic care risk management program, and for	
6	administration of these programs. The MO HealthNet Division	
7	shall track payments to out-of-state hospitals by location	
8	From General Revenue Fund.	\$28,665,341
9	From Federal Funds.	515,314,480
10	From Uncompensated Care Fund.	33,848,436
11	From Federal Reimbursement Allowance Fund.	175,385,755
12	From Health Initiatives Fund.	9,171,007
13	From Pharmacy Reimbursement Allowance Fund.	15,709
14	From Premium Fund.	1,988,050
15	For Safety Net Payments	
16	From Healthy Families Trust Fund.	30,365,444
17	For Graduate Medical Education	
18	From Healthy Families Trust Fund.	10,000,000
19	For the purpose of funding a community-based care coordinating program	
20	that includes in-home visits and/or phone contact by a nurse care	
21	manager or electronic monitor. The purpose of such program shall	
22	be to ensure that patients are discharged from hospitals to an	
23	appropriate level of care and services and that targeted MO	
24	HealthNet beneficiaries with chronic illnesses and high-risk	
25	pregnancies receive care in the most cost-effective setting. The	
26	project shall be contingent upon adoption of an offsetting increase	

27	in the applicable provider tax and administered by the MO	
28	HealthNet Division's Disease Management Program	
29	From General Revenue Fund.	200,000
30	From Federal Funds.....	300,000
31	From Federal Reimbursement Allowance Fund.....	200,000
32	For the purpose of continuing funding of the pager project facilitating	
33	medication compliance for chronically ill MO HealthNet	
34	participants identified by the division as having high utilization of	
35	acute care because of poor management of their condition. The	
36	project shall be contingent upon adoption of an offsetting increase	
37	in the applicable provider tax and administered by the MO	
38	HealthNet Division's Disease Management Program	
39	From General Revenue Fund.	150,000
40	From Federal Funds.....	365,000
41	From Federal Reimbursement Allowance Fund.....	215,000
42	For the purpose of funding a targeted program to manage the diabetic	
43	population in Southwest Missouri as part of a project to reduce	
44	hospitalizations, re-hospitalizations, and emergency room visits	
45	From General Revenue Fund.	100,000
46	From Federal Funds.....	<u>100,000</u>
47	Total.	\$806,384,222

Section 11.515. 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.....	\$8,000,000

Section 11.520. 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	From General Revenue Fund.	\$6,819,459
5	From Federal Funds.....	<u>7,629,690</u>
6	Total.	\$14,449,149

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital owned medical homes	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$600,000
6	From Federal Reimbursement Allowance Fund.....	100,000
7	From Federal Funds.....	<u>6,900,000</u>
8	Total.	\$7,600,000

Section 11.527. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a medical and behavior health home for kids	
4	in foster care at a non-profit faith-based children's medical center	
5	within a city not within a county	
6	From General Revenue Fund.	\$250,000
7	From Federal Funds.....	<u>2,250,000</u>
8	Total.	\$2,500,000

Section 11.528. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding asthma related services	
4	From General Revenue Fund.	\$524,033
5	From Federal Funds.....	<u>4,716,297</u>
6	Total.	\$5,240,330

Section 11.529. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a Regional Care Coordination Model	
4	From General Revenue Fund.	\$500,000
5	From Federal Funds.....	<u>4,500,000</u>
6	Total	\$5,000,000

Section 11.530. 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.....	\$1,452,229,814

Section 11.535. 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.	\$96,885,215

Section 11.540. 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.	\$70,348,801
6	From Federal Funds.....	<u>129,505,748</u>
7	Total	\$199,854,549

Section 11.545. 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.	\$119,579,424
5	From Federal Funds.	<u>194,011,173</u>
6	Total	\$313,590,597

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extending 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.	\$1,253,437
8	From Federal Funds.	9,281,097
9	From Federal Reimbursement Allowance Fund.	167,756
10	From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
11	Total	\$10,751,324

Section 11.555. 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 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 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.	\$33,459,787
22	From Federal Funds.....	141,284,765
23	From Federal Reimbursement Allowance Fund.....	7,719,204
24	From Health Initiatives Fund.....	5,375,576
25	From Pharmacy Rebates Fund.	581,199
26	From Pharmacy Reimbursement Allowance Fund.	907,611
27	From Premium Fund.	2,592,452
28	From Life Sciences Research Trust Fund.	<u>171,206</u>
29	Total.	\$192,091,800

Section 11.565. 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. \$584,612,737

Section 11.570. 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..... \$584,612,737

Section 11.575. 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. \$210,950,510

Section 11.580. 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. \$210,950,510

Section 11.585. 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 11.590. 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. \$311,457,057

Section 11.595. 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. 54,653,770
- 8 Total. \$54,723,724

Bill Totals

General Revenue Fund.	\$1,643,518,350
Federal Funds.	4,692,506,652
Other Funds.	<u>2,869,031,680</u>
Total.	\$9,205,056,682

✓