

FIRST EXTRAORDINARY SESSION

HOUSE BILL NO. 24

92ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE CAMPBELL.

Read 1st time June 2, 2003, and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

2267L.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
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 \$638,425

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	\$711,122

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 not
9 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 access
13 to the civil justice system, with high priority on families and
14 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 to all current House Appropriations Committee – Social Services

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

Section 11.015. There is transferred out of the State Treasury from the
2 Basic Civil Legal Services Fund to the Legal Services for Low-
3 Income People Fund

4 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
5 not more than fifteen percent (15%) flexibility is allowed between
6 each appropriation

7	From General Revenue Fund	\$499,475
8	Personal Service	194,667
9	Expense and Equipment	<u>41,137</u>
10	From Federal Funds	<u>235,804</u>
11	Total	\$735,279

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	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$1,989,978
8	Personal Service	422,419
9	Expense and Equipment	<u>116,518</u>
10	From Federal Funds	<u>538,937</u>
11	Total	\$2,528,915

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	\$4,212,000

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	
4	not more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$6,120,985
7	Personal Service	4,540,611
8	Expense and Equipment	<u>25,547,990</u>
9	From Federal Funds	30,088,601
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	\$39,847,771

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	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,253,595
8	Personal Service	248,531
9	Expense and Equipment	<u>84,012</u>
10	From Federal Funds	332,543
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	\$8,431,765

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	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,096,070
8	Personal Service	2,823,329
9	Expense and Equipment	<u>779,092</u>
10	From Federal Funds	3,602,421
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	\$6,652,697

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	
7	not more than fifteen percent (15%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund	\$1,800,860
10	Personal Service	6,071,116
11	Expense and Equipment	<u>6,363,452</u>
12	From Federal Funds	12,434,568
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	\$15,952,961

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	\$28,482,440
10	Personal Service	60,983,407
11	Expense and Equipment	<u>4,418,682</u>
12	From Federal Funds	65,402,089
13	Personal Service	675,041
14	Expense and Equipment	<u>28,749</u>
15	From Health Initiatives Fund	<u>703,790</u>
16	Total	\$94,588,319

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 appropriation	
4	may be used to support Children's Division staff training	
5	From General Revenue Fund	\$545,999
6	From Federal Funds	<u>164,591</u>
7	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	
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3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Charitable Trust Account	\$10,000

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$2,451,822
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	\$161,956

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund	4,720,986
9	From Federal Funds	<u>7,483,799</u>

10	For Missouri Mentoring Partnership	
11	From General Revenue Fund	720,514
12	From Federal Funds	<u>778,143</u>
13	Total	\$13,865,398

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, provided that Temporary Assistance for	
5	Needy Families lapse may be used to fund child care and Welfare	
6	reform initiatives	
7	From General Revenue Fund	\$23,056,415
8	From Federal Funds	<u>118,545,760E</u>
9	Total	\$141,602,175

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Grandparent Foster Care payments	
4	From General Revenue Fund	\$7,282,030

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	
4	persons	
5	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 placed	
7	in the Supported Housing Program, resulting in a reduction of	
8	Department of Mental Health supplemental nursing home clients	
9	and for personal funds to recipients of Supplemental Nursing Care	
10	payments as required by Section 208.030, RSMo	
11	From General Revenue Fund	\$25,538,684

Section 11.157. To the Department of Social Services

2	For the Family Support Division	
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- 3 For the purpose of funding General Relief Program payments
- 4 From General Revenue Fund \$10,193,655

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
- 5 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 the	
4	receipt and disbursement of Donated Commodities Program	
5	payments	
6	From Federal Funds	\$1,000,000

Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Low-Income Home Energy Assistance	
4	Program	
5	From Federal Funds	\$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	<u>893,411</u>
6	From Federal Funds	3,986,431
7	Personal Service	854,016
8	Expense and Equipment	<u>210,637</u>
9	From Blind Pension Fund	<u>1,064,653</u>
10	Total	\$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	<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	
6	not 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>1,664,481</u>
14	From Child Support Enforcement Collections Fund	<u>7,575,679</u>
15	Total	\$38,562,356

Section 11.212. There is transferred out of the State Treasury from the

2	Child Support Enforcement Collections Fund to the General	
3	Revenue Fund for services provided by the Attorney General's	
4	Office	
5	From Child Support Enforcement Collections Fund	\$224,077

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 governments	
4	in certain paternity establishment and child support enforcement	
5	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	
6	not more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	\$1,217,960

9	Personal Service	3,228,935
10	Expense and Equipment	<u>2,837,427</u>
11	From Federal Funds	6,066,362
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	\$7,500,217

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	\$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 not
4 limited to, home-based services; day treatment services; preventive
5 services; child care; family reunification services; or intensive in-
6 home services

7	From General Revenue Fund	\$8,329,815
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 inpatient
7 psychiatric treatment and services provided through
8 comprehensive, expedited permanency systems of care for children
9 and families

10	From General Revenue Fund	\$56,910,439
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	\$114,414,411

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 transitional	
4	living payment services	
5	From General Revenue Fund	\$1,777,894
6	From Federal Funds	<u>3,393,228</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 supplementing appropriations for children's treatment	
4	services; alternative care placement services; adoption subsidy	
5	services; independent living services; and services provided	
6	through comprehensive, expedited permanency systems of care for	
7	children and families	
8	From General Revenue Fund	\$9,678,918
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	\$2,058,333

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 psychiatric
4 treatment and to provide services to reduce the number of
5 children's inpatient medical hospitalization days

6 From General Revenue Fund \$6,561,278

7 From Federal Funds 9,691,373

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 for
4 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 Grant
4 and Children Justice Act Grant

5 From Federal Funds \$1,000,000

Section 11.300. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding transactions involving personal funds of
4 children in the custody of the Children's Division or the Division
5 of Youth Services

6 From Alternative Care Trust Fund \$12,000,000E

Section 11.305. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding child care services and to support the Educare	
4	Program	
5	From General Revenue Fund	\$59,312,362
6	From Federal Funds	106,628,422
7	From Early Childhood Development, Education and Care Fund	1,548,152
8	For the purpose of payments to accredited child care providers pursuant	
9	to Chapter 313, RSMo	
10	From Early Childhood Development, Education and Care Fund	3,446,898
11	For the purpose of funding early childhood start-up and expansion grants	
12	pursuant to Chapter 313, RSMo	
13	From Early Childhood Development, Education and Care Fund	4,136,278
14	For the purpose of funding early childhood development, education, and	
15	care programs for low-income families pursuant to Chapter 313,	
16	RSMo	
17	From Early Childhood Development, Education and Care Fund	3,446,898
18	For the purpose of funding certificates to low-income, at-home families	
19	pursuant to Chapter 313, RSMo	
20	From Early Childhood Development, Education and Care Fund	<u>3,446,898</u>
21	Total	\$181,965,908

Section 11.315. 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	
5	not more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	\$2,066,685
8	Personal Service	544,787
9	Expense and Equipment	<u>117,846</u>

10	From Federal Funds	<u>662,633</u>
11	Total	\$2,729,318

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	
6	not 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	\$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 community-	
4	based treatment programs for youth	
5	From General Revenue Fund	\$5,484,755
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$5,984,755

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
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3 For the purpose of funding administrative services. The single agency
 4 administering the Medicaid program is only authorized to
 5 reimburse for benefits that exceed a recipient's spend down
 6 amount
 7 Personal Service and/or Expense and Equipment, provided that
 8 not more than fifteen percent (15%) flexibility is allowed between
 9 each appropriation
 10 From General Revenue Fund \$4,455,553
 11 From Federal Funds 9,092,521

 12 Personal Service 16,810
 13 Expense and Equipment 5,110
 14 From Pharmacy Rebates Fund 21,920

 15 Personal Service 266,394
 16 Expense and Equipment 31,385
 17 From Health Initiatives Fund 297,779

 18 Personal Service 71,346
 19 Expense and Equipment 10,281
 20 From Nursing Quality of Care Fund 81,627

 21 Personal Service 250,625
 22 Expense and Equipment 1,414,665
 23 From Third Party Liability Collections Fund 1,665,290

 24 For the purpose of funding cost saving measures under contract for the
 25 pharmacy program administration directed at Medicaid fee-for-
 26 service and managed care programs. The contracted services
 27 include, but are not limited to, Prospective Drug Use Review
 28 including, but not limited to, clinical edits, step therapy, dose
 29 optimization edits, prior authorization edits, early refill edits,
 30 maximum allowable quantities, maximum allowable drug pricing,
 31 preferred drug list, drug-to-drug interaction edits, drug-disease
 32 conflict edits, and drug-gender edits; Disease and Case
 33 Management services; and Retrospective Drug Use review

34	including, but not limited to, population based reviews, provider	
35	education, provider help desk services, clinical criteria, drug	
36	information services and support, and ad hoc drug utilization	
37	reporting	
38	From General Revenue Fund	\$4,070,453
39	From Federal Funds	4,480,919
40	From Pharmacy Rebates Fund	1E
41	From Pharmacy Reimbursement Allowance Fund	<u>1E</u>
42	Total	\$24,166,064

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	
7	From General Revenue Fund	\$750,000
8	From Federal Funds	<u>750,000</u>
9	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 of	
4	Medical Services. The single agency administering the Medicaid	
5	program is only authorized to reimburse for benefits that exceed	
6	a recipient's spend down amount	
7	Personal Service	\$81,000
8	Expense and Equipment	<u>8,286</u>
9	From Federal Reimbursement Allowance Fund	89,286
10	Personal Service	81,000
11	Expense and Equipment	<u>8,286</u>
12	From Federal Funds	<u>89,286</u>
13	Total	\$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 and
 4 other revenue maximization cost avoidance fees. The single
 5 agency administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount

8 From Federal Funds \$1,000,000E

9 From Third Party Liability Collections Fund 1,000,000E

10 Total \$2,000,000

Section 11.420. 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 spend
 6 down amount

7 From General Revenue Fund \$6,892,792

8 From Federal Funds 18,473,731

9 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

8 From General Revenue Fund \$109,586

9 From Federal Funds 3,110,113

10 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 of

5	funding professional fees for pharmacists. The single agency	
6	administering the Medicaid program is only authorized to	
7	reimburse for benefits that exceed a recipient's spend down	
8	amount	
9	From General Revenue Fund	\$258,226,759
10	From Federal Funds	614,692,025E
11	From Pharmacy Rebates Fund	65,408,179E
12	From Pharmacy Reimbursement Allowance Fund	60,584,630
13	From Health Initiatives Fund	969,293
14	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
15	Total	\$1,000,921,920

Section 11.435. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Pharmacy Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund	\$37,900,000E

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

2	Pharmacy Reimbursement Allowance Fund to the General	
3	Revenue Fund as a result of recovering the Pharmacy	
4	Reimbursement Allowance Fund	
5	From Pharmacy Reimbursement Allowance Fund	\$37,900,000E

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	
11	From General Revenue Fund	\$122,981,098
12	From Federal Funds	204,662,292
13	From Health Initiatives Fund	1,247,544

14	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
15	Total	\$329,931,968

Section 11.450. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding dental services under the Medicaid fee-for-	
4	service and managed care programs. The single agency	
5	administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$8,754,119
9	From Federal Funds	15,394,757
10	From Health Initiatives Fund	71,162
11	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
12	Total	\$25,068,811

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, or	
4	policyholders for health insurance. The single agency	
5	administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$31,199,490
9	From Federal Funds	<u>50,414,133</u>
10	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 spend
 27 down amount

28	From General Revenue Fund	\$105,719,557
29	From Federal Funds	169,603,728
30	From Health Initiatives Fund	159,305

31 For the purpose of funding care in nursing facilities, Program for All-
 32 Inclusive Care for the Elderly, or other long-term care services
 33 under the Medicaid fee-for-service and managed care programs.
 34 The single agency administering the Medicaid program is only
 35 authorized to reimburse for benefits that exceed a recipient's spend
 36 down amount

37	From General Revenue Fund	85,896,423
38	From Federal Funds	261,666,235
39	From Uncompensated Care Fund	58,516,478
40	From Intergovernmental Transfer Fund	20,000,000
41	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
42	Total	\$701,579,699

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

13 From General Revenue Fund \$36,665,946

14 From Federal Funds 60,679,002

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

16 From Health Initiatives Fund 194,881

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

18 single agency administering the Medicaid program is only

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

20 down amount

21 From General Revenue Fund 12,776,589

22 From Federal Funds 15,176,589

23 Total \$126,324,752

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-for-

6 service programs or State Medical Program as provided by federal

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

8 Elderly Demonstration Project Waiver as provided by the Omnibus

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

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

11 administering the Medicaid program is only authorized to

12	reimburse for benefits that exceed a recipient's spend down	
13	amount	
14	From General Revenue Fund	\$166,743,914
15	From Federal Funds	465,676,717
16	From Health Initiatives Fund	8,294,871
17	From Federal Reimbursement Allowance Fund	107,540,525
18	From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
19	Total	\$752,703,137

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, and funding for hospital-	
5	employed, Medicaid-enrolled physicians in the emergency	
6	departments of Level I, II, III Trauma Centers as defined by the	
7	Department of Health and Senior Services and Critical Access	
8	Hospitals as defined by the Department of Social Services,	
9	Division of Medical Services, contingent upon adoption of an	
10	offsetting increase in the applicable provider tax. The Division of	
11	Medical Services may adjust SFY 2004 costs of the uninsured	
12	payments to hospitals to reflect the impact on hospitals of the	
13	elimination of Medicaid coverage for adults with incomes above	
14	77 percent of the federal poverty level and who were covered	
15	through a Section 1931 transfer. The single agency administering	
16	the Medicaid program is only authorized to reimburse for benefits	
17	that exceed a recipient's spend down amount	
18	From General Revenue Fund	\$22,563,430
19	From Federal Funds	359,167,436
20	From Uncompensated Care Fund	29,383,522
21	From Federal Reimbursement Allowance Fund	108,958,465
22	From Health Initiatives Fund	2,797,179
23	From Healthy Families Trust Fund-Health Care Account	2,365,987
24	For Safety Net Payments	
25	From Healthy Families Trust Fund-Health Care Account	30,365,444

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

58	by the Division of Medical Services' Disease Management	
59	Program	
60	From Federal Funds	60,000
61	From Federal Reimbursement Allowance Fund	<u>60,000</u>
62	Total	\$615,881,463

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 agency administering the Medicaid program is only	
5	authorized to reimburse for benefits that exceed a recipient's spend	
6	down amount	
7	From General Revenue Fund	\$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	
9	From Federal Funds	\$384,999,999E
10	From Federal Reimbursement Allowance Fund	<u>1E</u>
11	Total	\$385,000,000

Section 11.490. To the Department of Social Services

2	For the Division of Medical Services	
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3 For funding programs to enhance access to health care for uninsured
 4 adults by using fee-for-service, prepaid health plans, or other
 5 alternative service delivery and reimbursement methodology
 6 approved by the director of the Department of Social Services.
 7 The single agency administering the Medicaid program is only
 8 authorized to reimburse for benefits that exceed a recipient's spend
 9 down amount

10 From General Revenue Fund	\$2,311,824
11 From Federal Funds	3,116,693
12 From Federal Reimbursement Allowance Fund	423,516
13 From Pharmacy Reimbursement Allowance Fund	89,128

14 For the purpose of funding health care services provided to uninsured
 15 adults through local initiatives for the uninsured. The single
 16 agency administering the Medicaid program is only authorized to
 17 reimburse for benefits that exceed a recipient's spend down
 18 amount

19 From Federal and Other Funds	<u>1E</u>
20 Total	\$5,941,162

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. In order to be
 7 eligible, and pursuant to the provisions of Section 208.631, RSMo,
 8 parents and guardians of uninsured children with incomes between
 9 two hundred twenty-six and three hundred percent of the federal
 10 poverty level shall submit with their application two health
 11 insurance quotes from insurers providing services in their
 12 community. Said quotes shall exceed one hundred thirty-three
 13 percent of the average monthly premium currently required in the
 14 Missouri Consolidated Health Care Plan. The single agency
 15 administering the Medicaid program is only authorized to

16	reimburse for benefits that exceed a recipient's spend down	
17	amount	
18	From General Revenue Fund	\$11,332,530
19	From Federal Funds	69,162,236
20	From Federal Reimbursement Allowance Fund	8,300,000
21	From Health Initiatives Fund	5,011,431
22	From Pharmacy Rebates Fund	755,579
23	From Pharmacy Reimbursement Allowance Fund	201,394
24	From Premium Fund	<u>1,000,000</u>
25	Total	\$95,763,170

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 from the

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

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

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

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

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

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

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

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

Section 11.530. 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
 8 From Federal Funds \$184,999,999E
 9 From Nursing Facility Federal Reimbursement Allowance Fund 1E
 10 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
 9 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 to
 4 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 that
 7 exceed a recipient's spend down amount
 8 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 spend
 7 down amount
 8 From General Revenue Fund \$35,726,155
 9 From Health Initiatives Fund 353,437
 10 From Pharmacy Reimbursement Allowance Fund 846,090
 11 Total \$36,925,682

Section 11.555. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of supplementing appropriations for any medical service
 4 under the Medicaid fee-for-service, managed care, or State
 5 Medical programs, including related services. The single agency
 6 administering the Medicaid program is only authorized to
 7 reimburse for benefits that exceed a recipient's spend down
 8 amount
 9 From Federal Funds \$24,107,486E
 10 From Premium Fund 3,837,940E
 11 From Third Party Liability Collections Fund 11,399,997E
 12 From Uncompensated Care Fund 1E
 13 From Pharmacy Rebates Fund 1E
 14 From Federal Reimbursement Allowance Fund 1E

 15 For the purpose of funding Upper Payment Limit maximization
 16 transactions
 17 From Federal Funds 20,500,000
 18 From Intergovernmental Transfer Fund 13,000,000
 19 Total \$72,845,426

Section 11.560. There is transferred out of the State Treasury from
2 Federal Funds to the General Revenue Fund as a result of federal
3 fiscal relief efforts
4 From Federal Funds \$148,800,000E