

FIRST EXTRAORDINARY SESSION

**HOUSE BILL NO. 11**

**92ND GENERAL ASSEMBLY**

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1<sup>st</sup> time June 2, 2003, and copies ordered printed.

STEPHEN S. DAVIS, Chief Clerk

2263L.011

**AN ACT**

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

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 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 . . . . . \$507,610

7 Personal Service . . . . . 12,133

8 Expense and Equipment . . . . . 1,500

9 From Federal Funds . . . . . 13,633

10 Personal Service . . . . . 41,764

11	Expense and Equipment .....	<u>17,300</u>
12	From Child Support Collections Fund .....	<u>59,064</u>
13	Total (Not to exceed 9.38 F.T.E.) .....	\$580,307

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 .....	\$379,279
8	Personal Service .....	190,653
9	Expense and Equipment .....	<u>41,089</u>
10	From Federal Funds .....	<u>231,742</u>
11	Total (Not to exceed 16.27 F.T.E.) .....	\$611,021

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 .....	\$1,695,241
8	Personal Service .....	422,380
9	Expense and Equipment .....	<u>116,518</u>
10	From Federal Funds .....	<u>538,898</u>
11	Total (Not to exceed 64.14 F.T.E.) .....	\$2,234,139

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 . . . . .	\$5,204,830
7	Personal Service . . . . .	4,540,503
8	Expense and Equipment . . . . .	<u>25,547,990</u>
9	From Federal Funds . . . . .	30,088,493
10	Personal Service . . . . .	241,055
11	Expense and Equipment . . . . .	<u>2,779,477</u>
12	From Child Support Enforcement Collections Fund . . . . .	3,020,532
13	Personal Service . . . . .	36,524
14	Expense and Equipment . . . . .	<u>403,289</u>
15	From Administrative Trust Fund . . . . .	439,813
16	Expense and Equipment	
17	From Education Improvement Fund . . . . .	127,238
18	Personal Service . . . . .	7,331
19	Expense and Equipment . . . . .	<u>43,271</u>
20	From Third Party Liability Collections Fund . . . . .	<u>50,602</u>
21	Total (Not to exceed 174.62 F.T.E.) . . . . .	\$38,931,508

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 . . . . .	\$1,880,842
8	Personal Service . . . . .	242,488
9	Expense and Equipment . . . . .	<u>83,672</u>
10	From Federal Funds . . . . .	326,160
11	Personal Service	
12	From Child Support Enforcement Fund . . . . .	95,627
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 72.61 F.T.E.) . . . . .	\$8,052,629

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 . . . . .	\$2,095,591
8	Personal Service . . . . .	2,823,231
9	Expense and Equipment . . . . .	<u>779,092</u>
10	From Federal Funds . . . . .	3,602,323
11	Personal Service . . . . .	488,298
12	Expense and Equipment . . . . .	<u>318,163</u>
13	From Third Party Liability Collections Fund . . . . .	806,461
14	Personal Service	

15	From Child Support Enforcement Fund .....	<u>147,745</u>
16	Total (Not to exceed 149.74 F.T.E.) .....	\$6,652,120

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 .....	\$1,556,451
10	Personal Service .....	6,068,410
11	Expense and Equipment .....	<u>6,363,452</u>
12	From Federal Funds .....	12,431,862
13	Expense and Equipment	
14	From Third Party Liability Collections Fund .....	134,577
15	Personal Service .....	1,346,002
16	Expense and Equipment .....	<u>134,847</u>
17	From Child Support Enforcement Collections Fund .....	1,480,849
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 236.82 F.T.E.) .....	\$15,705,846

Section 11.105. To the Department of Social Services

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

6	Personal Service and/or Expense and Equipment, provided that	
7	not more than fifteen percent (15%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund . . . . .	\$28,318,304
10	Personal Service . . . . .	60,733,837
11	Expense and Equipment . . . . .	<u>4,418,682</u>
12	From Federal Funds . . . . .	65,152,519
13	Personal Service . . . . .	675,041
14	Expense and Equipment . . . . .	<u>28,749</u>
15	From Health Initiatives Fund . . . . .	<u>703,790</u>
16	Total (Not to exceed 3,064.20 F.T.E.) . . . . .	\$94,174,613

Section 11.110. To the Department of Social Services

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

Section 11.115. To the Department of Social Services

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

Section 11.120. To the Department of Social Services

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



5            Polk County Office  
 6 From Charitable Trust Account ..... \$10,000

Section 11.125. To the Department of Social Services

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

Section 11.130. To the Department of Social Services

2 For the Family Support Division  
 3 For the purpose of funding Community Partnerships  
 4            Personal Service  
 5 From General Revenue Fund ..... \$161,956

6 For grants and contracts to Community Partnerships and other  
 7            community initiatives and related expenses  
 8 From General Revenue Fund ..... 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 ..... 778,143  
 13 Total (Not to exceed 5.38 F.T.E.) ..... \$10,119,613

Section 11.135. To the Department of Social Services

2 For the Family Support Division  
 3 For the purpose of funding Food Stamp work training-related expenses  
 4 From General Revenue Fund ..... \$82,000  
 5 From Federal Funds ..... 5,300,000  
 6 Total ..... \$5,382,000

Section 11.140. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits	
5	From General Revenue Fund .....	\$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 . . . . . \$3,093,020  
 5 Expense and Equipment . . . . . 893,411  
 6 From Federal Funds . . . . . 3,986,431  
  
 7 Personal Service . . . . . 854,016  
 8 Expense and Equipment . . . . . 210,637  
 9 From Blind Pension Funds . . . . . 1,064,653  
 10 Total (Not to exceed 129.53 F.T.E.) . . . . . \$5,051,084

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 . . . . . 100,000  
 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 .....	22,917,908
10	Expense and Equipment .....	<u>7,528,116</u>
11	From Federal Funds .....	30,446,024
12	Personal Service .....	5,911,198
13	Expense and Equipment .....	<u>2,029,481</u>
14	From Child Support Enforcement Collections Fund .....	<u>7,940,679</u>
15	Total (Not to exceed 1,080.62 F.T.E.) .....	\$38,927,356

Section 11.215. To the Department of Social Services

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

Section 11.220. To the Department of Social Services

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

Section 11.225. To the Department of Social Services

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

Section 11.230. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds . . . . .	\$36,000,000E
9	From Alternative Care Trust Fund . . . . .	167,000
10	From Debt Offset Escrow Fund . . . . .	<u>9,000,000E</u>
11	Total . . . . .	\$45,167,000

Section 11.235. To the Department of Social Services

2	For the Children’s Division	
3	For division administration provided this appropriation may be used to	
4	support administration of the Family Support Division	
5	Personal Service 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 . . . . .	\$1,030,758
9	Personal Service . . . . .	3,227,622
10	Expense and Equipment . . . . .	<u>2,837,427</u>
11	From Federal Funds . . . . .	6,065,049
12	Personal Service . . . . .	40,716
13	Expense and Equipment . . . . .	<u>11,856</u>
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 116.89 F.T.E.) . . . . .	\$7,311,702

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 . . . . .	\$25,579,261
10	Personal Service . . . . .	38,775,468
11	Expense and Equipment . . . . .	<u>4,482,081</u>
12	From Federal Funds . . . . .	43,257,549
13	Personal Service . . . . .	61,994
14	Expense and Equipment . . . . .	<u>28,749</u>
15	From Health Initiatives Fund . . . . .	<u>90,743</u>
16	Total (Not to exceed 2,034.62 F.T.E.) . . . . .	\$68,927,553

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.	
14	The purpose of these services shall be to help children who	
15	are at risk of being removed from their family because of	
16	abuse or neglect. Services may also be provided to children	
17	and families to expedite reunifications. Services eligible	
18	under this provision may include Intensive In-Home	
19	Services, Family Reunification Services, and specialized	
20	recruitment and training of foster care families. Funding	
21	may also be used for limited emergency resources for	
22	families.	
23	From Federal Funds . . . . .	<u>5,000,000</u>
24	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	
5	From Federal Funds . . . . .	\$3,393,228
6	From General Revenue Fund . . . . .	<u>1,777,894</u>
7	Total . . . . .	\$5,171,122

Section 11.270. To the Department of Social Services

2	For the Children’s Division	
3	For the purpose of 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 .....	\$3,755,000
6	From Federal Funds .....	<u>1,687,653</u>
7	Total .....	\$5,442,653

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 . . . . .	\$1,757,927
8	Personal Service . . . . .	543,939
9	Expense and Equipment . . . . .	<u>117,846</u>
10	From Federal Funds . . . . .	<u>661,785</u>
11	Total (Not to exceed 56.66 F.T.E.) . . . . .	\$2,419,712

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 . . . . .	\$32,529,665
9	Personal Service . . . . .	6,627,582
10	Expense and Equipment . . . . .	<u>7,073,293</u>
11	From Federal Funds . . . . .	13,700,875

12	Personal Service .....	2,394,837
13	Expense and Equipment .....	<u>3,715,760</u>
14	From DOSS Educational Improvement Fund .....	6,110,597
15	Personal Service .....	107,219
16	Expense and Equipment .....	<u>10,135</u>
17	From Health Initiatives Fund .....	<u>117,354</u>
18	Total (Not to exceed 1,392.00 F.T.E.) .....	\$52,458,491

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 .....	\$5,786,536
18	Personal Service .....	5,358,625
19	Expense and Equipment .....	<u>6,754,641</u>
20	From Federal Funds .....	12,113,266
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 279.93 F.T.E.) .....	\$19,966,418

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  
14 benefits.

15	Personal Service .....	\$81,000
16	Expense and Equipment .....	<u>8,286</u>
17	From Federal Reimbursement Allowance Fund .....	89,286

18	Personal Service .....	81,000
19	Expense and Equipment .....	<u>8,286</u>
20	From Federal Funds .....	<u>89,286</u>
21	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 .....	\$231,380,040
36	From Federal Funds .....	570,438,693
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 .....	\$925,977,018

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
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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
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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 .....	\$108,293,986
19	From Federal Funds .....	181,290,040
20	From Health Initiatives Fund .....	1,247,544
21	From Healthy Families Trust Fund-Health Care Account .....	<u>1,041,034</u>
22	Total .....	\$291,872,604

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 .....	\$31,194,145
16	From Federal Funds .....	<u>50,405,626</u>
17	Total .....	\$81,599,771

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 .....	\$104,475,295
36	From Federal Funds .....	167,623,678
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 .....	84,823,785
52	From Federal Funds .....	261,665,672
53	From Uncompensated Care Fund .....	58,516,478
54	From Intergovernmental Transfer Fund .....	20,000,000
55	From Nursing Facility Federal Reimbursement Allowance Fund .....	8,072,284
56	From Healthy Families Trust Fund-Health Care Account .....	<u>17,973</u>

57 Total ..... \$705,354,470

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 ..... 33,579,085

21 From Federal Funds ..... 55,766,744

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 .....	\$118,325,633

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 .....	\$151,543,496
22	From Federal Funds .....	455,123,837
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 .....	\$735,498,197

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  
 19 benefits.

20	From General Revenue Fund .....	\$15,476,500
21	From Federal Funds .....	347,889,688
22	From Uncompensated Care Fund .....	29,383,522
23	From Federal Reimbursement Allowance Fund .....	108,958,465
24	From Health Initiatives Fund .....	2,797,179
25	From Healthy Families Trust Fund-Health Care Account .....	2,365,987

26 For Safety Net Payments

27	From Healthy Families Trust Fund-Health Care Account .....	30,365,444
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28 For Graduate Medical Education

29	From Health Families Trust Fund-Health Care Account .....	10,000,000
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30 For the purpose of funding a community-based care coordinating  
 31 program that includes in-home visits and/or phone contact  
 32 by a nurse care manager or electronic monitor. The purpose of  
 33 such program shall be to ensure that patients are discharged  
 34 from hospitals to an appropriate level of care and services  
 35 and that targeted Medicaid beneficiaries with chronic illnesses  
 36 and high-risk pregnancies receive care in the most cost-  
 37 effective setting. Areas of implementation shall include but not

38	be limited to Greene County. The project shall be contingent	
39	upon adoption of an offsetting increase in the applicable provider	
40	tax and administered by the Division of Medical Services' Disease	
41	Management Program.	
42	From Federal Funds .....	80,000
43	From Federal Reimbursement Allowance Fund .....	80,000
44	For the purpose of funding hospital care under the Medicaid fee-for-	
45	service and managed care programs, and funding costs incurred	
46	by hospitals for the staffing of the emergency department with	
47	Medicaid enrolled physicians of Level I, II, III Trauma Centers as	
48	defined by the Department of Health & Senior Services and	
49	Critical Access Hospitals as defined by the Department of	
50	Social Services Division of Medical Services, contingent upon	
51	adoption of an offsetting increase in the applicable provider	
52	tax.	
53	From Federal Funds .....	30,000,000
54	From Federal Reimbursement Allowance Fund .....	20,000,000
55	For the purpose of continuing funding in Southwest Missouri of the	
56	pager project designed to assist those Medicaid recipients with a	
57	high utilization of pharmaceuticals in order to treat chronic	
58	illness. Additionally, such project will be replicated in	
59	metropolitan Kansas City. The project shall be contingent	
60	upon adoption of an offsetting increase in the applicable	
61	provider tax and administered by the Division of Medical	
62	Services' Disease Management Program.	
63	From Federal Funds .....	60,000
64	From Federal Reimbursement Fund .....	<u>60,000</u>
65	Total .....	\$597,516,785

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
- 4 costs for federal Medicaid funds, utilizing current state and
- 5 local 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 less  
 8           restrictive income methodologies, as authorized in 42 USC Section  
 9           1396(r)(2), exceeds eighty percent of the federal poverty level, and  
 10          those persons whose income exceeds eighty percent of the federal  
 11          poverty level will not be eligible for old age assistance benefits,  
 12          permanent and total disability benefits, or aid to the blind benefits.  
 13 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 . . . . . 1,000,000

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 .....	<u>1E</u>
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
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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  
15 benefits.  
16 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 ..... 846,090  
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

**BILL TOTALS**

General Revenue Fund .....	\$1,184,762,337
Federal Funds .....	3,974,953,219
Other Funds .....	<u>356,484,802</u>
Total .....	\$5,516,200,358