

FIRST EXTRAORDINARY SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget June 4, 2003, with recommendation that House Committee Substitute for House Bill No. 11
Do Pass.

STEPHEN S. DAVIS, Chief Clerk

2263L.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, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2003 and ending June 30, 2004 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director

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

6 From General Revenue Fund \$302,680

7 Personal Service 19,139

8 Expense and Equipment 1,500

9 From Federal Funds 20,639

10 Personal Service 41,764

| | | |
|----|---|---------------|
| 11 | Expense and Equipment | <u>17,300</u> |
| 12 | From Child Support Collections Fund | <u>17,764</u> |
| 13 | Total (Not to exceed 3.00 F.T.E.) | \$400,147 |

Section 11.010. To the Department of Social Services

2 For the Office of the Director

3 For the purpose of funding contractual services with Legal Services

4 Corporations in Missouri which provide legal services to low-
5 income Missouri citizens. Funds shall be allocated according to
6 the most recent national census data for the population of poor
7 persons living in Missouri and in the same manner as current
8 allocation from the Legal Services Corporation. Funding shall
9 not be allocated if the provisions of Section 504(a)(7) and Section
10 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not
11 been met by the Legal Services Corporation. Contracts for
12 services should provide low-income Missouri citizens equal
13 access to the civil justice system, with high priority on families
14 and children, domestic violence, the elderly, and qualification for
15 benefits under the Social Security Act and the Work Opportunity
16 Reconciliation Act of 1996. Contractors shall provide to the
17 department a report of services rendered, including the number of
18 low-income citizens served, the types of services provided, the
19 cost per case, and the amount of free and reduced-fee legal
20 services which have been provided; and shall include a full
21 accounting of all expenditures made by or on behalf of Legal
22 Services Corporations in Missouri which shall include
23 expenditures of all federal, state, and other funds. An accounting
24 shall be made for the first six months from July 1, 2003 through
25 December 31, 2003 and a final accounting for the year through
26 June 30, 2004, and these reports shall include a comparison with
27 all expenditures for Fiscal Year 2003. The accountings shall be
28 delivered to the General Assembly, including the House Budget
29 Committee Chair, the House Appropriations Committee – Social
30 Services Chair, the Senate Appropriations Committee Chair, and
31 also to all current House Appropriations Committee – Social

32 Services members, no later than January 31, 2004, and July 31,
 33 2004 respectively
 34 From Legal Services for Low-Income People Fund \$5,290,610E

Section 11.015. There is transferred out of the State Treasury, chargeable
 2 to the Basic Civil Legal Services Fund, Five Million, Two
 3 Hundred Ninety Thousand, Six Hundred Ten Dollars
 4 (\$5,290,610) to the Legal Services for Low-Income People Fund
 5 From Basic Civil Legal Services Fund \$5,290,610E

Section 11.020. To the Department of Social Services
 2 For the Office of the Director
 3 For the purpose of receiving and expending donations and federal funds
 4 provided that the General Assembly shall be notified of the source
 5 of any new funds and the purpose for which they shall be
 6 expended, in writing, prior to the use of said funds
 7 From Federal and Other Funds \$12,429,000

Section 11.025. To the Department of Social Services
 2 For Administrative Services
 3 For the Division of General Services
 4 For the purpose of funding operating maintenance and repair
 5 From Facilities Maintenance Reserve Fund \$30,708
 6 From Federal Funds 10,138
 7 For the Division of Youth Services
 8 For the purpose of funding operating maintenance and repair
 9 From Facilities Maintenance Reserve Fund 78,794
 10 From Federal Funds 138,243
 11 Total \$257,883

Section 11.030. To the Department of Social Services
 2 For the Office of Director
 3 For the Human Resources Center

| | | |
|----|--|----------------|
| 4 | Personal Service and/or Expense and Equipment, provided that not | |
| 5 | more than fifteen percent (15%) flexibility is allowed between | |
| 6 | each appropriation | |
| 7 | From General Revenue Fund | \$247,026 |
| 8 | Personal Service | 180,079 |
| 9 | Expense and Equipment | <u>41,089</u> |
| 10 | From Federal Funds | <u>221,168</u> |
| 11 | Total (Not to exceed 14.69 F.T.E.) | \$468,194 |

Section 11.035. 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 between | |
| 6 | each appropriation | |
| 7 | From General Revenue Fund | \$1,542,422 |
| 8 | Personal Service | 360,129 |
| 9 | Expense and Equipment | <u>116,518</u> |
| 10 | From Federal Funds | <u>476,647</u> |
| 11 | Total (Not to exceed 60.63 F.T.E.) | \$2,019,069 |

Section 11.040. To the Department of Social Services

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

Section 11.045. To the Department of Social Services

| | |
|---|--|
| 2 | For Administrative Services |
| 3 | For the Division of Budget and Finance |

4 For the purpose of funding the receipt and disbursement of refunds and
 5 incorrectly deposited receipts to allow the over-collection of
 6 accounts receivables to be paid back to the recipient
 7 From Federal and Other Funds \$2,500,000E

Section 11.050. To the Department of Social Services

2 For Administrative Services
 3 For the Division of Budget and Finance
 4 For the purpose of funding payments to counties toward the care and
 5 maintenance of each delinquent or dependent child as provided in
 6 Chapter 211.156, RSMo
 7 From General Revenue Fund \$3,192,000

Section 11.055. 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 between
 5 each appropriation
 6 From General Revenue Fund \$4,492,346

7 Personal Service 4,185,294
 8 Expense and Equipment 25,547,990
 9 From Federal Funds 29,733,284

10 Personal Service 231,194
 11 Expense and Equipment 2,779,477
 12 From Child Support Enforcement Collections Fund 3,010,671

13 Personal Service 33,765
 14 Expense and Equipment 403,289
 15 From Administrative Trust Fund 437,054

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

18 Personal Service 6,770

| | | |
|----|---|---------------|
| 19 | Expense and Equipment | <u>43,271</u> |
| 20 | From Third Party Liability Collections Fund | <u>50,041</u> |
| 21 | Total (Not to exceed 163.83 F.T.E.) | \$37,850,634 |

Section 11.060. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For Administrative Services | |
| 3 | For the purpose of funding the Division of General Services | |
| 4 | Personal Service and/or Expense and Equipment, provided that not | |
| 5 | more than fifteen percent (15%) flexibility is allowed between | |
| 6 | each appropriation | |
| 7 | From General Revenue Fund | \$1,672,152 |
| 8 | Personal Service | 213,710 |
| 9 | Expense and Equipment | <u>83,672</u> |
| 10 | From Federal Funds | 297,382 |
| 11 | Personal Service | |
| 12 | From Child Support Enforcement Fund | 84,994 |
| 13 | For the purpose of funding the centralized inventory system | |
| 14 | Expense and Equipment | |
| 15 | From Administrative Trust Fund | <u>5,750,000</u> |
| 16 | Total (Not to exceed 70.93 F.T.E.) | \$7,804,528 |

Section 11.065. To the Department of Social Services

| | | |
|----|--|----------------|
| 2 | For Administrative Services | |
| 3 | For the purpose of funding the Division of Legal Services | |
| 4 | Personal Service and/or Expense and Equipment, provided that not | |
| 5 | more than fifteen percent (15%) flexibility is allowed between | |
| 6 | each appropriation | |
| 7 | From General Revenue Fund | \$1,864,533 |
| 8 | Personal Service | 2,626,569 |
| 9 | Expense and Equipment | <u>779,092</u> |
| 10 | From Federal Funds | 3,405,661 |

| | | |
|----|---|----------------|
| 11 | Personal Service | 487,674 |
| 12 | Expense and Equipment | <u>318,163</u> |
| 13 | From Third Party Liability Collections Fund | 805,837 |

| | | |
|----|---|----------------|
| 14 | Personal Service | |
| 15 | From Child Support Enforcement Fund | <u>135,675</u> |
| 16 | Total (Not to exceed 141.74 F.T.E.) | \$6,211,706 |

Section 11.100. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding division administration, provided that this
 4 appropriation may be used to support the administration of the
 5 Children's Division

6 Personal Service and/or Expense and Equipment, provided that not
 7 more than fifteen percent (15%) flexibility is allowed between
 8 each appropriation

| | | |
|---|---------------------------------|-------------|
| 9 | From General Revenue Fund | \$1,228,970 |
|---|---------------------------------|-------------|

| | | |
|----|-----------------------------|------------------|
| 10 | Personal Service | 5,209,904 |
| 11 | Expense and Equipment | <u>6,363,452</u> |
| 12 | From Federal Funds | 11,573,356 |

| | | |
|----|---|---------|
| 13 | Expense and Equipment | |
| 14 | From Third Party Liability Collections Fund | 134,577 |

| | | |
|----|---|----------------|
| 15 | Personal Service | 1,132,477 |
| 16 | Expense and Equipment | <u>134,847</u> |
| 17 | From Child Support Enforcement Collections Fund | 1,267,324 |

| | | |
|----|--------------------------------------|--------|
| 18 | Expense and Equipment | |
| 19 | From Administrative Trust Fund | 39,690 |

| | | |
|----|---|---------------|
| 20 | Expense and Equipment | |
| 21 | From Blind Pension Fund | <u>62,417</u> |
| 22 | Total (Not to exceed 211.58 F.T.E.) | \$14,306,334 |

Section 11.105. To the Department of Social Services

2 For the Family Support Division

3 For the income maintenance field staff and operations, provided that this

4 appropriation may be used to support Children's Division Field

5 Staff and Operations

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

7 more than fifteen percent (15%) flexibility is allowed between

8 each appropriation

9 From General Revenue Fund \$27,450,629

10 Personal Service 60,334,236

11 Expense and Equipment 4,418,682

12 From Federal Funds 64,752,918

13 Personal Service 674,989

14 Expense and Equipment 28,74915 From Health Initiatives Fund 703,738

16 Total (Not to exceed 3,041.57 F.T.E.) \$92,907,285

Section 11.110. To the Department of Social Services

2 For the Family Support Division

3 For the income maintenance staff training, provided that this

4 appropriation may be used to support Children's Division staff

5 training

6 From General Revenue Fund \$545,999

7 From Federal Funds 164,591

8 Total \$710,590

Section 11.115. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the electronic benefit transfers (EBT) system

4 to reduce fraud, waste, and abuse

5 Expense and Equipment

6 From General Revenue Fund \$3,259,735

7 From Federal Funds 2,564,886

8 Total \$5,824,621

Section 11.120. To the Department of Social Services

| | | |
|---|--|----------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding the receipt of funds from the Polk County and | |
| 4 | Bolivar Charitable Trust for the exclusive benefit and use of the | |
| 5 | Polk County Office | |
| 6 | From Charitable Trust Account | \$10,000 |

Section 11.125. To the Department of Social Services

| | | |
|---|--|------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding contractor, hardware, and other costs | |
| 4 | associated with planning, development, and implementation of a | |
| 5 | Family Assistance Management Information System (FAMIS) | |
| 6 | From General Revenue Fund | \$2,451,822 |
| 7 | From Federal Funds | <u>3,789,073</u> |
| 8 | Total | \$6,240,895 |

Section 11.130. To the Department of Social Services

| | | |
|----|--|----------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding Community Partnerships | |
| 4 | Personal Service | |
| 5 | From General Revenue Fund | \$10,888 |
| 6 | For grants and contracts to Community Partnerships and other | |
| 7 | community 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 0.50 F.T.E.) | \$9,968,545 |

Section 11.135. To the Department of Social Services

| | | |
|---|---------------------------------|--|
| 2 | For the Family Support Division | |
|---|---------------------------------|--|

| | | |
|---|--|------------------|
| 3 | For the purpose of funding Food Stamp work training-related expenses | |
| 4 | From General Revenue Fund | \$82,000 |
| 5 | From Federal Funds | <u>5,300,000</u> |
| 6 | Total | \$5,382,000 |

Section 11.140. To the Department of Social Services

| | | |
|---|--|---------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding the payment of Temporary Assistance for | |
| 4 | Needy Families benefits | |
| 5 | From General Revenue Fund | \$17,287,706 |
| 6 | From Federal Funds | <u>118,545,760E</u> |
| 7 | Total | \$135,833,466 |

Section 11.145. To the Department of Social Services

| | | |
|---|--|-------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding Grandparent Foster Care | |
| 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 | \$210,000 |

Section 11.155. To the Department of Social Services

| | | |
|----|---|--------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding nursing care payments to aged, blind, or | |
| 4 | disabled persons, provided a portion of this appropriation may be | |
| 5 | transferred to the Department of Mental Health for persons | |
| 6 | removed from the Supplemental Nursing Care Program and | |
| 7 | placed in the Supported Housing Program, resulting in a | |
| 8 | reduction of Department of Mental Health supplemental nursing | |
| 9 | home clients and for personal funds to recipients of Supplemental | |
| 10 | Nursing Care payments as required by Section 208.030, RSMo | |
| 11 | From General Revenue Fund | \$25,538,684 |

Section 11.160. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding receipt and disbursement of Supplemental

4 Security Income Program payments and funding General Relief

5 benefits payable for periods prior to July 1, 2003. Funds

6 appropriated in this section shall not provide for General Relief

7 cash benefits for periods after June 30, 2003

8 From Federal Funds \$4,000,000

Section 11.165. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding Blind Pension and supplemental payments to

4 blind persons

5 From Blind Pension Fund \$20,580,572

Section 11.170. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the

4 Indochina Migration and Refugee Assistance Act of 1975 as

5 amended

6 From Federal Funds \$3,812,553

Section 11.175. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding community services programs provided by

4 Community Action Agencies, including programs to assist the

5 homeless, under the provisions of the Community Services Block

6 Grant

7 From Federal Funds \$19,144,171

Section 11.180. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding grants for local initiatives to assist the

4 homeless

5 From Federal Funds \$500,000

Section 11.185. To the Department of Social Services

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

Section 11.190. To the Department of Social Services

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

Section 11.195. To the Department of Social Services

| | | |
|---|--|---------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding the Low-Income Home Energy Assistance | |
| 4 | Program | |
| 5 | From Federal Funds | \$40,794,695E |

Section 11.200. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the Family Support Division | |
| 3 | For the purpose of funding administration of blind services | |
| 4 | Personal Service | \$3,035,685 |
| 5 | Expense and Equipment | <u>893,411</u> |
| 6 | From Federal Funds | 3,929,096 |
| 7 | Personal Service | 838,138 |
| 8 | Expense and Equipment | <u>210,637</u> |
| 9 | From Blind Pension Funds | <u>1,048,775</u> |
| 10 | Total (Not to exceed 128.53 F.T.E.) | \$4,977,871 |

Section 11.205. To the Department of Social Services

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

7 Total \$6,734,935

Section 11.210. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding Child Support Enforcement Field Staff and
4 Operations

5 Personal Service and/or Expense and Equipment, provided that not
6 more than fifteen percent (15%) flexibility is allowed between
7 each appropriation

8 From General Revenue Fund \$540,653

9 Personal Service 22,855,881

10 Expense and Equipment 7,528,116

11 From Federal Funds 30,383,997

12 Personal Service 5,879,244

13 Expense and Equipment 2,029,481

14 From Child Support Enforcement Collections Fund 7,908,725

15 Total (Not to exceed 1,077.62 F.T.E.) \$38,833,375

Section 11.215. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding payments to private agencies collecting child
4 support orders and arrearages

5 From Child Support Enforcement Collections Fund \$510,000

6 From Federal Funds 990,000

7 Total \$1,500,000

Section 11.220. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding contractual agreements with local
4 governments in certain paternity establishment and child support
5 enforcement cases

6 From Child Support Enforcement Collections Fund \$653,000

7 From Federal Funds 1,270,000

8 Total \$1,923,000

Section 11.225. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding reimbursement to counties and the City of St.

4 Louis providing child support enforcement services

5 From Federal Funds \$8,200,000E

Section 11.230. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding payment to the federal government for

4 reimbursement of federal Temporary Assistance for Needy

5 Families payments, incentive payments to local governments and

6 other states, refunds of bonds, refunds of support payments or

7 overpayments, and distributions to families

8 From Federal Funds \$36,000,000E

9 From Alternative Care Trust Fund 167,000

10 From Debt Offset Escrow Fund 9,000,000E

11 Total \$45,167,000

Section 11.235. To the Department of Social Services

2 For the Children's Division

3 For division administration provided this appropriation may be used to

4 support administration of the Family Support Division

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

6 more than fifteen percent (15%) flexibility is allowed between

7 each appropriation

8 From General Revenue Fund \$982,281

9 Personal Service 2,852,697

10 Expense and Equipment 2,837,427

11 From Federal Funds 5,690,124

12 Personal Service 40,716

13 Expense and Equipment 11,856

14 From Early Childhood Trust Fund 52,572

| | | |
|----|---|----------------|
| 15 | Expense and Equipment | |
| 16 | From Third Party Liability Collections Fund | <u>163,323</u> |
| 17 | Total (Not to exceed 109.16 F.T.E.) | \$6,888,300 |

Section 11.240. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Children's Division | |
| 3 | For the Children's Field Staff and Operations, provided that this | |
| 4 | appropriation may be used to support Family Support Division | |
| 5 | Income Maintenance Field Staff and Operations | |
| 6 | Personal Service and/or Expense and Equipment, provided that | |
| 7 | not more than fifteen percent (15%) flexibility is allowed between | |
| 8 | each appropriation | |
| 9 | From General Revenue Fund | \$25,245,940 |
| 10 | Personal Service | 38,404,917 |
| 11 | Expense and Equipment | <u>4,482,081</u> |
| 12 | From Federal Funds | 42,886,998 |
| 13 | Personal Service | 61,960 |
| 14 | Expense and Equipment | <u>28,749</u> |
| 15 | From Health Initiatives Fund | <u>90,709</u> |
| 16 | Total (Not to exceed 2,016.72 F.T.E.) | \$68,223,647 |

Section 11.245. To the Department of Social Services

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

Section 11.250. To the Department of Social Services

| | | |
|---|--|--|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding children's treatment services, including, but | |
| 4 | not limited to, home-based services, day treatment services, | |

| | | |
|---|--|------------------|
| 5 | preventive services, child care, family reunification services, or | |
| 6 | intensive in-home services | |
| 7 | From General Revenue Fund | \$8,329,815 |
| 8 | From Federal Funds | <u>5,486,047</u> |
| 9 | Total | \$13,815,862 |

Section 11.255. To the Department of Social Services

| | | |
|----|--|------------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding placement costs including Foster Care | |
| 4 | payments, related services, expenses related to training of foster | |
| 5 | parents, Residential Treatment placements and therapeutic | |
| 6 | treatment services, and for the diversion of children from | |
| 7 | inpatient psychiatric treatment and services provided through | |
| 8 | comprehensive, expedited permanency systems of care for | |
| 9 | children and families | |
| 10 | From General Revenue Fund | \$56,261,647 |
| 11 | From Federal Funds | 52,503,972 |
| 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 | \$113,765,619 |

Section 11.260. To the Department of Social Services

| | | |
|---|---|--|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding Adoption and Guardianship subsidy payments | |
| 4 | and related services | |

| | | |
|---|---------------------------------|-------------------|
| 5 | From General Revenue Fund | \$42,039,634 |
| 6 | From Federal Funds | <u>18,084,646</u> |
| 7 | Total | \$60,124,280 |

Section 11.265. To the Department of Social Services

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

Section 11.270. To the Department of Social Services

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

Section 11.275. To the Department of Social Services

| | | |
|---|--|-------------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding Regional Child Assessment Centers | |
| 4 | From General Revenue Fund | \$1,749,583 |

Section 11.280. To the Department of Social Services

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

Section 11.285. To the Department of Social Services

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

Section 11.290. To the Department of Social Services

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

Section 11.295. To the Department of Social Services

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

Section 11.300. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding transactions involving personal funds of
- 4 children in the custody of the Children's Division or the Division
- 5 of Youth Services
- 6 From Alternative Care Trust Fund \$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 and to support the
- 4 Educare Program not to exceed \$3,000,000 expenses
- 5 From General Revenue Fund \$59,312,362
- 6 From Federal Funds 106,628,422
- 7 From Early Childhood Development, Education and Care Fund 1,548,152

| | | |
|----|--|------------------|
| 8 | For the purpose of payments to accredited child care providers pursuant | |
| 9 | to Chapter 313, RSMo | |
| 10 | From Early Childhood Development, Education and Care Fund | 3,446,898 |
| 11 | For the purpose of funding early childhood start-up and expansion grants | |
| 12 | pursuant to Chapter 313, RSMo | |
| 13 | From Early Childhood Development, Education and Care Fund | 4,136,278 |
| 14 | For the purpose of funding early childhood development, education, and | |
| 15 | care programs for low-income families pursuant to Chapter 313, | |
| 16 | RSMo | |
| 17 | From Early Childhood Development, Education and Care Fund | 3,446,898 |
| 18 | For the purpose of funding certificates to low-income, at-home families | |
| 19 | for Chapter 313, RSMo | |
| 20 | From Early Childhood Development, Education and Care Fund | <u>3,446,898</u> |
| 21 | Total | \$181,965,908 |

Section 11.315. To the Department of Social Services

| | | |
|----|--|----------------|
| 2 | For the Division of Youth Services | |
| 3 | For the purpose of funding Central Office and Regional Offices | |
| 4 | Personal Service and/or Expense and Equipment, provided that not | |
| 5 | more than fifteen percent (15%) flexibility is allowed between | |
| 6 | each appropriation | |
| 7 | From General Revenue Fund | \$1,531,240 |
| 8 | Personal Service | 446,430 |
| 9 | Expense and Equipment | <u>117,846</u> |
| 10 | From Federal Funds | <u>564,276</u> |
| 11 | Total (Not to exceed 48.70 F.T.E.) | \$2,095,516 |

Section 11.320. To the Department of Social Services

| | | |
|---|--|--|
| 2 | For the Division of Youth Services | |
| 3 | For the purpose of funding treatment services, including foster care and | |
| 4 | contractual payments | |

| | | |
|----|--|------------------|
| 5 | Personal Service and/or Expense and Equipment, provided that not | |
| 6 | more than fifteen percent (15%) flexibility is allowed between | |
| 7 | each appropriation | |
| 8 | From General Revenue Fund | \$32,082,173 |
| 9 | Personal Service | 6,532,905 |
| 10 | Expense and Equipment | <u>7,073,293</u> |
| 11 | From Federal Funds | 13,606,198 |
| 12 | Personal Service | 2,360,623 |
| 13 | Expense and Equipment | <u>3,715,760</u> |
| 14 | From DOSS Educational Improvement Fund | 6,076,383 |
| 15 | Personal Service | 105,688 |
| 16 | Expense and Equipment | <u>10,135</u> |
| 17 | From Health Initiatives Fund | <u>115,823</u> |
| 18 | Total (Not to exceed 1,366.50 F.T.E.) | \$51,880,577 |

Section 11.325. To the Department of Social Services

| | | |
|----|---|----------------|
| 2 | For the Division of Youth Services | |
| 3 | For the purpose of funding incentive payments to counties for | |
| 4 | community-based treatment programs for youth. Up to \$500,000 | |
| 5 | from the Gaming Commission Fund appropriated within this | |
| 6 | section may be used for funding treatment services, including | |
| 7 | foster care and contractual payments | |
| 8 | From General Revenue Fund | \$3,884,412 |
| 9 | From Gaming Commission Fund | <u>500,000</u> |
| 10 | 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. Monies are not appropriated for coverage of medical | |
| 7 | assistance for persons whose incomes, calculated using less | |

| | | |
|----|---|------------------|
| 8 | restrictive income methodologies, as authorized in 42 USC | |
| 9 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 10 | level, and those persons whose income exceeds eighty percent of | |
| 11 | the federal poverty level will not be eligible for old age assistance | |
| 12 | benefits, permanent and total disability benefits, or aid to the | |
| 13 | blind benefits. | |
| 14 | Personal Service and/or Expense and Equipment, provided that not | |
| 15 | more than fifteen percent (15%) flexibility is allowed between | |
| 16 | each appropriation | |
| 17 | From General Revenue Fund | \$5,846,269 |
| 18 | Personal Service | 4,952,414 |
| 19 | Expense and Equipment | <u>6,754,641</u> |
| 20 | From Federal Funds | 11,707,055 |
| 21 | Personal Service | 16,810 |
| 22 | Expense and Equipment | <u>5,110</u> |
| 23 | From Pharmacy Rebates Fund | 21,920 |
| 24 | Personal Service | 266,394 |
| 25 | Expense and Equipment | <u>31,385</u> |
| 26 | From Health Initiatives Fund | 297,779 |
| 27 | Personal Service | 71,346 |
| 28 | Expense and Equipment | <u>10,281</u> |
| 29 | From Nursing Quality of Care Fund | 81,627 |
| 30 | Personal Service | 250,625 |
| 31 | Expense and Equipment | <u>1,414,665</u> |
| 32 | From Third Party Liability Collections Fund | <u>1,665,290</u> |
| 33 | Total (Not to exceed 272.26 F.T.E.) | \$19,619,940 |

Section 11.405. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding women and minority health care outreach
- 4 programs. The single agency administering the Medicaid program

5 is only authorized to reimburse for benefits that exceed a
 6 recipient's spend down amount. Monies are not appropriated for
 7 coverage of medical assistance for persons whose incomes,
 8 calculated using less restrictive income methodologies, as
 9 authorized in 42 USC Section 1396(r)(2), exceeds eighty percent
 10 of the federal poverty level, and those persons whose income
 11 exceeds eighty percent of the federal poverty level will not be
 12 eligible for old age assistance benefits, permanent and total
 13 disability benefits, or aid to the blind benefits

| | | |
|----|---------------------------------|----------------|
| 14 | From General Revenue Fund | \$750,000 |
| 15 | From Federal Funds | <u>750,000</u> |
| 16 | Total | \$1,500,000 |

Section 11.410. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding a revenue maximization unit in the Division
 4 of Medical Services. The single agency administering the
 5 Medicaid program is only authorized to reimburse for benefits
 6 that exceed a recipient's spend down amount. Monies are not
 7 appropriated for coverage of medical assistance for persons
 8 whose incomes, calculated using less restrictive income
 9 methodologies, as authorized in 42 USC Section 1396(r)(2),
 10 exceeds eighty percent of the federal poverty level, and those
 11 persons whose income exceeds eighty percent of the federal
 12 poverty level will not be eligible for old age assistance benefits,
 13 permanent and total disability benefits, or aid to the blind benefits

| | | |
|----|---|---------------|
| 14 | Personal Service | \$81,000 |
| 15 | Expense and Equipment | <u>8,286</u> |
| 16 | From Federal Reimbursement Allowance Fund | 89,286 |
| 17 | Personal Service | 81,000 |
| 18 | Expense and Equipment | <u>8,286</u> |
| 19 | From Federal Funds | <u>89,286</u> |
| 20 | Total (Not to exceed 4.00 F.T.E.) | \$178,572 |

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding fees associated with third-party collections
 4 and other revenue maximization cost avoidance fees. The single
 5 agency administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount. Monies are not appropriated for coverage of medical
 8 assistance for persons whose incomes, calculated using less
 9 restrictive income methodologies, as authorized in 42 USC
 10 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 11 level, and those persons whose income exceeds eighty percent of
 12 the federal poverty level will not be eligible for old age assistance
 13 benefits, permanent and total disability benefits, or aid to the
 14 blind benefits

| | |
|--|-------------------|
| 15 From Federal Funds | \$1,000,000E |
| 16 From Third Party Liability Collections Fund | <u>1,000,000E</u> |
| 17 Total | \$2,000,000 |

Section 11.420. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the operation of the information systems. The
 4 single agency administering the Medicaid program is only
 5 authorized to reimburse for benefits that exceed a recipient's
 6 spend down amount. Monies are not appropriated for coverage of
 7 medical assistance for persons whose incomes, calculated using
 8 less restrictive income methodologies, as authorized in 42 USC
 9 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 10 level, and those persons whose income exceeds eighty percent of
 11 the federal poverty level will not be eligible for old age assistance
 12 benefits, permanent and total disability benefits, or aid to the
 13 blind benefits

| | |
|------------------------------------|-------------------|
| 14 From General Revenue Fund | \$6,892,792 |
| 15 From Federal Funds | <u>18,473,731</u> |
| 16 Total | \$25,366,523 |

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding contractor payments associated with managed
 4 care eligibility and enrollment of Medicaid recipients. The single
 5 agency administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount. Monies are not appropriated for coverage of medical
 8 assistance for persons whose incomes, calculated using less
 9 restrictive income methodologies, as authorized in 42 USC
 10 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 11 level, and those persons whose income exceeds eighty percent of
 12 the federal poverty level will not be eligible for old age assistance
 13 benefits, permanent and total disability benefits, or aid to the
 14 blind benefits

| | |
|------------------------------------|------------------|
| 15 From General Revenue Fund | \$109,586 |
| 16 From Federal Funds | <u>3,110,113</u> |
| 17 Total | \$3,219,699 |

Section 11.430. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments under the Medicaid
 4 fee-for-service and managed care programs and for the purpose
 5 of funding professional fees for pharmacists. Prior to the
 6 implementation of a preferred drug product list, the Division of
 7 Medical Services must submit to the Budget Chairman of the
 8 House and the Appropriations Chairman of the Senate a study
 9 which outlines the impact of such restrictions on patient care and
 10 the entire Medicaid budget. A portion of funding provided within
 11 this section, \$16,442,080 from the General Revenue Fund and
 12 \$26,109,887 from Federal Funds, is contingent upon both the
 13 passage of legislation authorizing the pharmacy provider tax and
 14 the approval of the pharmacy provider tax by the Federal Centers
 15 for Medicare and Medicaid Services (CMS), each of which must
 16 be in an amount sufficient to provide for Fiscal Year 2004
 17 appropriations made from the Pharmacy Federal Reimbursement
 18 Allowance Fund. If these contingencies are not satisfied then the

19 appropriation for the contingent funding noted above is revoked
 20 and the base dispensing fee, before any related provider tax
 21 adjustment, shall be lesser of \$4.09 or the lowest dispensing fee
 22 accepted by the pharmacy from any insurer or other third party
 23 payer; further, a component in determining ingredient cost
 24 reimbursement will include the flat Wholesale Acquisition Cost
 25 (WAC). The single agency administering the Medicaid program
 26 is only authorized to reimburse for benefits that exceed a
 27 recipient's spend down amount. Monies are not appropriated for
 28 coverage of medical assistance for persons whose incomes,
 29 calculated using less restrictive income methodologies, as
 30 authorized in 42 USC Section 1396(r)(2), exceeds eighty percent
 31 of the federal poverty level, and those persons whose income
 32 exceeds eighty percent of the federal poverty level will not be
 33 eligible for old age assistance benefits, permanent and total
 34 disability benefits, or aid to the blind benefits

| | | |
|----|--|------------------|
| 35 | From General Revenue Fund | \$232,137,569 |
| 36 | From Federal Funds | 571,644,182 |
| 37 | From Pharmacy Rebates Fund | 60,163,328E |
| 38 | From Pharmacy Reimbursement Allowance Fund | 61,984,630 |
| 39 | From Health Initiatives Fund | 969,293 |
| 40 | From Healthy Families Trust Fund-Health Care Account | <u>1,041,034</u> |
| 41 | Total | \$927,940,036 |

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

2 to the General Revenue Fund, Thirty Million Dollars
 3 (\$30,000,000) to the Pharmacy Reimbursement Allowance Fund
 4 From General Revenue Fund \$30,000,000E

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

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

Section 11.445. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding physician services and related services,
 4 including, but not limited to, clinic and podiatry services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, and family planning services under the Medicaid fee-for-
 7 service and managed care programs. The single agency
 8 administering the Medicaid program is only authorized to
 9 reimburse for benefits that exceed a recipient's spend down
 10 amount. Monies are not appropriated for coverage of medical
 11 assistance for persons whose incomes, calculated using less
 12 restrictive income methodologies, as authorized in 42 USC
 13 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 14 level, and those persons whose income exceeds eighty percent of
 15 the federal poverty level will not be eligible for old age assistance
 16 benefits, permanent and total disability benefits, or aid to the
 17 blind benefits

| | |
|---|------------------|
| 18 From General Revenue Fund | \$108,792,330 |
| 19 From Federal Funds | 182,083,076 |
| 20 From Health Initiatives Fund | 1,247,544 |
| 21 From Healthy Families Trust Fund-Health Care Account | <u>1,041,034</u> |
| 22 Total | \$293,163,984 |

Section 11.450. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding dental services for children under the
 4 Medicaid fee-for-service and managed care programs and not for
 5 reimbursement of adult dental services provided after July 1,
 6 2003. The single agency administering the Medicaid program is
 7 only authorized to reimburse for benefits that exceed a recipient's
 8 spend down amount. Monies are not appropriated for coverage of
 9 medical assistance for persons whose incomes, calculated using
 10 less restrictive income methodologies, as authorized in 42 USC
 11 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 12 level, and those persons whose income exceeds eighty percent of
 13 the federal poverty level will not be eligible for old age assistance

| | | |
|----|--|----------------|
| 14 | benefits, permanent and total disability benefits, or aid to the | |
| 15 | blind benefits | |
| 16 | From General Revenue Fund | \$2,693,467 |
| 17 | From Federal Funds | 5,750,170 |
| 18 | From Health Initiatives Fund | 71,162 |
| 19 | From Healthy Families Trust Fund-Health Care Account | <u>848,773</u> |
| 20 | Total | \$9,363,572 |

Section 11.455. To the Department of Social Services

| | | |
|----|---|-------------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding payments to third-party insurers, employers, | |
| 4 | or policyholders for health insurance. The single agency | |
| 5 | administering the Medicaid program is only authorized to | |
| 6 | reimburse for benefits that exceed a recipient's spend down | |
| 7 | amount. Monies are not appropriated for coverage of medical | |
| 8 | assistance for persons whose incomes, calculated using less | |
| 9 | restrictive income methodologies, as authorized in 42 USC | |
| 10 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 11 | level, and those persons whose income exceeds eighty percent of | |
| 12 | the federal poverty level will not be eligible for old age assistance | |
| 13 | benefits, permanent and total disability benefits, or aid to the | |
| 14 | blind benefits | |
| 15 | From General Revenue Fund | \$31,199,490 |
| 16 | From Federal Funds | <u>50,414,133</u> |
| 17 | Total | \$81,613,623 |

Section 11.460. To the Department of Social Services

| | | |
|----|--|--|
| 2 | For the Division of Medical Services | |
| 3 | For funding long-term care services | |
| 4 | For the purpose of funding home health, respite care, homemaker chore, | |
| 5 | personal care, advanced personal care, adult day care, AIDS, | |
| 6 | children's waiver services, Program for All-Inclusive Care for the | |
| 7 | Elderly, and other related services under the Medicaid fee-for- | |
| 8 | service and managed care programs. Provided that an individual | |
| 9 | eligible for or receiving nursing home care must be given the | |
| 10 | opportunity to have those Medicaid dollars follow them to the | |

11 community to the extent necessary to meet their unmet needs as
 12 determined by 13 CSR 15 9.030(5) and further be allowed to
 13 choose the personal care program option in the community that
 14 best meets the individuals' unmet needs. This includes the
 15 Consumer Directed Medicaid State Plan Amendment that is
 16 administered by the Division of Vocational Rehabilitation in the
 17 Department of Elementary and Secondary Education. And further
 18 provided that individuals eligible for the Medicaid Personal Care
 19 Option must be allowed to choose, from among all the program
 20 options, that option which best meets their unmet need as
 21 determined by 13 CSR 15 9.030(5); and also be allowed to have
 22 their Medicaid funds follow them to the extent necessary to meet
 23 their unmet needs whichever option they choose. This language
 24 does not create any entitlements not established by statute. The
 25 single state agency administering the Medicaid program is only
 26 authorized to reimburse for benefits that exceed a recipient's
 27 spend down amount. Monies are not appropriated for coverage of
 28 medical assistance for persons whose incomes, calculated using
 29 less restrictive income methodologies, as authorized in 42 USC
 30 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 31 level, and those persons whose income exceeds eighty percent of
 32 the federal poverty level will not be eligible for old age assistance
 33 benefits, permanent and total disability benefits, or aid to the
 34 blind benefits

| | | |
|----|--|---------------|
| 35 | From General Revenue Fund | \$104,484,839 |
| 36 | From Federal Funds | 167,638,867 |
| 37 | From Health Initiatives Fund | 159,305 |

38 For the purpose of funding care in nursing facilities, Program for All-
 39 Inclusive Care for the Elderly, or other long-term care services
 40 under the Medicaid fee-for-service and managed care programs.
 41 The single agency administering the Medicaid program is only
 42 authorized to reimburse for benefits that exceed a recipient's
 43 spend down amount. Monies are not appropriated for coverage of
 44 medical assistance for persons whose incomes, calculated using
 45 less restrictive income methodologies, as authorized in 42 USC

| | | |
|----|---|---------------|
| 46 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 47 | level, and those persons whose income exceeds eighty percent of | |
| 48 | the federal poverty level will not be eligible for old age assistance | |
| 49 | benefits, permanent and total disability benefits, or aid to the | |
| 50 | blind benefits | |
| 51 | From General Revenue Fund | \$84,622,959 |
| 52 | From Federal Funds | 269,622,959 |
| 53 | From Uncompensated Care Fund | 58,516,478 |
| 54 | From Intergovernmental Transfer Fund | 20,000,000 |
| 55 | From Enhanced Federal Matching Proceeds Fund | 5,000,000 |
| 56 | From Nursing Facility Federal Reimbursement Allowance Fund | 8,072,284 |
| 57 | From Healthy Families Trust Fund-Health Care Account | <u>17,973</u> |
| 58 | Total | \$718,336,844 |

Section 11.465. To the Department of Social Services

| | | |
|----|---|--------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding all other non-institutional services, including, | |
| 4 | but not limited to, rehabilitation, optometry, audiology, | |
| 5 | ambulance, non-emergency medical transportation, durable | |
| 6 | medical equipment, and eyeglasses following cataract surgery | |
| 7 | under the Medicaid fee-for-service and managed care programs. | |
| 8 | A portion of this funding allows for contracted services related to | |
| 9 | prior authorization of certain Medicaid services. The single | |
| 10 | agency administering the Medicaid program is only authorized to | |
| 11 | reimburse for benefits that exceed a recipient's spend down | |
| 12 | amount. Monies are not appropriated for coverage of medical | |
| 13 | assistance for persons whose incomes, calculated using less | |
| 14 | restrictive income methodologies, as authorized in 42 USC | |
| 15 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 16 | level, and those persons whose income exceeds eighty percent of | |
| 17 | the federal poverty level will not be eligible for old age assistance | |
| 18 | benefits, permanent and total disability benefits, or aid to the | |
| 19 | blind benefits | |
| 20 | From General Revenue Fund | \$33,639,055 |
| 21 | From Federal Funds | 55,862,176 |
| 22 | From Healthy Families Trust Fund-Health Care Account | 831,745 |

| | | |
|----|---|-------------------|
| 23 | From Health Initiatives Fund | 194,881 |
| 24 | For the purpose of funding non-emergency medical transportation. The | |
| 25 | single agency administering the Medicaid program is only | |
| 26 | authorized to reimburse for benefits that exceed a recipient's | |
| 27 | spend down amount. Monies are not appropriated for coverage of | |
| 28 | medical assistance for persons whose incomes, calculated using | |
| 29 | less restrictive income methodologies, as authorized in 42 USC | |
| 30 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 31 | level, and those persons whose income exceeds eighty percent of | |
| 32 | the federal poverty level will not be eligible for old age assistance | |
| 33 | benefits, permanent and total disability benefits, or aid to the | |
| 34 | blind benefits | |
| 35 | From General Revenue Fund | 12,776,589 |
| 36 | From Federal Funds | <u>15,176,589</u> |
| 37 | Total | \$118,481,035 |

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the payment to comprehensive prepaid health
4 care plans or for payments to providers of health care services for
5 persons eligible for medical assistance under the Medicaid fee-
6 for-service programs or State Medical Program as provided by
7 federal or state law or for payments to programs authorized by the
8 Frail Elderly Demonstration Project Waiver as provided by the
9 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
10 Section 4744) and by Section 208.152 (22), RSMo. The single
11 agency administering the Medicaid program is only authorized to
12 reimburse for benefits that exceed a recipient's spend down
13 amount. Monies are not appropriated for coverage of medical
14 assistance for persons whose incomes, calculated using less
15 restrictive income methodologies, as authorized in 42 USC
16 Section 1396(r)(2), exceeds eighty percent of the federal poverty
17 level, and those persons whose income exceeds eighty percent of
18 the federal poverty level will not be eligible for old age assistance

| | | |
|----|--|------------------|
| 19 | benefits, permanent and total disability benefits, or aid to the | |
| 20 | blind benefits | |
| 21 | From General Revenue Fund | \$154,303,250 |
| 22 | From Federal Funds | 459,515,560 |
| 23 | From Health Initiatives Fund | 8,270,848 |
| 24 | From Federal Reimbursement Allowance Fund | 116,112,906 |
| 25 | From Healthy Families Trust Fund-Health Care Account | <u>4,447,110</u> |
| 26 | Total | \$742,649,674 |

Section 11.475. To the Department of Social Services

| | | |
|----|---|--------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding hospital care under the Medicaid fee-for- | |
| 4 | service and managed care programs. The Division of Medical | |
| 5 | Services may adjust SFY 2004 costs of the uninsured payments | |
| 6 | to hospitals to reflect the impact on hospitals of the elimination | |
| 7 | of Medicaid coverage for adults with incomes above 77 percent | |
| 8 | of the federal poverty level and who were covered through a | |
| 9 | Section 1931 transfer. The single agency administering the | |
| 10 | Medicaid program is only authorized to reimburse for benefits | |
| 11 | that exceed a recipient's spend down amount. Monies are not | |
| 12 | appropriated for coverage of medical assistance for persons | |
| 13 | whose incomes, calculated using less restrictive income | |
| 14 | methodologies, as authorized in 42 USC Section 1396(r)(2), | |
| 15 | exceeds eighty percent of the federal poverty level, and those | |
| 16 | persons whose income exceeds eighty percent of the federal | |
| 17 | poverty level will not be eligible for old age assistance benefits, | |
| 18 | permanent and total disability benefits, or aid to the blind benefits | |
| 19 | From General Revenue Fund | \$16,335,660 |
| 20 | From Federal Funds | 349,336,474 |
| 21 | From Uncompensated Care Fund | 29,383,522 |
| 22 | From Federal Reimbursement Allowance Fund | 105,358,465 |
| 23 | From Health Initiatives Fund | 2,797,179 |
| 24 | From Healthy Families Trust Fund-Health Care Account | 2,365,987 |
| 25 | From Enhanced Federal Matching Proceeds Fund | 3,600,000 |

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

| | | |
|----|---|---------------|
| 58 | offsetting increase in the applicable provider tax and administered | |
| 59 | by the Division of Medical Services' Disease Management | |
| 60 | Program | |
| 61 | From Federal Funds | 60,000 |
| 62 | From Federal Reimbursement Fund | <u>60,000</u> |
| 63 | Total | \$599,822,731 |

Section 11.476. 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 11.480. To the Department of Social Services

| | | |
|----|--|-------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding grants to Federally Qualified Health Centers. | |
| 4 | The single state agency administering the Medicaid program is | |
| 5 | only authorized to reimburse for benefits that exceed a recipient's | |
| 6 | spend down amount. Monies are not appropriated for coverage of | |
| 7 | medical assistance for persons whose incomes, calculated using | |
| 8 | less restrictive income methodologies, as authorized in 42 USC | |
| 9 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 10 | level, and those persons whose income exceeds eighty percent of | |
| 11 | the federal poverty level will not be eligible for old age assistance | |
| 12 | benefits, permanent and total disability benefits, or aid to the blind | |
| 13 | benefits | |
| 14 | From General Revenue Fund | \$1,000,000 |

Section 11.485. To the Department of Social Services

| | | |
|---|---|--|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding payments to hospitals under the Federal | |
| 4 | Reimbursement Allowance Program and for the expenses of the | |
| 5 | Poison Control Center in order to provide services to all hospitals | |
| 6 | within the state. The single agency administering the Medicaid | |

7 program is only authorized to reimburse for benefits that exceed
 8 a recipient's spend down amount. Monies are not appropriated for
 9 coverage of medical assistance for persons whose incomes,
 10 calculated using less restrictive income methodologies, as
 11 authorized in 42 USC Section 1396(r)(2), exceeds eighty percent
 12 of the federal poverty level, and those persons whose income
 13 exceeds eighty percent of the federal poverty level will not be
 14 eligible for old age assistance benefits, permanent and total
 15 disability benefits, or aid to the blind benefits
 16 From Federal Funds \$384,999,999E
 17 From Federal Reimbursement Allowance Fund 1E
 18 Total \$385,000,000

Section 11.490. To the Department of Social Services

2 For the Division of Medical Services
 3 For funding programs to enhance access to health care for uninsured
 4 adults by using fee-for-service, prepaid health plans, or other
 5 alternative service delivery and reimbursement methodology
 6 approved by the director of the Department of Social Services.
 7 The single agency administering the Medicaid program is only
 8 authorized to reimburse for benefits that exceed a recipient's
 9 spend down amount. Monies are not appropriated for coverage of
 10 medical assistance for persons whose incomes, calculated using
 11 less restrictive income methodologies, as authorized in 42 USC
 12 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 13 level, and those persons whose income exceeds eighty percent of
 14 the federal poverty level will not be eligible for old age assistance
 15 benefits, permanent and total disability benefits, or aid to the
 16 blind benefits
 17 From General Revenue Fund \$2,286,649
 18 From Federal Funds 3,076,630
 19 From Federal Reimbursement Allowance Fund 423,516
 20 From Pharmacy Reimbursement Allowance Fund 89,128
 21 For the purpose of funding health care services provided to uninsured
 22 adults through local initiatives for the uninsured. The single

23 agency administering the Medicaid program is only authorized to
 24 reimburse for benefits that exceed a recipient's spend down
 25 amount. Monies are not appropriated for coverage of medical
 26 assistance for persons whose incomes, calculated using less
 27 restrictive income methodologies, as authorized in 42 USC
 28 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 29 level, and those persons whose income exceeds eighty percent of
 30 the federal poverty level will not be eligible for old age assistance
 31 benefits, permanent and total disability benefits, or aid to the
 32 blind benefits

| | |
|---------------------------------------|-------------|
| 33 From Federal and Other Funds | <u>1E</u> |
| 34 Total | \$5,875,924 |

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to care for uninsured children
 4 using fee-for-services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services. Provided that the
 7 Department shall implement co-payments as provided in Sections
 8 208.631 to 208.657, RSMo. In order to be eligible, and pursuant
 9 to the provisions of Sections 208.631 to 208.657, RSMo, parents
 10 and guardians of uninsured children with incomes between two
 11 hundred twenty-six and three hundred percent of the federal
 12 poverty level shall submit with their application two health
 13 insurance quotes from insurers providing services in their
 14 community. Said quotes shall exceed one hundred thirty-three
 15 percent of the average monthly premium currently required in the
 16 Missouri Consolidated Health Care Plan. The single agency
 17 administering the Medicaid program is only authorized to
 18 reimburse for benefits that exceed a recipient's spend down
 19 amount. Monies are not appropriated for coverage of medical
 20 assistance for persons whose incomes, calculated using less
 21 restrictive income methodologies, as authorized in 42 USC
 22 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 23 level, and those persons whose income exceeds eighty percent of

| | | |
|----|---|------------------|
| 24 | the federal poverty level will not be eligible for old age assistance | |
| 25 | benefits, permanent and total disability benefits, or aid to the | |
| 26 | blind benefits | |
| 27 | From General Revenue Fund | \$1,626,088 |
| 28 | From Federal Funds | 68,489,763 |
| 29 | From Federal Reimbursement Allowance Fund | 8,300,000 |
| 30 | From Health Initiatives Fund | 4,999,173 |
| 31 | From Pharmacy Rebates Fund | 225,430 |
| 32 | From Pharmacy Reimbursement Allowance Fund | 201,394 |
| 33 | From Premium Fund | <u>1,000,000</u> |
| 34 | Total | \$84,841,848 |

Section 11.500. To the Department of Social Services

| | | |
|---|---|---------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding uncompensated care payments to the St. Louis | |
| 4 | Regional Disproportionate Share Hospital funding authority | |
| 5 | From Federal Funds | \$25,000,000E |

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

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

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

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

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

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

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

| | | |
|---|---|--|
| 2 | to the Nursing Facility Federal Reimbursement Allowance Fund, | |
|---|---|--|

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

Section 11.525. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 \$1,500,000 to the Nursing Facility Quality of Care Fund
 4 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.530. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law. The single agency
 5 administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount. Monies are not appropriated for coverage of medical
 8 assistance for persons whose incomes, calculated using less
 9 restrictive income methodologies, as authorized in 42 USC
 10 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 11 level, and those persons whose income exceeds eighty percent of
 12 the federal poverty level will not be eligible for old age assistance
 13 benefits, permanent and total disability benefits, or aid to the
 14 blind benefits
 15 From Federal Funds \$184,999,999E
 16 From Nursing Facility Federal Reimbursement Allowance Fund 1E
 17 Total \$185,000,000

Section 11.535. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Elementary and Secondary Education under the Medicaid fee-for-
 5 service and managed care programs. The single agency
 6 administering the Medicaid program is only authorized to
 7 reimburse for benefits that exceed a recipient's spend down
 8 amount. Monies are not appropriated for coverage of medical

9 assistance for persons whose incomes, calculated using less
 10 restrictive income methodologies, as authorized in 42 USC
 11 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 12 level, and those persons whose income exceeds eighty percent of
 13 the federal poverty level will not be eligible for old age assistance
 14 benefits, permanent and total disability benefits, or aid to the
 15 blind benefits
 16 From Federal Funds \$33,230,000E

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding home-delivered meals distributed according
 4 to formula to the Area Agencies on Aging in the Department of
 5 Health and Senior Services. The single agency administering the
 6 Medicaid program is only authorized to reimburse for benefits
 7 that exceed a recipient's spend down amount. Monies are not
 8 appropriated for coverage of medical assistance for persons
 9 whose incomes, calculated using less restrictive income
 10 methodologies, as authorized in 42 USC Section 1396(r)(2),
 11 exceeds eighty percent of the federal poverty level, and those
 12 persons whose income exceeds eighty percent of the federal
 13 poverty level will not be eligible for old age assistance benefits,
 14 permanent and total disability benefits, or aid to the blind benefits
 15 From Federal Funds \$4,191,968E

Section 11.550. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding medical benefits for recipients of the State
 4 Medical Program, including coverage in managed care programs.
 5 The single agency administering the Medicaid program is only
 6 authorized to reimburse for benefits that exceed a recipient's
 7 spend down amount. Monies are not appropriated for coverage of
 8 medical assistance for persons whose incomes, calculated using
 9 less restrictive income methodologies, as authorized in 42 USC
 10 Section 1396(r)(2), exceeds eighty percent of the federal poverty
 11 level, and those persons whose income exceeds eighty percent of

| | | |
|----|---|----------------|
| 12 | the federal poverty level will not be eligible for old age assistance | |
| 13 | benefits, permanent and total disability benefits, or aid to the | |
| 14 | blind benefits | |
| 15 | From General Revenue Fund | \$35,544,655 |
| 16 | From Health Initiatives Fund | 353,437 |
| 17 | From Pharmacy Reimbursement Allowance Fund | <u>846,090</u> |
| 18 | Total | \$36,744,182 |

Section 11.555. To the Department of Social Services

| | | |
|----|---|-------------------|
| 2 | For the Division of Medical Services | |
| 3 | For the purpose of funding appropriations for any medical service under | |
| 4 | the Medicaid fee-for-service, managed care, or State Medical | |
| 5 | programs, including related services. Appropriations shall not be | |
| 6 | used to provide reimbursement for adult dental services provided | |
| 7 | after July 1, 2003. Monies are not appropriated for coverage of | |
| 8 | medical assistance for persons whose incomes, calculated using | |
| 9 | less restrictive income methodologies, as authorized in 42 USC | |
| 10 | Section 1396(r)(2), exceeds eighty percent of the federal poverty | |
| 11 | level, and those persons whose income exceeds eighty percent of | |
| 12 | the federal poverty level will not be eligible for old age assistance | |
| 13 | benefits, permanent and total disability benefits, or aid to the | |
| 14 | blind benefits. The single agency administering the Medicaid | |
| 15 | program is only authorized to reimburse for benefits that exceed | |
| 16 | a recipient's spend down amount | |
| 17 | From Federal Funds | \$24,107,486 |
| 18 | From Premium Fund | 3,837,940 |
| 19 | From Third Party Liability Collections | 11,399,997 |
| 20 | From Uncompensated Care Fund | 1 |
| 21 | From Pharmacy Rebates Fund | 1 |
| 22 | From Federal Reimbursement Allowance Fund | 1 |
| 23 | From Nursing Facility Federal Reimbursement Allowance Fund | 181,500 |
| 24 | For the purpose of funding Upper Payment Limit maximization | |
| 25 | transactions | |
| 26 | From Federal Funds | 20,500,000 |
| 27 | From Intergovernmental Transfer Fund | <u>13,000,000</u> |

28 Total \$73,026,926

Section 11.560. There is transferred out of the State Treasury from Federal

2 Funds to the Enhanced Federal Matching Proceeds Fund

3 From Federal Funds \$208,220,000

BILL TOTALS

General Revenue Fund \$1,186,272,635

Federal Funds 3,992,498,858

Other Funds 356,109,806

Total \$5,534,881,299