

FIRST REGULAR SESSION

HOUSE BILL NO. 11

92ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1st time February 17, 2003, and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

0011L.011

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

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, 2003 and ending June 30, 2004 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director

3 Personal Service \$564,853

4 Expense and Equipment 83,141

5 From General Revenue Fund 647,994

6 Personal Service 12,470

7 Expense and Equipment 1,500

8 From Federal Funds 13,970

9 Personal Service 41,764

10 Expense and Equipment 17,300

11	From Child Support Collections Fund	<u>59,064</u>
12	Total	\$721,028

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding contractual services with Legal Services	
4	Corporations in Missouri which provide legal services to low-	
5	income Missouri citizens	
6	From Legal Services for Low-Income People Fund	\$1E

Section 11.015. There is transferred out of the State Treasury, chargeable

2	to the Tort Victims' Compensation Fund, One Dollar to the Legal	
3	Services for Low-Income People Fund	
4	From Tort Victims' Compensation Fund	\$1E

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending donations and federal funds	
4	provided that the General Assembly shall be notified of the source	
5	of any new funds and the purpose for which they shall be	
6	expended, in writing, prior to the use of said funds	
7	From Federal and Other Funds	\$12,429,000

Section 11.025. To the Department of Social Services

2	For Administrative Services	
3	For the Division of General Services	
4	For the purpose of funding operating maintenance and repair	
5	From Facilities Maintenance Reserve Fund	\$30,708
6	From Federal Funds	10,138
7	For the Division of Youth Services	
8	For the purpose of funding operating maintenance and repair	
9	From Facilities Maintenance Reserve Fund	78,794
10	From Federal Funds	<u>138,243</u>
11	Total	\$257,883

Section 11.030. To the Department of Social Services

2	For the Office of Director	
3	For the Human Resources Center	
4	Personal Service	\$440,915
5	Expense and Equipment	<u>48,991</u>
6	From General Revenue Fund	489,906
7	Personal Service	194,330
8	Expense and Equipment	<u>41,137</u>
9	From Federal Funds	<u>235,467</u>
10	Total	\$725,373

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	Personal Service	\$1,842,826
5	Expense and Equipment	<u>147,152</u>
6	From General Revenue Fund	1,989,978
7	Personal Service	422,419
8	Expense and Equipment	<u>116,518</u>
9	From Federal Funds	<u>538,937</u>
10	Total	\$2,528,915

Section 11.040. To the Department of Social Services

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

Section 11.045. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding the receipt and disbursement of refunds and	

5 incorrectly deposited receipts to allow the over-collection of
 6 accounts receivables to be paid back to the recipient
 7 From Federal and Other Funds \$575,000E

Section 11.050. To the Department of Social Services

2 For Administrative Services
 3 For the Division of Budget and Finance
 4 For the purpose of funding payments to counties toward the care and
 5 maintenance of each delinquent or dependent child as provided in
 6 Chapter 211.156, RSMo
 7 From General Revenue Fund \$4,212,000

Section 11.055. To the Department of Social Services

2 For the Information Services and Technology Division
 3 Personal Service \$3,642,710
 4 Expense and Equipment 2,478,275
 5 From General Revenue Fund 6,120,985

 6 Personal Service 4,540,611
 7 Expense and Equipment 25,547,990
 8 From Federal Funds 30,088,601

 9 Personal Service 241,055
 10 Expense and Equipment 2,779,477
 11 From Child Support Enforcement Collections Fund 3,020,532

 12 Personal Service 36,524
 13 Expense and Equipment 403,289
 14 From Administrative Trust Fund 439,813

 15 Expense and Equipment
 16 From Education Improvement Fund 127,238

 17 Personal Service 7,331
 18 Expense and Equipment 43,271

19	From Third Party Liability Collections Fund	<u>50,602</u>
20	Total	\$39,847,771

Section 11.060. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of General Services	
4	Personal Service	\$1,648,323
5	Expense and Equipment	<u>605,272</u>
6	From General Revenue Fund	2,253,595
7	Personal Service	248,531
8	Expense and Equipment	<u>84,012</u>
9	From Federal Funds	332,543
10	Personal Service	
11	From Child Support Enforcement Fund	95,627
12	For the purpose of funding the centralized inventory system	
13	Expense and Equipment	
14	From Administrative Trust Fund	<u>5,750,000</u>
15	Total	\$8,431,765

Section 11.065. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of Legal Services	
4	Personal Service	\$2,028,317
5	Expense and Equipment	<u>305,460</u>
6	From General Revenue Fund	2,333,777
7	Personal Service	3,067,503
8	Expense and Equipment	<u>811,158</u>
9	From Federal Funds	3,878,661
10	Personal Service	488,298
11	Expense and Equipment	<u>318,163</u>
12	From Third Party Liability Collections Fund	806,461

13	Personal Service	
14	From Child Support Enforcement Fund	<u>147,745</u>
15	Total	\$7,166,644

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding division administration, provided that this	
4	appropriation may be used to support the administration of the	
5	Children's Division	
6	Personal Service	\$1,749,333
7	Expense and Equipment	<u>478,529</u>
8	From General Revenue Fund	2,227,862
9	Personal Service	8,005,628
10	Expense and Equipment	<u>6,325,266</u>
11	From Federal Funds	14,330,894
12	Expense and Equipment	
13	From Third Party Liability Collections Fund	134,577
14	Personal Service	1,483,106
15	Expense and Equipment	<u>134,847</u>
16	From Child Support Enforcement Collections Fund	1,617,953
17	Expense and Equipment	
18	From Administrative Trust Fund	39,690
19	Expense and Equipment	
20	From Blind Pension Fund	<u>62,417</u>
21	Total	\$18,413,393

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that this	
4	appropriation may be used to support Children's Division Field	
5	Staff and Operations	

6	Personal Service and/or Expense and Equipment, provided that	
7	not more than \$25,692,751 be expended for Personal Service	
8	From General Revenue Fund	\$27,974,670
9	Personal Service and/or Expense and Equipment, provided that	
10	not more than \$59,656,955 be expended for Personal Service	
11	From Federal Funds	64,075,637
12	Personal Service and/or Expense and Equipment, provided that	
13	not more than \$675,041 be expended for Personal Service	
14	From Health Initiatives Fund	<u>703,790</u>
15	Total	\$92,754,097

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance staff training, provided that this	
4	appropriation may be used to support Children's Division staff	
5	training	
6	From General Revenue Fund	\$545,999
7	From Federal Funds	<u>164,591</u>
8	Total	\$710,590

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$3,259,735
7	From Federal Funds	<u>2,564,886</u>
8	Total	\$5,824,621

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	

6 From Charitable Trust Account \$10,000

Section 11.125. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding contractor, hardware, and other costs

4 associated with planning, development, and implementation of a

5 Family Assistance Management Information System (FAMIS)

6 From General Revenue Fund \$2,451,822

7 From Federal Funds 3,789,073

8 Total \$6,240,895

Section 11.130. 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 \$161,956

6 For grants and contracts to Community Partnerships and other

7 community initiatives and related expenses

8 From General Revenue Fund 5,441,500

9 From Federal Funds 8,261,942

10 Total \$13,865,398

Section 11.135. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding Food Stamp work training-related expenses

4 From General Revenue Fund \$82,000

5 From Federal Funds 5,300,000

6 Total \$5,382,000

Section 11.140. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the payment of Temporary Assistance for

4 Needy Families benefits

5 From General Revenue Fund \$23,056,415

6	From Federal Funds	<u>118,545,760E</u>
7	Total	\$141,602,175

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Grandparent Foster Care payments	
4	From General Revenue Fund	\$7,282,030

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled persons	
4	From General Revenue Fund	\$210,000

Section 11.155. 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, provided a portion of this appropriation may be	
5	transferred to the Department of Mental Health for persons	
6	removed from the Supplemental Nursing Care Program and	
7	placed in the Supported Housing Program, resulting in a	
8	reduction of Department of Mental Health supplemental nursing	
9	home clients and for personal funds to recipients of Supplemental	
10	Nursing Care payments as required by Section 208.030, RSMo	
11	From General Revenue Fund	\$25,538,684

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding receipt and disbursement of Supplemental	
4	Security Income Program payments and funding General Relief	
5	benefits payable for periods prior to July 1, 2003. Funds	
6	appropriated in this section shall not provide for General Relief	
7	cash benefits for periods after June 30, 2003	
8	From Federal Funds	\$4,000,000

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
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- 3 For the purpose of funding Blind Pension and supplemental payments to
4 blind persons
5 From Blind Pension Fund \$20,580,572

Section 11.170. 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 \$3,812,553

Section 11.175. To the Department of Social Services

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

Section 11.180. To the Department of Social Services

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

Section 11.185. To the Department of Social Services

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

Section 11.190. To the Department of Social Services

- 2 For the Family Support Division
3 For the purpose of funding the Surplus Food Distribution Program and
4 the receipt and disbursement of Donated Commodities Program
5 payments
6 From Federal Funds \$1,000,000

Section 11.195. 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	\$31,794,695E

Section 11.200. 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	\$3,045,694
5	Expense and Equipment	<u>893,411</u>
6	From Federal Funds	3,939,105
7	Personal Service	854,016
8	Expense and Equipment	<u>210,637</u>
9	From Blind Pension Funds	<u>1,064,653</u>
10	Total	\$5,003,758

Section 11.205. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds	\$5,085,000
5	From Blind Pension Fund	1,549,935
6	From Donated Funds	<u>100,000</u>
7	Total	\$6,734,935

Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement Field Staff and	
4	Operations	
5	Personal Service	\$296,992
6	Expense and Equipment	<u>258,193</u>
7	From General Revenue Fund	555,185
8	Personal Service	23,138,026
9	Expense and Equipment	<u>7,584,035</u>

10	From Federal Funds	30,722,061
11	Personal Service	5,982,881
12	Expense and Equipment	<u>1,679,771</u>
13	From Child Support Enforcement Collections Fund	<u>7,662,652</u>
14	Total	\$38,939,898

Section 11.215. To the Department of Social Services

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

Section 11.220. To the Department of Social Services

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

Section 11.225. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds	\$8,200,000E

Section 11.230. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	

7	overpayments, and distributions to families	
8	From Federal Funds	\$36,000,000E
9	From Alternative Care Trust Fund	167,000
10	From Debt Offset Escrow Fund	<u>9,000,000E</u>
11	Total	\$45,167,000

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For division administration provided this appropriation may be used to	
4	support administration of the Family Support Division	
5	Personal Service	\$1,562,632
6	Expense and Equipment	<u>121,009</u>
7	From General Revenue Fund	1,683,641
8	Personal Service	3,906,364
9	Expense and Equipment	<u>2,837,427</u>
10	From Federal Funds	6,743,791
11	Personal Service	40,716
12	Expense and Equipment	<u>11,856</u>
13	From Early Childhood Trust Fund	52,572
14	Expense and Equipment	
15	From Third Party Liability Collections Fund	<u>163,323</u>
16	Total	\$8,643,327

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Field Staff and Operations, provided that this	
4	appropriation may be used to support Family Support Division	
5	Income Maintenance Field Staff and Operations	
6	Personal Service and/or Expense and Equipment, provided that	
7	not more than \$22,939,392 be expended for Personal Service	
8	From General Revenue Fund	\$25,134,894

9 Personal Service and/or Expense and Equipment, provided that
 10 not more than \$38,040,557 be expended for Personal Service
 11 From Federal Funds 42,522,638

12 Personal Service and/or Expense and Equipment, provided that
 13 not more than \$61,994 be expended for Personal Service
 14 From Health Initiatives Fund 90,743
 15 Total \$67,748,275

Section 11.245. To the Department of Social Services

2 For the Children's Division
 3 For Children's Staff Training, provided that this appropriation may be
 4 used to support Family Support Division Income Maintenance
 5 Staff Training
 6 From General Revenue Fund \$1,274,001
 7 From Federal Funds 384,041
 8 Total \$1,658,042

Section 11.250. To the Department of Social Services

2 For the Children's Division
 3 For the purpose of funding children's treatment services, including, but
 4 not limited to, home-based services, day treatment services,
 5 preventive services, child care, family reunification services, or
 6 intensive in-home services
 7 From General Revenue Fund \$8,329,815
 8 From Federal Funds 5,486,047
 9 Total \$13,815,862

Section 11.255. 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
 6 treatment services, and for the diversion of children from
 7 inpatient psychiatric treatment and services provided through
 8 comprehensive, expedited permanency systems of care for

9	children and families	
10	From General Revenue Fund	\$56,910,439
11	From Federal Funds	<u>52,503,972</u>
12	Total	\$109,414,411

Section 11.260. 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	\$42,039,634
6	From Federal Funds	<u>18,084,646</u>
7	Total	\$60,124,280

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and	
4	transitional living payment services	
5	From General Revenue Fund	\$1,777,894
6	From Federal Funds	<u>3,393,228</u>
7	Total	\$5,171,122

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of supplementing appropriations for children's treatment	
4	services, alternative care placement services, adoption subsidy	
5	services, independent living services, and services provided	
6	through comprehensive, expedited permanency systems of care	
7	for children and families	
8	From General Revenue Fund	\$9,678,918
9	From Federal Funds	<u>9,273,261</u>
10	Total	\$18,952,179

Section 11.275. 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	\$2,058,333

Section 11.280. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding diversion of children from inpatient	
4	psychiatric treatment and to provide services to reduce the	
5	number of children's inpatient medical hospitalization days	
6	From General Revenue Fund	\$6,561,278
7	From Federal Funds	<u>9,691,373</u>
8	Total	\$16,252,651

Section 11.285. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties	
4	for children in the custody of juvenile courts	
5	From Federal Funds	\$700,000

Section 11.290. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	From General Revenue Fund	\$4,300,000
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$5,987,653

Section 11.295. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention	
4	Grant and Children Justice Act Grant	
5	From Federal Funds	\$1,000,000

Section 11.300. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children's Division or the Division	
5	of Youth Services	
6	From Alternative Care Trust Fund	\$9,000,000E

Section 11.305. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Child Care Services and to support the	
4	Educare Program	
5	From General Revenue Fund	\$59,312,362
6	From Federal Funds	106,628,422
7	From Early Childhood Development, Education and Care Fund	1,548,152
8	For the purpose of payments to accredited child care providers pursuant	
9	to Chapter 313, RSMo	
10	From Early Childhood Development, Education and Care Fund	3,446,898
11	For the purpose of funding early childhood start-up and expansion grants	
12	pursuant to Chapter 313, RSMo	
13	From Early Childhood Development, Education and Care Fund	4,136,278
14	For the purpose of funding early childhood development, education, and	
15	care programs for low-income families pursuant to Chapter 313,	
16	RSMo	
17	From Early Childhood Development, Education and Care Fund	3,446,898
18	For the purpose of funding certificates to low-income, at-home families	
19	for Chapter 313, RSMo	
20	From Early Childhood Development, Education and Care Fund	<u>3,446,898</u>
21	Total	\$181,965,908

Section 11.315. 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	\$1,807,431
5	Expense and Equipment	<u>223,363</u>
6	From General Revenue Fund	2,030,794
7	Personal Service	534,179
8	Expense and Equipment	<u>117,846</u>

9	From Federal Funds	<u>652,025</u>
10	Total	\$2,682,819

Section 11.320. 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	\$31,305,952
6	Expense and Equipment	<u>1,259,604</u>
7	From General Revenue Fund	32,565,556
8	Personal Service	6,638,190
9	Expense and Equipment	<u>7,073,293</u>
10	From Federal Funds	13,711,483
11	Personal Service	2,394,837
12	Expense and Equipment	<u>3,715,760</u>
13	From DOSS Educational Improvement Fund	6,110,597
14	Personal Service	107,219
15	Expense and Equipment	<u>10,135</u>
16	From Health Initiatives Fund	<u>117,354</u>
17	Total	\$52,504,990

Section 11.325. 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	\$5,484,755
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$5,984,755

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. The single agency	
4	administering the Medicaid program is only authorized to	

5	reimburse for benefits that exceed a recipient's spend down	
6	amount	
7	Personal Service	\$4,084,722
8	Expense and Equipment	<u>4,441,286</u>
9	From General Revenue Fund	8,526,008
10	Personal Service	5,358,799
11	Expense and Equipment	<u>8,214,641</u>
12	From Federal Funds	13,573,440
13	Personal Service	16,810
14	Expense and Equipment	<u>5,110</u>
15	From Pharmacy Rebates Fund	21,920
16	Personal Service	266,394
17	Expense and Equipment	<u>31,385</u>
18	From Health Initiatives Fund	297,779
19	Personal Service	71,346
20	Expense and Equipment	<u>10,281</u>
21	From Nursing Quality of Care Fund	81,627
22	Personal Service	250,625
23	Expense and Equipment	<u>1,414,665</u>
24	From Third Party Liability Collections Fund	<u>1,665,290</u>
25	Total	\$24,166,064

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding women and minority health care outreach	
4	programs. The single agency administering the Medicaid	
5	program is only authorized to reimburse for benefits that exceed	
6	a recipient's spend down amount	
7	From General Revenue Fund	\$750,000
8	From Federal Funds	<u>750,000</u>
9	Total	\$1,500,000

Section 11.410. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding a revenue maximization unit in the Division

4 of Medical Services. The single agency administering the

5 Medicaid program is only authorized to reimburse for benefits

6 that exceed a recipient's spend down amount

7 Personal Service \$81,000

8 Expense and Equipment 8,286

9 From Federal Reimbursement Allowance Fund 89,286

10 Personal Service 81,000

11 Expense and Equipment 8,28612 From Federal Funds 89,286

13 Total \$178,572

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding fees associated with third-party collections

4 and other revenue maximization cost avoidance fees. The single

5 agency administering the Medicaid program is only authorized to

6 reimburse for benefits that exceed a recipient's spend down

7 amount

8 From Federal Funds \$1,000,000E

9 From Third Party Liability Collections Fund 1,000,000E

10 Total \$2,000,000

Section 11.420. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the operation of the information systems. The

4 single agency administering the Medicaid program is only

5 authorized to reimburse for benefits that exceed a recipient's

6 spend down amount

7 From General Revenue Fund \$6,892,792

8 From Federal Funds 18,473,731

9 Total \$25,366,523

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding contractor payments associated with managed
 4 care eligibility and enrollment of Medicaid recipients. The single
 5 agency administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount

8 From General Revenue Fund \$109,586

9 From Federal Funds 3,110,113

10 Total \$3,219,699

Section 11.430. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments under the Medicaid
 4 fee-for-service and managed care programs and for the purpose
 5 of funding professional fees for pharmacists. The single agency
 6 administering the Medicaid program is only authorized to
 7 reimburse for benefits that exceed a recipient's spend down
 8 amount

9 From General Revenue Fund \$246,068,454

10 From Federal Funds 576,047,727

11 From Pharmacy Rebates Fund 59,633,179E

12 From Pharmacy Reimbursement Allowance Fund 54,255,870

13 From Health Initiatives Fund 969,293

14 From Healthy Families Trust Fund-Health Care Account 1,041,034

15 Total \$938,015,557

Section 11.435. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Dollar to the Pharmacy
 3 Reimbursement Allowance Fund

4 From General Revenue Fund \$1E

Section 11.440. There is transferred out of the State Treasury, chargeable

2 to the Pharmacy Reimbursement Allowance Fund, One Dollar to
 3 the General Revenue Fund as a result of recovering the Pharmacy
 4 Reimbursement Allowance Fund

5 From Pharmacy Reimbursement Allowance Fund \$1E

Section 11.445. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding physician services and related services,
4 including, but not limited to, clinic and podiatry services,
5 physician-sponsored services and fees, laboratory and x-ray
6 services, and family planning services under the Medicaid fee-for-
7 service and managed care programs. The single agency
8 administering the Medicaid program is only authorized to
9 reimburse for benefits that exceed a recipient's spend down
10 amount

11	From General Revenue Fund	\$108,867,532
12	From Federal Funds	182,202,749
13	From Health Initiatives Fund	1,247,544
14	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
15	Total	\$293,358,859

Section 11.450. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding dental services for children under the
4 Medicaid fee-for-service and managed care programs. The single
5 agency administering the Medicaid program is only authorized to
6 reimburse for benefits that exceed a recipient's spend down
7 amount

8	From General Revenue Fund	\$2,693,467
9	From Federal Funds	5,750,170
10	From Health Initiatives Fund	71,162
11	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
12	Total	\$9,363,572

Section 11.455. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding payments to third-party insurers, employers,
4 or policyholders for health insurance. The single agency
5 administering the Medicaid program is only authorized to

6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$31,199,490
9	From Federal Funds	<u>50,414,133</u>
10	Total	\$81,613,623

Section 11.460. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding home health, respite care, homemaker chore,	
5	personal care, advanced personal care, adult day care, AIDS,	
6	children's waiver services, Program for All-Inclusive Care for the	
7	Elderly, and other related services under the Medicaid fee-for-	
8	service and managed care programs. Provided that an individual	
9	eligible for or receiving nursing home care must be given the	
10	opportunity to have those Medicaid dollars follow them to the	
11	community to the extent necessary to meet their unmet needs as	
12	determined by 13 CSR 15 9.030(5) and further be allowed to	
13	choose the personal care program option in the community that	
14	best meets the individuals' unmet needs. This includes the	
15	Consumer Directed Medicaid State Plan Amendment that is	
16	administered by the Division of Vocational Rehabilitation in the	
17	Department of Elementary and Secondary Education. And further	
18	provided that individuals eligible for the Medicaid Personal Care	
19	Option must be allowed to choose, from among all the program	
20	options, that option which best meets their unmet need as	
21	determined by 13 CSR 15 9.030(5); and also be allowed to have	
22	their Medicaid funds follow them to the extent necessary to meet	
23	their unmet needs whichever option they choose. This language	
24	does not create any entitlements not established by statute. The	
25	single state agency administering the Medicaid program is only	
26	authorized to reimburse for benefits that exceed a recipient's	
27	spend down amount	
28	From General Revenue Fund	\$104,484,839
29	From Federal Funds	167,638,867
30	From Health Initiatives Fund	159,305

31	For the purpose of funding care in nursing facilities, Program for All-	
32	Inclusive Care for the Elderly, or other long-term care services	
33	under the Medicaid fee-for-service and managed care programs.	
34	The single agency administering the Medicaid program is only	
35	authorized to reimburse for benefits that exceed a recipient's	
36	spend down amount	
37	From General Revenue Fund	85,896,423
38	From Federal Funds	261,666,235
39	From Uncompensated Care Fund	58,516,478
40	From Intergovernmental Transfer Fund	20,000,000
41	From Nursing Facility Federal Reimbursement Allowance Fund	7,000,000
42	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
43	Total	\$705,380,120

Section 11.465. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding all other non-institutional services, including,	
4	but not limited to, rehabilitation, optometry, audiology,	
5	ambulance, non-emergency medical transportation, durable	
6	medical equipment, and eyeglasses following cataract surgery	
7	under the Medicaid fee-for-service and managed care programs.	
8	A portion of this funding allows for contracted services related to	
9	prior authorization of certain Medicaid services. The single	
10	agency administering the Medicaid program is only authorized to	
11	reimburse for benefits that exceed a recipient's spend down	
12	amount	
13	From General Revenue Fund	\$33,639,055
14	From Federal Funds	55,862,176
15	From Healthy Families Trust Fund-Health Care Account	831,745
16	From Health Initiatives Fund	194,881
17	For the purpose of funding non-emergency medical transportation. The	
18	single agency administering the Medicaid program is only	
19	authorized to reimburse for benefits that exceed a recipient's	
20	spend down amount	
21	From General Revenue Fund	9,576,589

22	From Federal Funds	<u>11,976,589</u>
23	Total	\$112,081,035

Section 11.470. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the Medicaid fee-	
6	for-service programs or State Medical Program as provided by	
7	federal or state law or for payments to programs authorized by the	
8	Frail Elderly Demonstration Project Waiver as provided by the	
9	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,	
10	Section 4744) and by Section 208.152 (22), RSMo. The single	
11	agency administering the Medicaid program is only authorized to	
12	reimburse for benefits that exceed a recipient's spend down	
13	amount	
14	From General Revenue Fund	\$166,743,914
15	From Federal Funds	465,676,717
16	From Health Initiatives Fund	8,294,871
17	From Federal Reimbursement Allowance Fund	107,540,525
18	From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
19	Total	\$752,703,137

Section 11.475. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding hospital care under the Medicaid fee-for-	
4	service and managed care programs, and funding for hospital-	
5	employed, Medicaid-enrolled physicians in the emergency	
6	departments of Level I, II, III Trauma Centers as defined by the	
7	Department of Health and Senior Services and Critical Access	
8	Hospitals as defined by the Department of Social Services,	
9	Division of Medical Services contingent upon adoption of an	
10	offsetting increase in the applicable provider tax. The Division	
11	of Medical Services may adjust SFY 2004 costs of the uninsured	
12	payments to hospitals to reflect the impact on hospitals of the	
13	elimination of Medicaid coverage for adults with incomes above	

14	77 percent of the federal poverty level and who were covered	
15	through a Section 1931 transfer. The single agency administering	
16	the Medicaid program is only authorized to reimburse for benefits	
17	that exceed a recipient's spend down amount	
18	From General Revenue Fund	\$16,512,461
19	From Federal Funds	349,538,259
20	From Uncompensated Care Fund	29,383,522
21	From Federal Reimbursement Allowance Fund	108,958,465
22	From Health Initiatives Fund	2,797,179
23	From Healthy Families Trust Fund-Health Care Account	<u>42,731,431</u>
24	Total	\$549,921,317

Section 11.480. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers.	
4	The single agency administering the Medicaid program is only	
5	authorized to reimburse for benefits that exceed a recipient's	
6	spend down amount	
7	From General Revenue Fund	\$1,000,000

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program and for the expenses of the	
5	Poison Control Center in order to provide services to all hospitals	
6	within the state. The single agency administering the Medicaid	
7	program is only authorized to reimburse for benefits that exceed	
8	a recipient's spend down amount	
9	From Federal Funds	\$384,999,999E
10	From Federal Reimbursement Allowance Fund	<u>1E</u>
11	Total	\$385,000,000

Section 11.490. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to health care for uninsured	
4	adults by using fee-for-service, prepaid health plans, or other	

5	alternative service delivery and reimbursement methodology	
6	approved by the director of the Department of Social Services.	
7	The single agency administering the Medicaid program is only	
8	authorized to reimburse for benefits that exceed a recipient's	
9	spend down amount	
10	From General Revenue Fund	\$2,311,824
11	From Federal Funds	3,116,693
12	From Federal Reimbursement Allowance Fund	423,516
13	From Pharmacy Reimbursement Allowance Fund	89,128
14	For the purpose of funding health care services provided to uninsured	
15	adults through local initiatives for the uninsured. The single	
16	agency administering the Medicaid program is only authorized to	
17	reimburse for benefits that exceed a recipient's spend down	
18	amount	
19	From Federal and Other Funds	<u>1E</u>
20	Total	\$5,941,162

Section 11.495. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services. The single agency	
7	administering the Medicaid program is only authorized to	
8	reimburse for benefits that exceed a recipient's spend down	
9	amount	
10	From General Revenue Fund	\$11,332,530
11	From Federal Funds	69,162,236
12	From Federal Reimbursement Allowance Fund	8,300,000
13	From Health Initiatives Fund	5,011,431
14	From Pharmacy Rebates Fund	755,579
15	From Pharmacy Reimbursement Allowance Fund	201,394
16	From Premium Fund	<u>1,000,000</u>
17	Total	\$95,763,170

Section 11.500. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding uncompensated care payments to the St. Louis

4 Regional Disproportionate Share Hospital funding authority

5 From Federal Funds \$25,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, \$180,000,000 to the Federal

3 Reimbursement Allowance Fund

4 From General Revenue Fund \$180,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable

2 to the Federal Reimbursement Allowance Fund, \$180,000,000 to

3 the General Revenue Fund as a result of reconciling the Federal

4 Reimbursement Allowance Fund

5 From Federal Reimbursement Allowance Fund \$180,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, \$120,000,000 to the Nursing

3 Facility Federal Reimbursement Allowance Fund

4 From General Revenue Fund \$120,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,

3 \$120,000,000 to the General Revenue Fund as a result of

4 reconciling the Nursing Facility Federal Reimbursement

5 Allowance Fund

6 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.525. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,

3 \$1,500,000 to the Nursing Facility Quality of Care Fund

4 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.530. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Nursing Facility Federal Reimbursement

4 Allowance payments as provided by law. The single agency

5 administering the Medicaid program is only authorized to

6 reimburse for benefits that exceed a recipient's spend down

7 amount

8 From Federal Funds \$184,999,999E

9 From Nursing Facility Federal Reimbursement Allowance Fund 1E

10 Total \$185,000,000

Section 11.535. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Medicaid services for the Department of

4 Elementary and Secondary Education under the Medicaid fee-for-

5 service and managed care programs. The single agency

6 administering the Medicaid program is only authorized to

7 reimburse for benefits that exceed a recipient's spend down

8 amount

9 From Federal Funds \$33,230,000E

Section 11.540. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Medicaid services for the Department of

4 Mental Health under the Medicaid fee-for-service and managed

5 care programs. The single agency administering the Medicaid

6 program is only authorized to reimburse for benefits that exceed

7 a recipient's spend down amount

8 From Federal Funds \$203,187,341E

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding home-delivered meals in the Department of

4 Health and Senior Services. The single agency administering the

5 Medicaid program is only authorized to reimburse for benefits

6 that exceed a recipient's spend down amount

7 From Federal Funds \$4,191,968E

Section 11.550. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding medical benefits for recipients of the State

4 Medical Program, including coverage in managed care programs.

5 The single agency administering the Medicaid program is only

6 authorized to reimburse for benefits that exceed a recipient's

7 spend down amount

8 From General Revenue Fund \$35,726,155

9 From Health Initiatives Fund 353,437

10 From Pharmacy Reimbursement Allowance Fund 846,090

11 Total \$36,925,682

Section 11.555. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of supplementing appropriations for any medical service

4 under the Medicaid fee-for-service, managed care, or State

5 Medical programs, including related services. The single agency

6 administering the Medicaid program is only authorized to

7 reimburse for benefits that exceed a recipient's spend down

8 amount

9 From Federal Funds \$24,107,487E

10 From Premium Fund 3,837,940

11 From Other Funds 11,399,999E

12 For the purpose of funding Upper Payment Limit maximization

13 transactions

14 From Federal Funds 20,500,000

15 From Intergovernmental Transfer Fund 13,000,000

16 Total \$72,845,426