

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1011
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget April 5, 2004, with recommendation that the House Committee Substitute for House Bill No. 1011 Do Pass.

STEPHEN S. DAVIS, Chief Clerk

2411L.02C

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period 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	<u>1,500</u>
8	From Federal Funds	13,633

9	Personal Service	41,764
10	Expense and Equipment	<u>17,300</u>
11	From Child Support Enforcement Collections Fund	<u>59,064</u>
12	Total (Not to exceed 9.00 F.T.E.)	\$545,385

Section 11.007. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of paying overtime compensation	
4	Personal Service	
5	From General Revenue Fund	\$462,622

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	\$1,556,420
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 61.17 F.T.E.)	\$2,077,134

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 \$3,856,066
- 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 162.66 F.T.E) \$35,543,456

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	<u>83,672</u>
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 and/or Expense and Equipment, provided that	
5	not more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund	\$1,906,054
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 145.39 F.T.E.)	\$6,360,437

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	\$1,154,602
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 198.17 F.T.E.)	\$14,020,094

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	\$26,654,556
7	From Federal Funds	62,240,249
8	From Health Initiatives Fund	<u>696,844</u>
9	Total (Not to exceed 2,967.99 F.T.E.)	\$89,591,649

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 4,000,000
 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 \$4,300,000
- 6 From Federal Funds 1,687,653
- 7 Total \$5,987,653

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	<u>210,637</u>
9	From Blind Pension Fund	<u>1,014,695</u>
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	\$246,565
8	From Federal Funds	27,216,924
9	From Child Support Enforcement Collections Fund	<u>7,893,348</u>
10	Total (Not to exceed 1,044.61 F.T.E.)	\$35,356,837

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	
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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	
4	St. 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	<u>9,000,000E</u>
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	\$935,054
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	<u>163,323</u>
10	Total (Not to exceed 113.98 F.T.E.)	\$6,936,406

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	\$25,219,009
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 shall be used to expand existing or support new	
13	performance-based contracts including prevention, training, and	
14	case management and to expand staff in local welfare offices to	
15	achieve accreditation caseload standards. At least \$3,200,000 shall	
16	be used to expand existing or support new performance-based	
17	contracts including prevention, training, and case management	
18	From General Revenue Fund	6,098,458
19	From Federal Funds	<u>3,159,702</u>
20	Total (Not to exceed 1,978.60 F.T.E.)	\$77,477,972

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	5,486,047

9 For the purpose of funding extensive day treatment services through
10 accredited community based organizations which are licensed by
11 the Department of Mental Health as having an approved “day
12 treatment program”. In order for a child to be eligible for this
13 specialized service, such child shall be between the ages of three
14 and six years of age who are: (1) Eligible for Medicaid; and (2)
15 Placed in or at high risk of psychiatric hospitalization, residential
16 care, or foster care placements; and (3) Diagnosed within Axis I as
17 having a mental health related illness as described in the
18 International Classification of Diseases - 9th Revision (ICD-9). The
19 valid ICD-9 diagnosis codes are those within 290-316; and (4) Pre-
20 authorized for services by the Children’s Division in order to
21 ensure all criteria are met. The Division of Medical Services shall
22 promulgate such CPT codes in order to identify “Day Treatment”
23 as a covered service under the Medicaid program. Such service
24 shall be paid at a rate not lower than the rate currently being paid
25 under the program as authorized through the Missouri’s Children’s
26 Division Treatment Services funds/contracts

27	From Federal Funds	<u>1,130,000</u>
28	Total	\$15,114,340

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	<u>3,446,898</u>
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	\$1,664,642
7	From Federal Funds	<u>661,785</u>
8	Total (Not to exceed 54.83 F.T.E.)	\$2,326,427

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	\$32,312,644
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 1,373.81 F.T.E.)	\$51,528,298

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	\$3,687,776
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	\$3,687,776
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 226.11 F.T.E.)	\$12,559,451

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	<u>1,000,000E</u>
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	<u>17,567,731</u>
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	<u>1,910,113</u>
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. Provided, however, that
6 policies for prescribing psychotropic medications will not include
7 step therapy, and will be solely determined by quality assurance
8 policies specific to the treatment of mental illness. The single
9 agency administering the Medicaid program is only authorized to
10 reimburse for benefits that exceed a recipient's spend down
11 amount

12	From General Revenue Fund	\$273,271,933
13	From Federal Funds	709,318,929
14	From Pharmacy Rebates Fund	96,303,828E
15	From Third Party Liability Collections Fund	8,204,000

16	From Intergovernmental Transfer Fund	10,575,694
17	From Pharmacy Reimbursement Allowance Fund	61,984,630
18	From Health Initiatives Fund	969,293
19	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
20	Total	\$1,161,669,341

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
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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
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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. At least One Million Dollars
8 (\$1,000,000) additional monies will be used to increase emergency
9 room physicians' reimbursements. The Department shall conduct
10 a telemedicine services pilot program with the University of
11 Missouri not to exceed \$50,000 and report the results of the pilot
12 to the appropriations committees of the House and Senate. The
13 single agency administering the Medicaid program is only
14 authorized to reimburse for benefits that exceed a recipient's spend
15 down amount

16	From General Revenue Fund	\$131,332,792
17	From Federal Funds	216,712,566
18	From Health Initiatives Fund	1,247,544
19	From Healthy Families Trust Fund-Health Care Account	1,041,034

20	From Third Party Liability Collections Fund	<u>2,618,000</u>
21	Total	\$352,951,936

Section 11.455. 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 Medicaid	
4	fee-for-service and managed care programs and not for	
5	reimbursement of adult dental services provided after July 1, 2004.	
6	The single agency administering the Medicaid program is only	
7	authorized to reimburse for benefits that exceed a recipient's spend	
8	down amount	
9	From General Revenue Fund	\$5,550,878
10	From Federal Funds	9,587,719
11	From Health Initiatives Fund	71,162
12	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
13	Total	\$16,058,532

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	\$36,857,532
9	From Federal Funds	<u>59,452,546</u>
10	Total	\$96,310,078

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	\$114,324,981
29	From Federal Funds	180,806,626
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	82,742,613
38	From Federal Funds	260,403,693
39	From Uncompensated Care Fund	58,516,478
40	From Intergovernmental Transfer Fund	20,000,000
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>2,633,433</u>
44	Total	\$720,677,386

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 services for children
5 under the Medicaid fee-for-service and managed care programs
6 and not for reimbursement of adult optometry services provided
7 after July 1, 2004, audiology, ambulance, non-emergency medical
8 transportation, durable medical equipment, and eyeglasses under
9 the Medicaid fee-for-service and managed care programs. A
10 portion of this funding allows for contracted services related to
11 prior authorization of certain Medicaid services. The single
12 agency administering the Medicaid program is only authorized to
13 reimburse for benefits that exceed a recipient's spend down
14 amount

15	From General Revenue Fund	\$44,271,998
16	From Federal Funds	71,540,337
17	From Healthy Families Trust Fund-Health Care Account	831,745
18	From Health Initiatives Fund	194,881

19 For the purpose of funding non-emergency medical transportation. The
20 single agency administering the Medicaid program is only
21 authorized to reimburse for benefits that exceed a recipient's spend
22 down amount

23	From General Revenue Fund	11,254,770
24	From Federal Funds	<u>18,371,370</u>
25	Total	\$146,465,101

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	\$177,257,378
15	From Federal Funds	494,551,797
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	\$800,833,309

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. At least One Million Dollars
 5 (\$1,000,000) additional monies will be used for uncompensated
 6 care as a result of SFY 05 Medicaid reform actions. The Division
 7 of Medical Services may adjust SFY 2005 costs of the uninsured
 8 payments to hospitals to reflect the impact on hospitals of the
 9 elimination of Medicaid coverage for adults with incomes above
 10 50 percent of the federal poverty level and who were covered
 11 through a Section 1931 transfer. The single agency administering
 12 the Medicaid program is only authorized to reimburse for benefits
 13 that exceed a recipient's spend down amount. Monies are not
 14 appropriated for coverage of medical assistance for persons whose
 15 incomes, calculated using less restrictive income methodologies,
 16 as authorized in 42 USC Section 1396(r)(2), exceeds ninety
 17 percent of the federal poverty level, and those persons whose
 18 income exceeds ninety percent of the federal poverty level will not
 19 be eligible for old age assistance benefits, permanent and total
 20 disability benefits, or aid to the blind benefits

21	From General Revenue Fund	\$44,418,422
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22	From Federal Funds	371,957,205
23	From Uncompensated Care Fund	32,483,522
24	From Third Party Liability Collections Fund	1,638,000
25	From Federal Reimbursement Allowance Fund	89,438,465
26	From Health Initiatives Fund	2,797,179
27	From Intergovernmental Transfer Fund	26,771,963
28	From Healthy Families Trust Fund-Health Care Account	2,365,987
29	For Safety Net Payments	
30	From Healthy Families Trust Fund-Health Care Account	30,365,444
31	For Graduate Medical Education	
32	From Healthy Families Trust Fund-Health Care Account	10,000,000
33	For the purpose of funding a community-based care coordinating program	
34	that includes in-home visits and/or phone contact by a nurse care	
35	manager or electronic monitor. The purpose of such program shall	
36	be to ensure that patients are discharged from hospitals to an	
37	appropriate level of care and services and that targeted Medicaid	
38	beneficiaries with chronic illnesses and high-risk pregnancies	
39	receive care in the most cost-effective setting. Areas of	
40	implementation shall include, but not be limited to, Greene	
41	County. The project shall be contingent upon adoption of an	
42	offsetting increase in the applicable provider tax and administered	
43	by the Division of Medical Services' Disease Management	
44	Program	
45	From Federal Funds	200,000
46	From Federal Reimbursement Allowance Fund	80,000
47	From General Revenue Fund	120,000
48	For the purpose of funding hospital care under the Medicaid fee-for-	
49	service and managed care programs, and funding costs incurred by	
50	hospitals for the staffing of the emergency department with	
51	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
52	defined by the Department of Health and Senior Services and	
53	Critical Access Hospitals as defined by the Department of Social	

54	Services, Division of Medical Services, contingent upon adoption	
55	of an offsetting increase in the applicable provider tax	
56	From Federal Funds	30,000,000E
57	From Federal Reimbursement Allowance Fund	20,000,000E
58	For the purpose of continuing funding in Southwest Missouri of the pager	
59	project designed to assist those Medicaid recipients with a high	
60	utilization of pharmaceuticals in order to treat chronic illness.	
61	Additionally, such project will be replicated in metropolitan	
62	Kansas City. The project shall be contingent upon adoption of an	
63	offsetting increase in the applicable provider tax and administered	
64	by the Division of Medical Services' Disease Management	
65	Program	
66	From Federal Funds	80,000
67	From Federal Reimbursement Allowance Fund	<u>80,000</u>
68	Total	\$662,796,187

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	\$7,000,000

Section 11.495. To the Department of Social Services

2	For the Division of Medical Services	
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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	\$3,873,007
11	From Federal Reimbursement Allowance Fund	423,516
12	From Pharmacy Reimbursement Allowance Fund	89,128
13	From Intergovernmental Transfer Fund	1,846,610

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	\$6,232,262

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 General Revenue Fund	\$1,431,327
11	From Federal Funds	81,151,251
12	From Federal Reimbursement Allowance Fund	8,191,223
13	From Health Initiatives Fund	5,048,112
14	From Pharmacy Rebates Fund	225,430
15	From Pharmacy Reimbursement Allowance Fund	201,394
16	From Intergovernmental Transfer Fund	9,358,854
17	From Premium Fund	<u>4,960,926</u>
18	Total	\$110,568,517

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
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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
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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
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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
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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 1E
 10 Total \$217,000,000

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 State
 4 Medical programs including Child Welfare Services, Blind
 5 Pension, Juvenile Courts, and Division of Youth Services only,
 6 including coverage in managed care programs. 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 \$21,602,765
 11 From Health Initiatives Fund 353,437
 12 From Pharmacy Reimbursement Allowance Fund 846,090
 13 Total \$22,802,292

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	\$1,322,161,617
Federal Funds	4,284,727,777
Other Funds	<u>487,477,079</u>
Total	\$6,094,366,473