

SECOND REGULAR SESSION

# HOUSE BILL NO. 1011

## 92ND GENERAL ASSEMBLY

---

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1<sup>st</sup> time February 9, 2004 and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

2411L.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, 2004 and ending June 30, 2005.

---

*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, 2004 and ending June 30, 2005 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director

3       Personal Service and/or Expense and Equipment, provided that not  
4       more than fifteen percent (15%) flexibility is allowed

5 From General Revenue Fund . . . . . \$472,688

6       Personal Service . . . . . 12,133

7       Expense and Equipment . . . . . 1,500

8 From Federal Funds . . . . . 13,633

9       Personal Service . . . . . 41,764

10       Expense and Equipment . . . . . 17,300

11	From Child Support Enforcement Collections Fund .....	<u>59,064</u>
12	Total (Not to exceed 9.00 F.T.E.) .....	\$545,385

## Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending donations and federal funds	
4	provided that the General Assembly shall be notified of the source	
5	of any new funds and the purpose for which they shall be	
6	expended, in writing, prior to the use of said funds	
7	From Federal and Other Funds .....	\$12,124,960

## Section 11.015. To the Department of Social Services

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

## Section 11.020. To the Department of Social Services

2	For the Office of Director	
3	For the Human Resources Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund .....	\$359,961
7	Personal Service .....	183,389
8	Expense and Equipment .....	<u>41,089</u>
9	From Federal Funds .....	<u>224,478</u>
10	Total (Not to exceed 15.52 F.T.E.) .....	\$584,439

## Section 11.025. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund .....	\$1,587,740
7		
8	Personal Service .....	404,196
9	Expense and Equipment .....	<u>116,518</u>
10	From Federal Funds .....	<u>520,714</u>
11	Total (Not to exceed 62.14 F.T.E.) .....	\$2,108,454

## Section 11.030. 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 11.035. 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 .....	\$2,500,000E

## Section 11.040. 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 .....	\$3,192,000

## Section 11.045. To the Department of Social Services

2 For the Information Services and Technology Division

3       Personal Service and/or Expense and Equipment, provided that not

4       more than fifteen percent (15%) flexibility is allowed

5 From General Revenue Fund ..... \$3,883,725

6 From Federal Funds ..... 28,056,499

7 From Third Party Liability Collections Fund ..... 50,413

8 From Child Support Enforcement Collections Fund ..... 3,014,362

9 From Administrative Trust Fund ..... 438,878

10       Expense and Equipment

11 From Education Improvement Fund ..... 127,238

12 Total (Not to exceed 163.44 F.T.E) ..... \$35,571,115

## Section 11.050. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding field and line computers

4       Expense and Equipment

5 From General Revenue Fund ..... \$957,931

6 From Federal Funds ..... 581,201

7 For the purpose of funding field and line training

8       Expense and Equipment

9 From General Revenue Fund ..... 244,845

10 From Federal Funds ..... 131,840

11 Total ..... \$1,915,817

## Section 11.055. To the Department of Social Services

2 For Administrative Services

3 For the purpose of funding the Division of General Services

4       Personal Service and/or Expense and Equipment, provided that not

5       more than fifteen percent (15%) flexibility is allowed

6 From General Revenue Fund ..... \$1,798,237

7       Personal Service ..... 242,488

8       Expense and Equipment ..... 83,672

9	From Federal Funds .....	326,160
10	Personal Service	
11	From Child Support Enforcement Collections 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 (Not to exceed 72.61 F.T.E.) .....	\$7,970,024

## Section 11.060. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of Legal Services	
4	Personal Service .....	\$1,797,879
5	Expense and Equipment .....	<u>210,426</u>
6	From General Revenue Fund .....	2,008,305
7	Personal Service .....	2,802,022
8	Expense and Equipment .....	<u>698,155</u>
9	From Federal Funds .....	3,500,177
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 Collections Fund .....	<u>147,745</u>
15	Total (Not to exceed 148.74 F.T.E.) .....	\$6,462,688

## Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund .....	\$1,192,896
6	From Federal Funds .....	11,179,355
7	From Child Support Enforcement Collections Fund .....	1,449,453

8	Expense and Equipment	
9	From Third Party Liability Collections Fund .....	134,577
10	From Administrative Trust Fund .....	39,690
11	From Blind Pension Fund .....	<u>62,417</u>
12	Total (Not to exceed 199.26 F.T.E.) .....	\$14,058,388

## Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund .....	\$26,947,299
7	From Federal Funds .....	62,173,722
8	From Health Initiatives Fund .....	<u>696,844</u>
9	Total (Not to exceed 2,986.16 F.T.E.) .....	\$89,817,865

## Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance staff training	
4	From General Revenue Fund .....	\$461,921
5	From Federal Funds .....	<u>164,591</u>
6	Total .....	\$626,512

## 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 .....	\$3,293,847
7	From Federal Funds .....	<u>3,041,481</u>
8	Total .....	\$6,335,328

## 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 .....	\$2,099,972
7	From Federal Funds .....	<u>3,789,073</u>
8	Total .....	\$5,889,045

## 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 .....	\$107,656
6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund .....	1,000,000
9	From Federal Funds .....	7,483,799
10	For Missouri Mentoring Partnership	
11	From General Revenue Fund .....	695,715
12	From Federal Funds .....	<u>778,143</u>
13	Total (Not to exceed 4.38 F.T.E.) .....	\$10,065,313

## 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 .....	\$67,519

5	From Federal Funds .....	<u>5,300,000</u>
6	Total .....	\$5,367,519

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 .....	\$17,287,706
6	From Federal Funds .....	<u>123,045,760E</u>
7	Total .....	\$140,333,466

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 .....	\$2,403,070

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 .....	\$185,000

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 placed	
7	in the Supported Housing Program, resulting in a reduction of	
8	Department of Mental Health supplemental nursing home clients	
9	and for personal funds to recipients of Supplemental Nursing Care	
10	payments as required by Section 208.030, RSMo	
11	From General Revenue Fund .....	\$26,464,815

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding General Relief Program payments	



4	From General Revenue Fund .....	\$100,000
5	For the purpose of funding receipt and disbursement of Supplemental	
6	Security Income Program payments	
7	From Federal Funds .....	<u>4,000,000</u>
8	Total .....	\$4,100,000

Section 11.165. 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 .....	\$21,505,269

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 homeless	
4	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 the  
4 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 (Not to exceed 6.50 F.T.E.) ..... \$40,794,695E

Section 11.200. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding services and programs to assist victims of  
4 domestic violence

5 From General Revenue Fund ..... \$3,870,010

6 From Federal Funds ..... 1,687,653

7 Total ..... \$5,557,663

Section 11.205. 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 ..... \$2,741,744

5 Expense and Equipment ..... 843,975

6 From Federal Funds ..... 3,585,719

7 Personal Service ..... 804,058

8 Expense and Equipment ..... 210,637

9 From Blind Pension Fund ..... 1,014,695

10 Total (Not to exceed 117.87 F.T.E.) ..... \$4,600,414

## Section 11.210. 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 11.215. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and	
4	operations	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) flexibility is allowed	
7	From General Revenue Fund . . . . .	\$267,992
8	From Federal Funds . . . . .	27,177,820
9	From Child Support Enforcement Collections Fund . . . . .	<u>7,524,354</u>
10	Total (Not to exceed 1,045.52 F.T.E.) . . . . .	\$34,970,166

## Section 11.220. To the Department of Social Services

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

## Section 11.225. To the Department of Social Services

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

## Section 11.230. 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 11.235. 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 ..... 9,000,000E

11 Total ..... \$45,167,000

## Section 11.240. To the Department of Social Services

2 For the Children's Division

3 Personal Service and/or Expense and Equipment, provided that not

4 more than fifteen percent (15%) flexibility is allowed

5 From General Revenue Fund ..... \$982,082

6 From Federal Funds ..... 5,785,881

7 From Early Childhood Trust Fund ..... 52,148

8 Expense and Equipment

9 From Third Party Liability Collections Fund ..... 163,323

10 Total (Not to exceed 115.13 F.T.E.) ..... \$6,983,434

## Section 11.245. To the Department of Social Services

2 For the Children's Division

3 For the Children's Division field staff and operations

4 Personal Service and/or Expense and Equipment, provided that not

5 more than fifteen percent (15%) flexibility is allowed

6 From General Revenue Fund ..... \$25,282,660

7	From Federal Funds .....	42,912,304
8	Personal Service .....	59,750
9	Expense and Equipment .....	<u>28,749</u>
10	From Health Initiatives Fund .....	88,499
11	For the purpose of enhancing child welfare services. Monies in this	
12	section may be used to expand existing or support new	
13	performance-based contracts including prevention, training, and	
14	case management and/or to expand staff in local welfare offices to	
15	achieve accreditation caseload standards	
16	From General Revenue Fund .....	6,098,458
17	From Federal Funds .....	<u>3,159,702</u>
18	Total (Not to exceed 1,981.21 F.T.E.) .....	\$77,541,623

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	From General Revenue Fund .....	\$1,077,819
5	From Federal Funds .....	<u>384,041</u>
6	Total .....	\$1,461,860

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive in-	
6	home services	
7	From General Revenue Fund .....	\$8,498,293
8	From Federal Funds .....	<u>5,486,047</u>
9	Total .....	\$13,984,340

Section 11.260. 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 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 .....	\$56,614,506
11	From Federal Funds .....	53,080,726
12	For the purpose of enhancing current foster care case management	
13	contracts to increase service delivery to children and families. The	
14	purpose of these services shall be to help children who are at risk	
15	of being removed from their family because of abuse or neglect.	
16	Services may also be provided to children and families to expedite	
17	reunifications. Services eligible under this provision may include	
18	Intensive In-Home Services, Family Reunification Services, and	
19	specialized recruitment and training of foster care families.	
20	Funding may also be used for limited emergency resources for	
21	families	
22	From Federal Funds .....	<u>5,000,000</u>
23	Total .....	\$114,695,232

Section 11.265. 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 .....	\$42,024,289
6	From Federal Funds .....	<u>18,388,686</u>
7	Total .....	\$60,412,975

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living payment services	
5	From General Revenue Fund .....	\$1,690,790
6	From Federal Funds .....	<u>3,393,228</u>
7	Total .....	\$5,084,018

## Section 11.275. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of supplementing appropriations for children's treatment	
4	services; alternative care placement services; adoption subsidy	
5	services; independent living services; and services provided	
6	through comprehensive, expedited permanency systems of care for	
7	children and families	
8	From General Revenue Fund .....	\$9,655,162
9	From Federal Funds .....	<u>9,273,261</u>
10	Total .....	\$18,928,423

## Section 11.280. 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 .....	\$1,749,583

## Section 11.285. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding diversion of children from inpatient psychiatric	
4	treatment and to provide services to reduce the number of	
5	children's inpatient medical hospitalization days	
6	From General Revenue Fund .....	\$6,505,431
7	From Federal Funds .....	<u>9,691,373</u>
8	Total .....	\$16,196,804

## Section 11.290. To the Department of Social Services

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

## Section 11.295. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	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 . . . . . \$12,000,000E

## Section 11.305. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding child care services, the general administration
- 4 of the programs, and to support the 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 pursuant to Chapter 313, RSMo
- 20 From Early Childhood Development, Education and Care Fund . . . . . 3,446,898
- 21 Total . . . . . \$181,965,908

## Section 11.310. To the Department of Social Services

- 2 For the Division of Youth Services
- 3 For the purpose of funding Central Office and Regional Offices



4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund .....	\$1,715,709
7	From Federal Funds .....	<u>661,785</u>
8	Total (Not to exceed 56.66 F.T.E.) .....	\$2,377,494

## Section 11.315. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) flexibility is allowed	
7	From General Revenue Fund .....	\$32,607,878
8	Personal Service .....	6,624,326
9	Expense and Equipment .....	<u>7,073,293</u>
10	From Federal Funds .....	13,697,619
11	Personal Service .....	2,393,269
12	Expense and Equipment .....	<u>2,982,477</u>
13	From DOSS Educational Improvement Fund .....	5,375,746
14	Expense and Equipment	
15	From Youth Services Product Fund .....	25,000E
16	Personal Service .....	107,154
17	Expense and Equipment .....	<u>10,135</u>
18	From Health Initiatives Fund .....	<u>117,289</u>
19	Total (Not to exceed 1,386.00 F.T.E.) .....	\$51,823,532

## Section 11.320. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund .....	\$3,884,412
6	From Gaming Commission Fund .....	<u>500,000</u>

7 Total ..... \$4,384,412

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 and/or Expense and Equipment, provided that not  
8 more than fifteen percent (15%) flexibility is allowed

9	From General Revenue Fund .....	\$3,884,715
10	From Federal Funds .....	7,750,304
11	From Pharmacy Rebates Fund .....	21,610
12	From Pharmacy Reimbursement Allowance Fund .....	27,315
13	From Health Initiatives Fund .....	273,406
14	From Nursing Facility Quality of Care Fund .....	80,314
15	From Third Party Liability Collections Fund .....	<u>718,726</u>
16	Total (Not to exceed 232.70 F.T.E.) .....	\$12,756,390

Section 11.405. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding cost saving measures under contract for the  
4 pharmacy program administration directed at Medicaid fee-for-  
5 service and managed care programs. The contracted services  
6 include, but are not limited to, Prospective Drug Use Review  
7 including, but not limited to, clinical edits, step therapy, dose  
8 optimization edits, prior authorization edits, early refill edits,  
9 maximum allowable quantities, maximum allowable drug pricing,  
10 preferred drug list, drug-to-drug interaction edits, drug-disease  
11 conflict edits, and drug-gender edits; Disease and Case  
12 Management services; and Retrospective Drug Use review  
13 including, but not limited to, population based reviews, provider  
14 education, provider help desk services, clinical criteria, drug  
15 information services and support, and ad hoc drug utilization  
16 reporting. The single agency administering the Medicaid program

17	is only authorized to reimburse for benefits that exceed a	
18	recipient's spend down amount	
19	From General Revenue Fund .....	\$2,071,011
20	From Federal Funds .....	3,602,788
21	From Third Party Liability Collections Fund .....	<u>924,911</u>
22	Total .....	\$6,598,710

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding women and minority health care outreach	
4	programs. The single agency administering the Medicaid program	
5	is only authorized to reimburse for benefits that exceed a	
6	recipient's spend down amount	
7	From General Revenue Fund .....	\$675,000
8	From Federal Funds .....	<u>750,000</u>
9	Total .....	\$1,425,000

Section 11.415. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the Division of	
4	Medical Services. The single agency administering the Medicaid	
5	program is only authorized to reimburse for benefits that exceed	
6	a recipient's spend down amount	
7	Personal Service .....	\$81,000
8	Expense and Equipment .....	<u>8,286</u>
9	From Federal Funds .....	89,286
10	Personal Service .....	81,000
11	Expense and Equipment .....	<u>8,286</u>
12	From Federal Reimbursement Allowance Fund .....	<u>89,286</u>
13	Total (Not to exceed 4.00 F.T.E.) .....	\$178,572

Section 11.420. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees. The single	

5           agency administering the Medicaid program is only authorized to  
6           reimburse for benefits that exceed a recipient's 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 11.425. 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 spend  
6           down amount  
7 From General Revenue Fund ..... \$5,635,801  
8 From Federal Funds ..... 17,567,731  
9 Total ..... \$23,203,532

Section 11.430. 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 ..... \$82,418  
9 From Federal Funds ..... 1,910,113  
10 Total ..... \$1,992,531

Section 11.435. 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 of  
5           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 .....	\$274,972,904
10	From Federal Funds .....	711,860,735
11	From Pharmacy Rebates Fund .....	96,303,828E
12	From Intergovernmental Transfer Fund .....	18,779,694
13	From Pharmacy Reimbursement Allowance Fund .....	61,984,630
14	From Health Initiatives Fund .....	969,293
15	From Healthy Families Trust Fund-Health Care Account .....	<u>1,041,034</u>
16	Total .....	\$1,165,912,118

Section 11.440. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Pharmacy Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund .....	\$30,000,000E

Section 11.445. There is transferred out of the State Treasury from the

2	Pharmacy Reimbursement Allowance Fund to the General	
3	Revenue Fund as a result of recovering the Pharmacy	
4	Reimbursement Allowance Fund	
5	From Pharmacy Reimbursement Allowance Fund .....	\$30,000,000E

Section 11.450. To the Department of Social Services

2	For the 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 .....	\$129,718,166
12	From Federal Funds .....	215,741,877
13	From Health Initiatives Fund .....	1,247,544
14	From Healthy Families Trust Fund-Health Care Account .....	1,041,034
15	From Intergovernmental Transfer Fund .....	<u>2,618,000</u>
16	Total .....	\$350,366,621

## Section 11.455. To the Department of Social Services

2 For the Division of Medical Services

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

8	From General Revenue Fund .....	\$5,118,264
9	From Federal Funds .....	9,536,211
10	From Health Initiatives Fund .....	71,162
11	From Healthy Families Trust Fund-Health Care Account .....	<u>848,773</u>
12	Total .....	\$15,574,410

## Section 11.460. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding payments to third-party insurers, employers, or  
 4 policyholders for health insurance. The single agency  
 5 administering the Medicaid program is only authorized to  
 6 reimburse for benefits that exceed a recipient's spend down  
 7 amount

8	From General Revenue Fund .....	\$36,667,931
9	From Federal Funds .....	<u>59,153,106</u>
10	Total .....	\$95,821,037

## Section 11.465. 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 spend  
 27 down amount

28	From General Revenue Fund .....	\$113,419,760
29	From Federal Funds .....	179,376,999
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 spend  
 36 down amount

37	From General Revenue Fund .....	80,684,646
38	From Federal Funds .....	257,153,518
39	From Uncompensated Care Fund .....	58,516,478
40	From Intergovernmental Transfer Fund .....	21,540,000
41	From Nursing Facility Federal Reimbursement Allowance Fund .....	1,072,284
42	From Healthy Families Trust Fund-Health Care Account .....	17,973
43	From Third Party Liability Collections Fund .....	<u>1,093,433</u>
44	Total .....	\$713,034,396

## Section 11.470. To the Department of Social Services

2 For the Division of Medical Services

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

4 but not limited to, rehabilitation, optometry, audiology, ambulance,

5 non-emergency medical transportation, durable medical

6 equipment, and eyeglasses under the Medicaid fee-for-service and

7 managed care programs. A portion of this funding allows for

8 contracted services related to prior authorization of certain

9 Medicaid services. The single agency administering the Medicaid

10 program is only authorized to reimburse for benefits that exceed

11 a recipient's spend down amount

12 From General Revenue Fund ..... \$43,930,336

13 From Federal Funds ..... 71,000,746

14 From Healthy Families Trust Fund-Health Care Account ..... 831,745

15 From Health Initiatives Fund ..... 194,881

16 For the purpose of funding non-emergency medical transportation. The

17 single agency administering the Medicaid program is only

18 authorized to reimburse for benefits that exceed a recipient's spend

19 down amount

20 From General Revenue Fund ..... 11,254,770

21 From Federal Funds ..... 16,013,070

22 Total ..... \$143,225,548

## Section 11.475. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the payment to comprehensive prepaid health

4 care plans or for payments to providers of health care services for

5 persons eligible for medical assistance under the Medicaid fee-for-

6 service programs or State Medical Program as provided by federal

7 or state law or for payments to programs authorized by the Frail

8 Elderly Demonstration Project Waiver as provided by the Omnibus

9 Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)

10 and by Section 208.152 (22), RSMo. The single agency

11 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 .....	\$177,162,721
15	From Federal Funds .....	494,402,304
16	From Health Initiatives Fund .....	8,464,118
17	From Federal Reimbursement Allowance Fund .....	116,112,906
18	From Healthy Families Trust Fund-Health Care Account .....	<u>4,447,110</u>
19	Total .....	\$800,589,159

Section 11.480. 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. The Division of Medical	
5	Services may adjust SFY 2005 costs of the uninsured payments to	
6	hospitals to reflect the impact on hospitals of the elimination of	
7	Medicaid coverage for adults with incomes above 50 percent of the	
8	federal poverty level and who were covered through a Section	
9	1931 transfer. The single agency administering the Medicaid	
10	program is only authorized to reimburse for benefits that exceed	
11	a recipient's spend down amount. Monies are not appropriated for	
12	coverage of medical assistance for persons whose incomes,	
13	calculated using less restrictive income methodologies, as	
14	authorized in 42 USC Section 1396(r)(2), exceeds ninety percent	
15	of the federal poverty level, and those persons whose income	
16	exceeds ninety percent of the federal poverty level will not be	
17	eligible for old age assistance benefits, permanent and total	
18	disability benefits, or aid to the blind benefits	
19	From General Revenue Fund .....	\$49,053,796
20	From Federal Funds .....	369,392,517
21	From Uncompensated Care Fund .....	32,483,522
22	From Federal Reimbursement Allowance Fund .....	89,458,465
23	From Health Initiatives Fund .....	2,797,179
24	From Intergovernmental Transfer Fund .....	21,138,000
25	From Healthy Families Trust Fund-Health Care Account .....	2,365,987

26	For Safety Net Payments	
27	From Healthy Families Trust Fund-Health Care Account . . . . .	30,365,444
28	For Graduate Medical Education	
29	From Healthy Families Trust Fund-Health Care Account . . . . .	10,000,000
30	For the purpose of funding a community-based care coordinating program	
31	that includes in-home visits and/or phone contact by a nurse care	
32	manager or electronic monitor. The purpose of such program shall	
33	be to ensure that patients are discharged from hospitals to an	
34	appropriate level of care and services and that targeted Medicaid	
35	beneficiaries with chronic illnesses and high-risk pregnancies	
36	receive care in the most cost-effective setting. Areas of	
37	implementation shall include, but not be limited to, Greene	
38	County. The project shall be contingent upon adoption of an	
39	offsetting increase in the applicable provider tax and administered	
40	by the Division of Medical Services' Disease Management	
41	Program	
42	From Federal Funds . . . . .	80,000
43	From Federal Reimbursement Allowance Fund . . . . .	80,000
44	For the purpose of funding hospital care under the Medicaid fee-for-	
45	service and managed care programs, and funding costs incurred by	
46	hospitals for the staffing of the emergency department with	
47	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
48	defined by the Department of Health and Senior Services and	
49	Critical Access Hospitals as defined by the Department of Social	
50	Services, Division of Medical Services, contingent upon adoption	
51	of an offsetting increase in the applicable provider tax	
52	From Federal Funds . . . . .	30,000,000E
53	From Federal Reimbursement Allowance Fund . . . . .	20,000,000E
54	For the purpose of continuing funding in Southwest Missouri of the pager	
55	project designed to assist those Medicaid recipients with a high	
56	utilization of pharmaceuticals in order to treat chronic illness.	
57	Additionally, such project will be replicated in metropolitan	

58	Kansas City. The project shall be contingent upon adoption of an	
59	offsetting increase in the applicable provider tax and administered	
60	by the Division of Medical Services' Disease Management	
61	Program	
62	From Federal Funds .....	60,000
63	From Federal Reimbursement Allowance Fund .....	<u>60,000</u>
64	Total .....	\$657,334,910

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Federal Funds .....	\$23,000,000

Section 11.490. 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 spend	
6	down amount	
7	From General Revenue Fund .....	\$4,000,000

Section 11.495. 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 11.500. 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 spend  
 9 down amount

10 From Federal Funds ..... \$3,881,464

11 From Federal Reimbursement Allowance Fund ..... 423,516

12 From Pharmacy Reimbursement Allowance Fund ..... 89,128

13 From Intergovernmental Transfer Fund ..... 1,851,967

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 ..... 1E

20 Total ..... \$6,246,076

## Section 11.505. 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 Federal Funds ..... \$77,392,849

11 From Federal Reimbursement Allowance Fund ..... 8,191,223

12 From Health Initiatives Fund ..... 5,048,112

13 From Pharmacy Rebates Fund ..... 225,430

14 From Pharmacy Reimbursement Allowance Fund ..... 201,394

15	From Intergovernmental Transfer Fund .....	9,400,376
16	From Premium Fund .....	<u>1,000,000</u>
17	Total .....	\$101,459,384

Section 11.510. 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 11.515. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund .....	\$180,000,000E

Section 11.520. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	
4	Allowance Fund	
5	From Federal Reimbursement Allowance Fund .....	\$180,000,000E

Section 11.525. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Nursing Facility Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund .....	\$120,000,000E

Section 11.530. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Nursing	
4	Facility Federal Reimbursement Allowance Fund	
5	From Nursing Facility Federal Reimbursement Allowance Fund .....	\$120,000,000E

Section 11.535. 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 11.540. 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 . . . . .	\$216,999,999E
9	From Nursing Facility Federal Reimbursement Allowance Fund . . . . .	<u>1E</u>
10	Total . . . . .	\$217,000,000

## Section 11.545. 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 General Revenue Fund . . . . .	\$69,954
10	From Federal Funds . . . . .	<u>33,299,954E</u>
11	Total . . . . .	\$33,369,908

## Section 11.550. 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 that	
6	exceed a recipient's spend down amount	
7	From Federal Funds . . . . .	\$4,191,968E

## Section 11.555. 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 spend	
7	down amount	
8	From General Revenue Fund .....	\$21,762,190
9	From Health Initiatives Fund .....	353,437
10	From Pharmacy Reimbursement Allowance Fund .....	<u>846,090</u>
11	Total .....	\$22,961,717

Section 11.560. 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 .....	\$24,107,486E
10	From Premium Fund .....	3,837,940
11	From Third Party Liability Collections Fund .....	7,571,156
12	From Uncompensated Care Fund .....	1E
13	From Pharmacy Rebates Fund .....	1E
14	From Federal Reimbursement Allowance Fund .....	1E
15	From Nursing Facility Federal Reimbursement Allowance Fund .....	181,500
16	For the purpose of funding Disproportionate Share Hospital maximization	
17	transactions	
18	From Federal Funds .....	52,000,000E
19	From Intergovernmental Transfer Fund .....	33,000,000E
20	For the purpose of funding Upper Payment Limit maximization	
21	transactions	
22	From Federal Funds .....	20,500,000
23	From Intergovernmental Transfer Fund .....	<u>13,000,000</u>
24	Total .....	\$154,198,085

**BILL TOTALS**

General Revenue Fund .....	\$1,318,814,667
Federal Funds .....	4,308,022,418
Other Funds .....	<u>475,922,075</u>
Total .....	\$6,102,759,160