

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

2263S.03C

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 \$473,965

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.)	\$546,662

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 that receive funding from the Federal

5 Legal Services Corporation, and which provide legal services to

6 low-income Missouri citizens. Funds shall be allocated according

7 to statute. Funding shall not be allocated if the provisions of

8 Section 504(a)(7) and Section 508(b)(2)(B) of the Omnibus 1996

9 Appropriations Bill have not been met by the Legal Services

10 Corporation. Contracts for services should provide low-income

11 Missouri citizens equal access to the civil justice system, with

12 high priority on families and children, domestic violence, the

13 elderly, and qualification for benefits under the Social Security

14 Act and the Work Opportunity Reconciliation Act of 1996.

15 Contractors shall provide to the department a report of services

16 rendered, including the number of low-income citizens served,

17 the types of services provided, the cost per case, and the amount

18 of free and reduced-fee legal services which have been provided;

19 and shall include a full accounting of all expenditures made by or

20 on behalf of Legal Services Corporations in Missouri which shall

21 include expenditures of all federal, state, and other funds. An

22 accounting shall be made for the first six months from July 1,

23 2003 through December 31, 2003 and a final accounting for the

24 year through June 30, 2004, and these reports shall include a

25 comparison with all expenditures for Fiscal Year 2003. The

26 accountings shall be delivered to the General Assembly, including

27 the House Budget Committee Chair, the House Appropriations

28 Committee – Social Services Chair, the Senate Appropriations

29 Committee Chair, and also to all current House Appropriations

30 Committee – Social Services members, no later than January 31,

31 2004, and July 31, 2004 respectively

32 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 \$366,500

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.)	\$598,242

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	\$1,652,481
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.)	\$2,191,379

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 \$3,939,885

7 Personal Service 4,540,503
8 Expense and Equipment 25,547,990
9 From Federal Funds 30,088,493

10 Personal Service 241,055
11 Expense and Equipment 2,779,477
12 From Child Support Enforcement Collections Fund 3,020,532

13 Personal Service 36,524
14 Expense and Equipment 403,289
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 43,271
20 From Third Party Liability Collections Fund 50,602
21 Total (Not to exceed 174.62 F.T.E.) \$37,666,563

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	\$1,827,630
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.)	\$7,999,417

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	\$2,023,286
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.)	\$6,579,815

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 \$1,500,356

10 Personal Service 6,068,410

11 Expense and Equipment 6,363,452

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 134,847

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 62,417

22 Total (Not to exceed 236.82 F.T.E.) \$15,649,751

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	\$28,260,865
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.)	\$94,117,174

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	\$526,531
7	From Federal Funds	<u>164,591</u>
8	Total	\$691,122

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	\$3,193,483
7	From Federal Funds	<u>2,564,886</u>
8	Total	\$5,758,369

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	\$2,449,756
7	From Federal Funds	<u>3,789,073</u>
8	Total	\$6,238,829

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	<u>778,143</u>
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	\$81,724
5	From Federal Funds	<u>5,300,000</u>
6	Total	\$5,381,724

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	\$1,011,064
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.)	\$7,292,008

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	\$25,521,820
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.)	\$68,870,112

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	\$1,228,574
7	From Federal Funds	<u>384,041</u>
8	Total	\$1,612,615

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	\$56,256,959
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	\$113,760,931

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	\$42,039,404
6	From Federal Funds	<u>18,084,646</u>
7	Total	\$60,124,050

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 General Revenue Fund	\$1,762,487

6	From Federal Funds	<u>3,393,228</u>
7	Total	\$5,155,715

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	\$9,676,902
9	From Federal Funds	<u>9,273,261</u>
10	Total	\$18,950,163

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	\$3,754,300
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$5,441,953

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	\$1,715,523
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.)	\$2,377,308

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	\$32,225,182
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.)	\$52,154,008

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 ninety percent of the federal poverty	
10	level, and those persons whose income exceeds ninety 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	\$5,705,794

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.)	\$19,885,676

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 ninety percent
 10 of the federal poverty level, and those persons whose income
 11 exceeds ninety 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 ninety percent of the federal poverty level, and those
 11 persons whose income exceeds ninety 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 8,286
 17 From Federal Reimbursement Allowance Fund 89,286

18 Personal Service 81,000
 19 Expense and Equipment 8,286
 20 From Federal Funds 89,286
 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 ninety percent of the federal poverty
 11 level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty	
10	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty	
11	level, and those persons whose income exceeds ninety 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 ninety percent

31	of the federal poverty level, and those persons whose income	
32	exceeds ninety 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	\$236,427,219
36	From Federal Funds	578,470,496
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	\$939,056,000

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

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

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

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

Section 11.445. To the Department of Social Services

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

14	level, and those persons whose income exceeds ninety 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	\$109,337,819
19	From Federal Funds	182,951,140
20	From Health Initiatives Fund	1,247,544
21	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
22	Total	\$294,577,537

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 ninety percent of the federal poverty	
12	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty	
11	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty
 31 level, and those persons whose income exceeds ninety 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	\$103,014,058
36	From Federal Funds	169,949,008
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 ninety percent of the federal poverty
 47 level, and those persons whose income exceeds ninety 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	\$706,218,563

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 ninety percent of the federal poverty

16 level, and those persons whose income exceeds ninety 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 34,248,819

21 From Federal Funds 56,832,522

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 ninety percent of the federal poverty

31 level, and those persons whose income exceeds ninety 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	\$120,061,145

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 ninety percent of the federal poverty	
17	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty level, and those
 16 persons whose income exceeds ninety 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	\$19,254,517
21	From Federal Funds	353,901,815
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
----	--	------------

28 For Graduate Medical Education

29	From Health Families Trust Fund-Health Care Account	10,000,000
----	---	------------

30 For the purpose of funding a community-based care coordinating
 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	\$607,306,929

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 ninety percent of the federal poverty level, and
 10 those persons whose income exceeds ninety 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 ninety percent
 12 of the federal poverty level, and those persons whose income
 13 exceeds ninety 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 ninety percent of the federal poverty	
13	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty	
29	level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty
 23 level, and those persons whose income exceeds ninety percent of
 24 the federal poverty level will not be eligible for old age assistance
 25 benefits, permanent and total disability benefits, or aid to the
 26 blind benefits.

27 From General Revenue Fund	\$1,626,088
28 From Federal Funds	68,489,763
29 From Federal Reimbursement Allowance Fund	8,300,000
30 From Health Initiatives Fund	4,999,173
31 From Pharmacy Rebates Fund	225,430
32 From Pharmacy Reimbursement Allowance Fund	201,394
33 From Premium Fund	<u>1,000,000</u>
34 Total	\$84,841,848

Section 11.500. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding uncompensated care payments to the St. Louis

4 Regional Disproportionate Share Hospital funding authority
 5 From Federal Funds \$25,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, \$180,000,000 to the Federal
 3 Reimbursement Allowance Fund
 4 From General Revenue Fund \$180,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable
 2 to the Federal Reimbursement Allowance Fund, \$180,000,000 to
 3 the General Revenue Fund as a result of reconciling the Federal
 4 Reimbursement Allowance Fund
 5 From Federal Reimbursement Allowance Fund \$180,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, \$120,000,000 to the Nursing
 3 Facility Federal Reimbursement Allowance Fund
 4 From General Revenue Fund \$120,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 \$120,000,000 to the General Revenue Fund as a result of
 4 reconciling the Nursing Facility Federal Reimbursement
 5 Allowance Fund
 6 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

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

Section 11.530. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law. The single agency
 5 administering the Medicaid program is only authorized to

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

16 From Federal Funds	\$33,230,000E
-----------------------------	---------------

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding home-delivered meals distributed according
 4 to formula to the Area Agencies on Aging in the Department of
 5 Health and Senior Services. The single agency administering the
 6 Medicaid program is only authorized to reimburse for benefits

7 that exceed a recipient's spend down amount. Monies are not
 8 appropriated for coverage of medical assistance for persons
 9 whose incomes, calculated using less restrictive income
 10 methodologies, as authorized in 42 USC Section 1396(r)(2),
 11 exceeds ninety percent of the federal poverty level, and those
 12 persons whose income exceeds ninety 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 ninety percent of the federal poverty
 11 level, and those persons whose income exceeds ninety 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 ninety percent of the federal poverty	
11	level, and those persons whose income exceeds ninety percent of	
12	the federal poverty level will not be eligible for old age assistance	
13	benefits, permanent and total disability benefits, or aid to the	
14	blind benefits. The single agency administering the Medicaid	
15	program is only authorized to reimburse for benefits that exceed	
16	a recipient's spend down amount.	
17	From Federal Funds	\$24,107,486
18	From Premium Fund	3,837,940
19	From Third Party Liability Collections	11,399,997
20	From Uncompensated Care Fund	1
21	From Pharmacy Rebates Fund	1
22	From Federal Reimbursement Allowance Fund	1
23	From Nursing Facility Federal Reimbursement Allowance Fund	181,500
24	For the purpose of funding Upper Payment Limit maximization	
25	transactions	
26	From Federal Funds	20,500,000
27	From Intergovernmental Transfer Fund	<u>13,000,000</u>
28	Total	\$73,026,926

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

2	Funds to the General Revenue Fund as a result of federal fiscal relief	
3	efforts	
4	From Federal Funds	\$196,700,000E

BILL TOTALS

General Revenue Fund	\$1,194,507,863
Federal Funds	4,190,749,358
Other Funds	<u>356,484,802</u>
Total	\$5,741,742,023

