

SECOND REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
97TH GENERAL ASSEMBLY

4011S.05F

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.

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..... 35,684
6 From General Revenue Fund..... 143,088

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.).	\$318,505

Section 11.007. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding a department data feed with the Missouri	
4	Law Enforcement Data Exchange (MoDEX)	
5	From General Revenue Fund.....	\$125,000
6	From Federal Funds.....	<u>125,000</u>
7	Total.....	\$250,000

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>11,740</u>
6	From General Revenue Fund.....	288,050

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.).....	\$520,757

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>197,423</u>
6	From General Revenue Fund.....	1,412,719
7	Personal Service.....	1,571,468
8	Expense and Equipment.....	<u>860,039</u>
9	From Federal Funds.....	2,431,507
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.).....	\$4,331,084

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.....	\$676,346
8	From Federal Funds.....	<u>3,969,576</u>
9	Total.....	\$4,645,922

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. 404,025
- 5 From General Revenue Fund. 2,226,362

- 6 Personal Service. 1,056,729
- 7 Expense and Equipment. 249,144
- 8 From Federal Funds. 1,305,873

- 9 Personal Service. 4,048
- 10 Expense and Equipment. 317
- 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. 1,500,000
- 19 Total (Not to exceed 72.00 F.T.E.). \$5,085,447

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>36,075</u>
5	From General Revenue Fund.....	1,704,884
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.).	\$6,302,799

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>3,429,464</u>
6	From General Revenue Fund.....	18,754,491
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.).....	\$81,870,001

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.....	\$120,847
6	From Federal Funds.....	<u>133,974</u>
7	Total.....	\$254,821

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.....	\$2,008,610
6	From Federal Funds.....	<u>1,546,747</u>
7	Total.....	\$3,555,357

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.....	\$612,184
8	From Federal Funds.....	<u>3,222,371</u>
9	Total.....	\$3,834,555

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>7,515,058</u>
7	From General Revenue Fund.....	7,897,428
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.....	\$72,357,059

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.....	7,483,799

10	For the Missouri Mentoring Partnership, provided that \$75,000 shall be	
11	used to support an earn and learn program serving disadvantaged	
12	youth in the northern portion of a county with a charter form of	
13	government and with more than nine hundred fifty thousand inhabitants	
14	From General Revenue Fund.....	708,700
15	From Federal Funds.....	935,000
16	For the purpose of funding a program for adolescents with the goal of	
17	preventing teen pregnancies	
18	From Federal Funds.....	<u>600,000</u>
19	Total (Not to exceed 2.00 F.T.E.).....	\$10,347,725

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.....	\$10,292,811
10	From Federal Funds.....	<u>135,559,544</u>
11	Total.....	\$145,852,355

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
- 5 From Federal Funds..... \$114,547,867

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.....	\$4,750,000
5	From Federal Funds.....	<u>3,716,524</u>
6	Total.....	\$8,466,524

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>139,542</u>
6	From General Revenue Fund.....	962,515
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.)	\$4,698,794

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.....	\$1,577,444
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.....	\$8,398,514

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.....	\$2,654,706
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.).	\$34,951,392

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.....	\$1,957,073
8	From Federal Funds.....	14,886,582
9	From Child Support Enforcement Fund.	<u>800,424</u>
10	Total.....	\$17,644,079

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>44,075</u>
5	From General Revenue Fund.....	812,975
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.).	\$6,804,603

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.....	\$29,540,045
5	Expense and Equipment.....	<u>2,306,275</u>
6	From General Revenue Fund.....	31,846,320
7	Personal Service.....	43,937,150
8	Expense and Equipment.....	<u>4,290,083</u>
9	From Federal Funds.....	48,227,233
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.....	561,331
19	From Federal Funds.....	<u>793,132</u>
20	Total (Not to exceed 1,954.38 F.T.E.).....	\$81,526,590

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.....	\$741,794
6	From Federal Funds.....	<u>373,769</u>
7	Total.....	\$1,115,563

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.....	\$10,281,172
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.....	\$20,740,868

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..... \$75,273,196

11 From Federal Funds..... 47,281,187

12 For the purpose of funding a HIPAA compliant, patient-centered,
13 Internet-based health record system for foster children

14 From General Revenue Fund..... \$375,000

15 From Federal Funds..... 375,000

16 For the purpose of funding placement costs in an outdoor learning
17 residential licensed or accredited program located in south central
18 Missouri related to the treatment of foster children

19 From General Revenue Fund..... 114,330

20 From Federal Funds..... 185,670

21 For the purpose of funding awards to licensed community-based foster
22 care and adoption recruitment programs

23 From Foster Care and Adoptive Parents Recruitment and Retention Fund... 5,000

24 Total..... \$123,609,383

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. \$980,000

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. \$595,479
 6 From Federal Funds. 172,920
 7 Total. \$768,399

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.....	\$19,762,791
13	From Federal Funds.....	<u>15,321,233</u>
14	Total.....	\$35,084,024

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.....	\$55,314,658
6	From Federal Funds.....	<u>22,269,509</u>
7	Total.....	\$77,584,167

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.....	\$100,000
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.....	300,000
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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>600,000</u>
13	Total.....	\$1,200,000

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.....	\$1,498,952
5	From Federal Funds.....	800,000
6	From Health Initiative Fund.....	<u>501,048</u>
7	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>91,750</u>
6	From General Revenue Fund.	1,350,936
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.).	\$1,981,368

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>940,282</u>
7	From General Revenue Fund.	17,519,991
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.).....	\$55,186,895

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>771,400</u>
6	From General Revenue Fund.....	3,543,738

7	Personal Service.....	5,388,732
8	Expense and Equipment.....	<u>3,390,526</u>
9	From Federal Funds.....	8,779,258
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.).....	\$14,716,493

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.....	\$469,082
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.....	\$17,768,620

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.....	\$535,202
7	From Federal Funds.....	<u>568,625</u>
8	Total.....	\$1,103,827

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.....	\$5,000,501
5	From Federal Funds.....	29,791,963
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.....	\$48,847,538

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.....	\$2,940,000
10	From Federal Funds.....	<u>9,000,000</u>
11	Total.....	\$11,940,000

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 and to provide funding for clinical	
8	medication therapy services (MTS) provided by pharmacists with	
9	MTS Certificates as allowed under 338.010 RSMo to MO	
10	HealthNet (MHD) participants	
11	From General Revenue Fund.....	\$73,515,973
12	From Federal Funds.....	628,896,430
13	From Life Sciences Research Trust Fund.	25,556,250
14	From Pharmacy Rebates Fund.....	186,397,118
15	From Third Party Liability Collections Fund..	4,217,574
16	From Pharmacy Reimbursement Allowance Fund.	70,595,023
17	From Health Initiatives Fund.....	969,293
18	From Healthy Families Trust Fund.	1,041,034
19	From Premium Fund.	3,800,000
20	From Surplus Revenue Fund.	10,000,000
21	For the purpose of funding Medicare Part D Clawback payments and for	
22	funding MO HealthNet pharmacy payments	
23	From General Revenue Fund.....	173,348,532
24	For the purpose of funding pharmaceutical payments under the Missouri	
25	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
26	From General Revenue Fund.....	6,370,046
27	From Missouri Rx Plan Fund.....	12,544,388
28	From Healthy Families Trust Fund.	<u>4,838,657</u>
29	Total.....	\$1,202,090,318

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. \$204,572,824
 12 From Federal Funds. 465,281,779
 13 From Pharmacy Reimbursement Allowance Fund. 10,000
 14 From Health Initiatives Fund. 1,427,081
 15 From Healthy Families Trust Fund. 6,041,034
 16 Total. \$677,332,718

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 provided that at least
 5 \$30,430,453 shall be used to fund adult dental procedure codes
 6 (Tier 1-6) relating to prevention, maintenance, restoration, and
 7 emergency dental care with such reimbursement rates set at 60%
 8 of Usual, Customary, and Reasonable (UCR) Rates for Medicaid
 9 individuals who currently do not receive dental benefits, and
 10 further provided that \$1,000,000 shall be used to fund four
 11 regional dental pilot projects relating to emergency room
 12 diversions, and further provided that the remaining amount of
 13 increased funds be used to increase the rates of the dental
 14 procedure codes (Tier 1-6) listed above for the current Medicaid
 15 population with dental benefits

16 From General Revenue Fund..... \$22,896,947

17 From Federal Funds..... 41,033,127

18 From Health Initiatives Fund..... 71,162

19 From Healthy Families Trust Fund. 848,773

20 For the purpose of funding a pilot project to expand access to dental care
 21 for eligible children in rural communities. The project shall permit
 22 Rural Health Clinics to provide dental services through
 23 cooperative agreements with community dentists. The department
 24 shall make all necessary state plan amendments(s) in order to
 25 execute this system

26 From General Revenue Fund..... 500,000

27 From Federal Funds..... 750,000

28 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.....	\$70,814,205
6	From Federal Funds.....	<u>129,405,291</u>
7	Total.....	\$200,219,496

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.....	\$145,029,201
10	From Federal Funds.....	368,005,919
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.....	2,116,272
19	From Federal Funds.....	3,871,577
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.....	\$596,392,643

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..... 17,502,101
 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 and further provided that additional funding shall be used
 12 to increase ground ambulance base rates for basic life support and
 13 advanced life support, payment of ground ambulance mileage
 14 during patient transportation from mile zero to the 5th mile, and
 15 annual patient safety and quality services for ambulance service
 16 through the Missouri Center for Patient Safety
 17 From General Revenue Fund..... \$81,155,361
 18 From Federal Funds..... 177,561,314
 19 From Nursing Facility Federal Reimbursement Allowance Fund..... 1,414,043

20	From Health Initiatives Fund.....	194,881
21	From Healthy Families Trust Fund.	831,745
22	From Ambulance Service Reimbursement Allowance Fund.....	21,522,747
23	For the purpose of funding non-emergency medical transportation	
24	From General Revenue Fund.....	12,384,474
25	From Federal Funds.....	22,080,620
26	For the purpose of funding the federal share of MO HealthNet	
27	reimbursable non-emergency medical transportation for public	
28	entities	
29	From Federal Funds.....	6,460,100
30	For the purpose of providing state matching funds for Community Health	
31	Access Programs (CHAPs) focused on meeting the health care	
32	needs of their communities and reducing the costs incurred by	
33	health care providers when patients inappropriately access health	
34	care resources through Emergency Medical Services (EMS) or	
35	Emergency Departments (ED), provided that one program will be	
36	in a county with a charter form of government and with more than	
37	nine hundred fifty thousand inhabitants, one program will be in a	
38	county of the first classification with more than two hundred sixty	
39	thousand but fewer than three hundred thousand inhabitants, and	
40	one program will be in a county of the third classification without	
41	a township form of government and with more than twenty-three	
42	thousand but fewer than twenty-six thousand inhabitants with a	
43	city of the fourth classification with more than one thousand five	
44	hundred but fewer than one thousand seven hundred inhabitants as	
45	the county seat	
46	From General Revenue Fund.....	<u>1,250,000</u>
47	Total.....	\$324,855,285

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	and further provided that additional funding shall be used to	
12	increase ground ambulance base rates for basic life support and	
13	advanced life support, payment of ground ambulance mileage	
14	during patient transportation from mile zero to the 5 th mile, and	
15	annual patient safety and quality services for ambulance service	
16	through the Missouri Center for Patient Safety	
17	From General Revenue Fund.....	\$306,929,536
18	From Federal Funds.....	771,302,700
19	From Health Initiatives Fund.....	8,055,080
20	From Federal Reimbursement Allowance Fund.	97,394,117
21	From Healthy Families Trust Fund.	4,000,000
22	From Life Sciences Research Trust Fund.	6,272,544
23	From Ambulance Service Reimbursement Allowance Fund.....	<u>930,652</u>
24	Total.....	\$1,194,884,629

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.....	\$24,175,818
9	From Federal Funds.....	511,779,850
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.	4,488,050
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.....	400,000
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.....	147,000
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.....	\$800,957,069

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	
4	children in foster care in the St. Louis region	
5	From General Revenue Fund.	\$250,000
6	From Federal Funds.	<u>2,250,000</u>
7	Total.	\$2,500,000

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.	\$1,022,818,734E

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. 129,505,748
 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. 194,011,173
 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. 49,034
 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. \$30,926,183

22 From Federal Funds. 134,009,604

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. 171,206

29 Total. \$182,283,035

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.....	\$1,585,699,254
Federal Funds.....	4,629,678,626
Other Funds.....	<u>2,455,121,648</u>
Total.....	\$8,670,499,528

