

House Substitute for
House Committee Substitute for
House Bill No. 1011

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 \$481,165

6 Personal Service 12,376

7 Expense and Equipment 1,500

8 From Federal Funds 13,876

9 Personal Service 42,601

10 Expense and Equipment 17,300

11 From Child Support Enforcement Collections Fund 59,901

12 Total (Not to exceed 9.00 F.T.E.) \$554,942

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
6	Section 11.010. To the Department of Social Services	
7	For the Office of the Director	
8	For the purpose of receiving and expending donations and federal funds	
9	provided that the General Assembly shall be notified of the source	
10	of any new funds and the purpose for which they shall be	
11	expended, in writing, prior to the use of said funds	
12	From Federal and Other Funds	\$12,125,480
	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 Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed	
6	From General Revenue Fund	\$366,575
7	Personal Service	187,058
8	Expense and Equipment	<u>41,089</u>
9	From Federal Funds	<u>228,147</u>
10	Total (Not to exceed 15.52 F.T.E.)	\$594,722

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	\$1,586,425
7		
8	Personal Service	412,281
9	Expense and Equipment	<u>116,518</u>
10	From Federal Funds	<u>528,799</u>
11	Total (Not to exceed 61.17 F.T.E.)	\$2,115,224

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 \$3,915,558

6 From Federal Funds 28,140,311

7 From Third Party Liability Collections Fund 50,554

8 From Child Support Enforcement Collections Fund 3,019,060

9 From Administrative Trust Fund 439,589

10 Expense and Equipment

11 From Education Improvement Fund 127,238

12 Total (Not to exceed 162.66 F.T.E) \$35,692,310

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 \$1,825,598

7 Personal Service 247,339

8 Expense and Equipment 83,672

9	From Federal Funds	331,011
10	Personal Service	
11	From Child Support Enforcement Collections Fund	97,541
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.)	\$8,004,150

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	\$1,942,012
7	Personal Service	2,858,063
8	Expense and Equipment	<u>698,155</u>
9	From Federal Funds	3,556,218
10	Personal Service	498,063
11	Expense and Equipment	<u>318,163</u>
12	From Third Party Liability Collections Fund	816,226
13	Personal Service	
14	From Child Support Enforcement Collections Fund	<u>150,699</u>
15	Total (Not to exceed 145.39 F.T.E.)	\$6,465,155

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	\$1,170,766
6	From Federal Funds	11,283,316
7	From Child Support Enforcement Collections Fund	1,475,748

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.)	\$14,166,514

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	\$27,163,706
7	From Federal Funds	63,424,212
8	From Health Initiatives Fund	<u>710,203</u>
9	Total (Not to exceed 2,967.99 F.T.E.)	\$91,298,121

Section 11.110. To the Department of Social Services

For the Family Support Division

For the income maintenance staff training

From General Revenue Fund	\$461,921
From Federal Funds	<u>164,591</u>
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	
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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	\$109,810
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.)	\$10,067,467

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 123,045,760E

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.)	\$40,799,582E

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	<u>1,687,653</u>
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	\$2,796,580
5	Expense and Equipment	<u>843,975</u>
6	From Federal Funds	3,640,555
7	Personal Service	820,142
8	Expense and Equipment	<u>210,637</u>
9	From Blind Pension Fund	<u>1,030,779</u>
10	Total (Not to exceed 117.87 F.T.E.)	\$4,671,334

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	\$255,102
8	From Federal Funds	27,655,612
9	From Child Support Enforcement Collections Fund	<u>8,009,433</u>
10	Total (Not to exceed 1,044.61 F.T.E.)	\$35,920,147

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	
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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 \$952,796
 6 From Federal Funds 5,845,808
 7 From Early Childhood Trust Fund 52,954

8 Expense and Equipment
 9 From Third Party Liability Collections Fund 163,323
 10 Total (Not to exceed 113.98 F.T.E.) \$7,014,881

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 \$25,678,385
 7 From Federal Funds 43,665,626

8	Personal Service	60,945
9	Expense and Equipment	<u>28,749</u>
10	From Health Initiatives Fund	89,694
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.)	\$78,691,865

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

14 three and six years of age who are: (1) Eligible for Medicaid; and
 15 (2) Placed in or at high risk of psychiatric hospitalization, residential
 16 care, or foster care placements; and (3) Diagnosed within Axis I
 17 as having a mental health related illness as described in the
 18 International Classification of Diseases - 9th Revision (ICD-9).
 19 The valid ICD-9 diagnosis codes are those within 290-316; and
 20 (4) Pre-authorized for services by the Children's Division in
 21 order to ensure all criteria are met. The Division of Medical
 22 Services shall promulgate such CPT codes in order to identify
 23 "Day Treatment" as a covered service under the Medicaid
 24 program. Such service shall be paid at a rate not lower than the
 25 rate currently being paid under the program as authorized through
 26 the Missouri's Children's Division Treatment Services funds/contracts.
 27 From Federal Funds 1,130,000
 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	106,674,784
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	\$182,012,270

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	\$1,696,002
7	From Federal Funds	<u>672,663</u>
8	Total (Not to exceed 54.83 F.T.E.)	\$2,368,665

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	\$32,932,701
8	Personal Service	6,756,812

9	Expense and Equipment	<u>7,073,293</u>
10	From Federal Funds	13,830,105
11	Personal Service	2,441,134
12	Expense and Equipment	<u>2,982,477</u>
13	From DOSS Educational Improvement Fund	5,423,611
14	Expense and Equipment	
15	From Youth Services Product Fund	25,000E
16	Personal Service	109,301
17	Expense and Equipment	<u>10,135</u>
18	From Health Initiatives Fund	<u>119,436</u>
19	Total (Not to exceed 1,373.81 F.T.E.)	\$52,330,853

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	\$3,755,015
10	From Federal Funds	7,847,098
11	From Pharmacy Rebates Fund	21,941
12	From Pharmacy Reimbursement Allowance Fund	27,315
13	From Health Initiatives Fund	278,639

14	From Nursing Facility Quality of Care Fund	81,716
15	From Third Party Liability Collections Fund	<u>723,726</u>
16	Total (Not to exceed 226.11 F.T.E.)	\$12,735,450

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 \$82,620
 8 Expense and Equipment 8,286
 9 From Federal Funds 90,906

10 Personal Service 82,620
 11 Expense and Equipment 8,286
 12 From Federal Reimbursement Allowance Fund 90,906
 13 Total (Not to exceed 4.00 F.T.E.) \$181,812

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. 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 1,041,034

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

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. 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 2,618,000

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 Division of Medical Services	
12	shall track payments to out-of-state hospitals by location and by	
13	services for adults and by services for children. The single agency	
14	administering the Medicaid program is only authorized to	
15	reimburse for benefits that exceed a recipient's spend down	
16	amount. Monies are not appropriated for coverage of medical	
17	assistance for persons whose incomes, calculated using less	
18	restrictive income methodologies, as authorized in 42 USC Section	
19	1396(r)(2), exceeds one hundred percent of the federal poverty	
20	level, and those persons whose income exceeds one hundred	
21	percent of the federal poverty level will not be eligible for old age	
22	assistance benefits, permanent and total disability benefits, or aid	
23	to the blind benefits	
24	From General Revenue Fund	\$44,418,422
25	From Federal Funds	371,957,205
26	From Uncompensated Care Fund	32,483,522
27	From Third Party Liability Collections Fund	1,638,000
28	From Federal Reimbursement Allowance Fund	89,438,465
29	From Health Initiatives Fund	2,797,179
30	From Intergovernmental Transfer Fund	26,771,963
31	From Healthy Families Trust Fund-Health Care Account	2,365,987

32	For Safety Net Payments	
33	From Healthy Families Trust Fund-Health Care Account	30,365,444
34	For Graduate Medical Education	
35	From Healthy Families Trust Fund-Health Care Account	10,000,000
36	For the purpose of funding a community-based care coordinating program	
37	that includes in-home visits and/or phone contact by a nurse care	
38	manager or electronic monitor. The purpose of such program shall	
39	be to ensure that patients are discharged from hospitals to an	
40	appropriate level of care and services and that targeted Medicaid	
41	beneficiaries with chronic illnesses and high-risk pregnancies	
42	receive care in the most cost-effective setting. Areas of	
43	implementation shall include, but not be limited to, Greene	
44	County. The project shall be contingent upon adoption of an	
45	offsetting increase in the applicable provider tax and administered	
46	by the Division of Medical Services' Disease Management	
47	Program	
48	From Federal Funds	200,000
49	From Federal Reimbursement Allowance Fund	80,000
50	From General Revenue Fund	120,000
51	For the purpose of funding hospital care under the Medicaid fee-for-	
52	service and managed care programs, and funding costs incurred by	
53	hospitals for the staffing of the emergency department with	
54	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
55	defined by the Department of Health and Senior Services and	
56	Critical Access Hospitals as defined by the Department of Social	
57	Services, Division of Medical Services, contingent upon adoption	
58	of an offsetting increase in the applicable provider tax	
59	From Federal Funds	30,000,000E
60	From Federal Reimbursement Allowance Fund	20,000,000E
61	For the purpose of continuing funding in Southwest Missouri of the pager	
62	project designed to assist those Medicaid recipients with a high	
63	utilization of pharmaceuticals in order to treat chronic illness.	

64 Additionally, such project will be replicated in metropolitan
 65 Kansas City. The project shall be contingent upon adoption of an
 66 offsetting increase in the applicable provider tax and administered
 67 by the Division of Medical Services' Disease Management
 68 Program
 69 From Federal Funds 80,000
 70 From Federal Reimbursement Allowance Fund 80,000
 71 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
 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 1E
 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 1E

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

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 11.555. 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	<u>846,090</u>
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
25	BILL TOTALS	
26	General Revenue Fund	\$1,324,061,303
27	Federal Funds	4,287,774,342
28	Other Funds	<u>487,733,901</u>
29	Total	\$6,099,569,546