

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 11**  
**91ST GENERAL ASSEMBLY**

Reported from the Committee on Budget, March 8, 2001, with recommendation that House Committee Substitute for House Bill No. 11 Do Pass.

TED WEDEL, Chief Clerk

0011L.02C

**AN ACT**

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2001 and ending June 30, 2002.

*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, 2001 and ending June 30, 2002 as follows:

Section 11.005. To the Department of Social Services

2 For Departmental Administration

3 For the purpose of funding the Office of the Director

4       Personal Service . . . . . \$641,374

5       Annual salary adjustment in accordance with Section 105.005, RSMo . . . . . 206

6       Expense and Equipment . . . . . 96,503

7 From General Revenue Fund . . . . . 738,083

8       Personal Service . . . . . 12,038

9       Annual salary adjustment in accordance with Section 105.005, RSMo . . . . . 4

10       Expense and Equipment . . . . . 1,500

11	From Federal Funds .....	13,542
12	Personal Service .....	41,300
13	Expense and Equipment .....	<u>17,300</u>
14	From Child Support Collections Fund .....	58,600
15		
16	Expense and Equipment	
17	From Intergovernmental Transfer Fund .....	<u>19,000</u>
18	Total (Not to exceed 12.62 F.T.E.) .....	\$829,225

Section 11.010. To the Department of Social Services

2 For Departmental Administration

3 For the Office of the Director

4 For the purpose of funding contractual services with Legal Services

5 Corporations in Missouri which provide legal services to low-  
6 income Missouri citizens. Funds shall be allocated according to  
7 the most recent national census data for the population of poor  
8 persons living in Missouri and in the same manner as current  
9 allocation from the Legal Services Corporation. Funding shall not  
10 be allocated if the provisions of Section 504(a)(7) and Section  
11 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not  
12 been met by the Legal Services Corporation. Contracts for  
13 services should provide low-income Missouri citizens equal access  
14 to the civil justice system, with high priority on families and  
15 children, domestic violence, the elderly, and qualification for  
16 benefits under the Social Security Act and Work Opportunity  
17 Reconciliation Act of 1996. Contractors shall provide to the  
18 department a report of services rendered, including the number of  
19 low-income citizens served, the types of services provided, the  
20 cost per case, and the amount of free and reduced fee legal services  
21 which have been provided; and shall include a full accounting of  
22 all expenditures made by or on behalf of Legal Services Corpora-  
23 tions in Missouri which shall include expenditures of all federal,  
24 state, and other funds. An accounting shall be made for the first  
25 six months from July 1, 2001 through December 31, 2001 and a  
26 final accounting for the year through June 30, 2002, and these

27 reports shall include a comparison with all expenditures for Fiscal  
 28 Year 2001. The accountings shall be delivered to the General  
 29 Assembly, including the House Budget Committee Chair, the  
 30 House Appropriations Committee – Social Services Chair and the  
 31 Senate Appropriations Committee Chair, and also to all current  
 32 House Appropriations Committee – Social Services members, no  
 33 later than January 31, 2002, and July 31, 2002 respectively  
 34 From Intergovernmental Transfer Fund (0 F.T.E.) ..... \$1,550,000

Section 11.015. 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 ex-  
 6 pended, in writing, prior to the use of said funds  
 7 From Federal and Other Funds (0 F.T.E.) ..... \$12,430,000E

Section 11.020. 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 (0 F.T.E.) ..... \$257,883

Section 11.025. To the Department of Social Services

2 For the Office of the Director  
 3 For the purpose of funding the Personnel and Labor Relations Section  
 4 Personal Service ..... \$263,290  
 5 Expense and Equipment ..... 24,909  
 6 From General Revenue Fund ..... 288,199

7	Personal Service .....	26,179
8	Expense and Equipment .....	<u>2,645</u>
9	From Federal Funds .....	28,824
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund .....	<u>1,058</u>
12	Total (Not to exceed 8.68 F.T.E.) .....	\$318,081

## Section 11.030. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of Budget and Finance	
4	Personal Service .....	\$1,801,856
5	Expense and Equipment .....	<u>151,249</u>
6	From General Revenue Fund .....	1,953,105
7	Personal Service .....	427,380
8	Expense and Equipment .....	<u>123,525</u>
9	From Federal Funds .....	550,905
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund .....	<u>5,412</u>
12	Total (Not to exceed 70.05 F.T.E.) .....	\$2,509,422

## Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding the receipt and disbursement of refunds and	
5	incorrectly deposited receipts to allow the over-collection of	
6	accounts receivables to be paid back to the recipient	
7	From Federal and Other Funds (0 F.T.E.) .....	\$575,000E

## Section 11.040. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding payments to counties toward the care and	
5	maintenance of each delinquent or dependent child as provided in	

6	Chapter 211.156, RSMo	
7	From General Revenue Fund (0 F.T.E.)	\$4,690,000E
	Section 11.045. To the Department of Social Services	
2	For Administrative Services	
3	For the purpose of funding the Division of Data Processing	
4	Personal Service	\$3,457,134
5	Expense and Equipment	<u>3,705,378</u>
6	From General Revenue Fund	7,162,512
7	Personal Service	4,534,433
8	Expense and Equipment	<u>21,066,514</u>
9	From Federal Funds	25,600,947
10	Personal Service	36,353
11	Expense and Equipment	<u>403,289</u>
12	From Administrative Trust Fund	439,642
13	Expense and Equipment	
14	From Child Support Collections Fund	1,632,959
15	Expense and Equipment	
16	From Educational Improvement Fund	127,238
17	Personal Service	7,294
18	Expense and Equipment	<u>43,271</u>
19	From Third Party Liability Collections Fund	50,565
20	Expense and Equipment	
21	From Nursing Facility Quality of Care Fund	959
22	Expense and Equipment	
23	From Intergovernmental Transfer Fund	<u>1,600,438</u>
24	Total (Not to exceed 182.93 F.T.E.)	\$36,615,260

## Section 11.050. To the Department of Social Services

2 For Administrative Services

3 For the purpose of funding the Division of General Services

4       Personal Service ..... \$1,832,305

5       Expense and Equipment ..... 663,785

6 From General Revenue Fund ..... 2,496,090

7       Personal Service ..... 325,716

8       Expense and Equipment ..... 85,724

9 From Federal Funds ..... 411,440

10       Expense and Equipment

11 From Administrative Trust Fund ..... 250,000

12       Personal Service

13 From Child Support Enforcement Fund ..... 93,689

14       Expense and Equipment

15 From Intergovernmental Transfer Fund ..... 43,500

16 For the purpose of funding the centralized inventory system

17       Expense and Equipment

18 From Administrative Trust Fund ..... 5,200,000E

19 Total (Not to exceed 79.81 F.T.E.) ..... \$8,494,719

## Section 11.055. To the Department of Social Services

2 For Administrative Services

3 For the purpose of funding the Division of Legal Services

4       Personal Service ..... \$2,413,308

5       Expense and Equipment ..... 340,002

6 From General Revenue Fund ..... 2,753,310

7       Personal Service ..... 2,996,110

8       Expense and Equipment ..... 582,977

9 From Federal Funds ..... 3,579,087

10	Personal Service .....	134,325
11	Expense and Equipment .....	<u>31,706</u>
12	From Third Party Liability Collections Fund .....	166,031
13	Personal Service .....	51,466
14	Expense and Equipment .....	<u>14,294</u>
15	From Nursing Facility Quality of Care Fund .....	65,760
16	Personal Service	
17	From Child Support Enforcement Fund .....	146,074
18	Expense and Equipment	
19	From Intergovernmental Transfer Fund .....	<u>66,641</u>
20	Total (Not to exceed 169.20 F.T.E.) .....	\$6,776,903

## Section 11.060. To the Department of Social Services

2	For the purpose of funding the Division of Child Support Enforcement	
3	Personal Service .....	\$1,152,097
4	Expense and Equipment .....	<u>2,235,965</u>
5	From General Revenue Fund .....	3,388,062
6	Personal Service .....	26,889,395
7	Expense and Equipment .....	<u>14,521,030</u>
8	From Federal Funds .....	41,410,425
9	Personal Service .....	7,664,658
10	Expense and Equipment .....	<u>3,705,158</u>
11	From Child Support Enforcement Collections Fund .....	11,369,816
12	Expense and Equipment	
13	From Administrative Trust Fund .....	39,690
14	Expense and Equipment	
15	From Intergovernmental Transfer Fund .....	<u>46,764</u>
16	Total (Not to exceed 1,291.78 F.T.E.) .....	\$56,254,757

## Section 11.065. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding contractor and associated costs related to the	
4	development of the Missouri Automated Child Support System	
5	(MACSS)	
6	From Child Support Enforcement Collections Fund	\$2,040,000
7	From Federal Funds	<u>3,960,000</u>
8	Total (0 F.T.E.)	\$6,000,000

## Section 11.070. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding Parents Fair Share Program	
4	Personal Service	\$848,133
5	Expense and Equipment	<u>3,599,973</u>
6	From Federal Funds	4,448,106
7	Personal Service	430,359
8	Expense and Equipment	<u>731,679</u>
9	From Child Support Enforcement Collections Fund	<u>1,162,038</u>
10	Total (Not to exceed 47.63 F.T.E.)	\$5,610,144

## Section 11.075. To the Department of Social Services

2	For the Division of Child Support Enforcement	
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 (0 F.T.E.)	\$1,923,000

## Section 11.080. To the Department of Social Services

2	For the Division of Child Support Enforcement	
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 (0 F.T.E.) ..... \$1,500,000

Section 11.085. To the Department of Social Services

2 For the Division of Child Support Enforcement

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 (0 F.T.E.) ..... \$6,980,000E

Section 11.090. To the Department of Social Services

2 For the Division of Child Support Enforcement

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 ..... \$23,300,000E

9 From Alternative Care Trust Fund ..... 167,000

10 From Debt Offset Escrow Fund ..... 4,000,000E

11 Total (0 F.T.E.) ..... \$27,467,000

Section 11.100. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding Administrative Services and for electronic

4 benefit transfers (EBT) systems to reduce fraud, waste, and abuse

5 Personal Service ..... \$2,579,665

6 Expense and Equipment ..... 3,177,424

7 From General Revenue Fund ..... 5,757,089

8 Personal Service ..... 6,736,926

9 Expense and Equipment ..... 6,477,199

10 From Federal Funds ..... 13,214,125

11 Personal Service ..... 348,978

12 Expense and Equipment ..... 624,868

13 From Third-Party Liability Collections Fund ..... 973,846

14	Expense and Equipment	
15	From Blind Pension Fund .....	62,417
16	Expense and Equipment	
17	From Intergovernmental Transfer Fund .....	<u>47,098</u>
18	Total (Not to exceed 269.70 F.T.E.) .....	\$20,054,575

## Section 11.105. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding one-time costs for training and technology	
4	upgrades for Child Welfare services	
5	From General Revenue Fund .....	\$4,000,000
6	From Federal Funds .....	<u>1,354,752</u>
7	Total (0 F.T.E.) .....	\$5,354,752

## Section 11.110. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding training of staff including those who provide	
4	social services and training of staff for FUTURES, Temporary	
5	Assistance, and Work First	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$1,820,000
8	From Federal Funds .....	<u>548,632</u>
9	Total (0 F.T.E.) .....	\$2,368,632

## Section 11.115. To the Department of Social Services

2	For the Division of Family Services	
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 of the Division of Family Services	
6	From Charitable Trust Account (0 F.T.E.) .....	\$10,000

## Section 11.120. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding contractor, hardware, and other costs associ-	
4	ated with planning, development, and implementation of a Family	

5	Assistance Management Information System (FAMIS)	
6	From General Revenue Fund .....	\$2,951,822
7	From Federal Funds .....	3,789,073
8	From Intergovernmental Transfer Fund .....	<u>14,316</u>
9	Total (0 F.T.E.) .....	\$6,755,211

## Section 11.125. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Field Services Operations	
4	Personal Service .....	\$17,219,026
5	Expense and Equipment .....	<u>8,534,692</u>
6	From General Revenue Fund .....	25,753,718
7	Personal Service .....	29,221,478
8	Expense and Equipment .....	<u>8,869,877</u>
9	From Federal Funds .....	38,091,355
10	Personal Service .....	268,813
11	Expense and Equipment .....	<u>57,991</u>
12	From Health Initiatives Fund .....	326,804
13	Expense and Equipment	
14	From Intergovernmental Transfer Fund .....	105,131
15	For the purpose of developing and implementing a retention program to	
16	address turnover in offices in the Metropolitan St. Louis Region	
17	From General Revenue Fund .....	<u>350,000</u>
18	Total (Not to exceed 1,651.67 F.T.E.) .....	\$64,627,008

## Section 11.130. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding salaries of line staff	
4	Personal Service	
5	From General Revenue Fund .....	\$45,253,458
6	From Federal Funds .....	73,553,260
7	From Health Initiatives Fund .....	<u>475,040</u>

8 Total (Not to exceed 3,903.82 F.T.E.) ..... \$119,281,758

Section 11.135. To the Department of Social Services

2 For the purpose of funding Direct Client Support, and for other welfare

3 related activities

4 From General Revenue Fund ..... \$2,760,000

5 From Federal Funds ..... 11,368,085

6 For the purpose of funding Community Initiatives, and for other welfare

7 related activities

8 From Intergovernmental Transfer Fund ..... 4,145,979

9 From Federal Funds ..... 2,758,027E

10 For the purpose of funding services to TANF children and/or children at-

11 risk of becoming TANF clients, including their families. These

12 services shall be provided in Pemiscot, Dunklin and New Madrid

13 counties and shall include, at a minimum, all of the following:

14 after-school care, summer care, job training and family

15 empowerment services. The division shall contract with a

16 community-based non-profit Missouri corporation exempt from

17 taxation pursuant to Section 501(c)(3) of the Internal Revenue

18 Code, chartered by a national body, certified as an MBE

19 corporation, and that provides services in all three counties with a

20 demonstrated record of success in providing the aforementioned

21 services

22 From General Revenue Fund ..... 1,000,000

23 From Federal Funds ..... 800,000

24 For the purpose of assisting families in 33 rural minority communities in

25 the six-county area of the Bootheel in achieving economic

26 stability. Services shall be provided in Dunklin, Mississippi, New

27 Madrid, Pemiscot, Scott, and Stoddard counties. Services will

28 involve assessment, support, and mentoring for eligible families.

29 The division shall contract with a community based not-for-profit

30 Missouri corporation that is certified as an MBE/WBE and based

31 in the six-county area being served

32	From General Revenue Fund .....	2,060,000
33	For the purpose of funding services provided at the Grace Hill	
34	Neighborhood Services to include, but not be limited to,	
35	after school care, job training, and family empowerment	
36	services	
37	From General Revenue Fund .....	400,000
38	For the purpose of funding services at the Lindbergh Family Resource	
39	Center, St. Joseph, Missouri, to include, but not be limited to,	
40	after school care, youth and family empowerment services	
41	From General Revenue Fund .....	<u>400,000</u>
42	Total (0 F.T.E.) .....	\$25,692,091

## Section 11.140. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Food Stamp work training-related expenses	
4	From General Revenue Fund .....	\$81,939
5	From Federal Funds .....	7,100,000
6	Expense and Equipment	
7	From Intergovernmental Transfer Fund .....	<u>61</u>
8	Total (0 F.T.E.) .....	\$7,182,000

## Section 11.145. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Child Care Services for recipients of the	
4	programs funded by the Temporary Assistance for Needy Families	
5	Block Grant, those who would be at risk of being eligible for	
6	Temporary Assistance for Needy Families, and low-income	
7	families, the general administration of the programs, early	
8	childhood care and education programs pursuant to Chapter 313,	
9	RSMo, and to support the Educare program not to exceed	
10	\$3,000,000 expenses	
11	From General Revenue Fund .....	\$59,410,208
12	From Federal Funds .....	104,223,960E

13	From Early Childhood Development, Education and Care Fund .....	1,609,591
14	Expense and Equipment	
15	From Intergovernmental Transfer Fund .....	2,154
16	For the purpose of payments to accredited child care providers pursuant to	
17	Chapter 313, RSMo .....	3,153,500
18	For the purpose of funding early childhood start-up and expansion grants	
19	pursuant to Chapter 313, RSMo .....	3,784,200
20	For the purpose of funding early childhood development, education, and care	
21	programs for low-income families pursuant to Chapter 313, RSMo .....	3,153,500
22	For the purpose of funding certificates to low-income, at-home families for	
23	Chapter 313, RSMo .....	<u>3,153,500</u>
24	From Early Childhood Development, Education and Care Fund .....	<u>13,244,700</u>
25	Total (0 F.T.E.) .....	\$178,490,613

Section 11.150. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits and for payments to employers	
5	participating in the wage supplementation program	
6	From General Revenue Fund .....	\$25,000,000
7	From Federal Funds .....	120,000,000E
8	For the purpose of funding Grandparent Foster Care payments	
9	From General Revenue Fund .....	15,684,205
10	For the purpose of funding Food Stamp wage supplementation	
11	From Federal Funds .....	<u>1,500,000</u>
12	Total (0 F.T.E.) .....	\$162,184,205

Section 11.155. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding supplemental payments to aged or disabled  
4 persons  
5 From General Revenue Fund (0 F.T.E.) ..... \$315,000

Section 11.160. To the Department of Social Services

2 For the Division of Family Services  
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 (0 F.T.E.) ..... \$25,538,684

Section 11.165. To the Department of Social Services

2 For the Division of Family Services  
3 For the purpose of funding General Relief Program payments  
4 From General Revenue Fund ..... \$5,550,000  
5 From Federal Funds ..... 740,000  
6 Total (0 F.T.E.) ..... \$6,290,000

Section 11.170. To the Department of Social Services

2 For the Division of Family Services  
3 For the purpose of funding receipt and disbursement of Supplemental  
4 Security Income Program payments  
5 From Federal Funds (0 F.T.E.) ..... \$4,000,000

Section 11.175. To the Department of Social Services

2 For the Division of Family Services  
3 For the purpose of funding Blind Pensions and Supplemental payments to  
4 blind persons  
5 From Blind Pension Fund (0 F.T.E.) ..... \$17,167,588

## Section 11.180. To the Department of Social Services

- 2 For the Division of Family Services  
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 (0 F.T.E.) ..... \$3,812,553

## Section 11.185. To the Department of Social Services

- 2 For the Division of Family Services  
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 provided that no funds may be expended by the Human  
7 Development Corporation (HDC) of the City of St. Louis until a  
8 full disclosure financial statement has been presented to the  
9 director of the Department of Social Services  
10 From Federal Funds (0 F.T.E.) ..... \$15,603,980

## Section 11.190. To the Department of Social Services

- 2 For the Division of Family Services  
3 For the purpose of funding grants for local initiatives to assist the homeless  
4 From Federal Funds (0 F.T.E.) ..... \$500,000

## Section 11.195. To the Department of Social Services

- 2 For the Division of Family Services  
3 For the purpose of funding the Emergency Shelter Grant Program  
4 From Federal Funds (0 F.T.E.) ..... \$1,340,000

## Section 11.200. To the Department of Social Services

- 2 For the Division of Family Services  
3 For the purpose of funding the Surplus Food Distribution Programs, and  
4 the receipt and disbursement of Donated Commodities Program  
5 payments  
6 From Federal Funds (0 F.T.E.) ..... \$1,000,000



## Section 11.205. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding payments to the Department of Natural	
4	Resources for weatherization services	
5	From General Revenue Fund	\$1,000,000
6	For the purpose of funding the Low-Income Home Energy Assistance	
7	Program	
8	From Federal Funds	<u>31,794,696E</u>
9	Total (0 F.T.E.)	\$32,794,696

## Section 11.210. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding administration of blind services	
4	Personal Service	\$526,207
5	Expense and Equipment	<u>171,928</u>
6	From General Revenue Fund	698,135
7	Personal Service	3,045,694
8	Expense and Equipment	<u>842,431</u>
9	From Federal Funds	3,888,125
10	Personal Service	573,580
11	Expense and Equipment	<u>93,027</u>
12	From Blind Pension Fund	666,607
13	Personal Service	275,000
14	Expense and Equipment	<u>47,160</u>
15	From Intergovernmental Transfer Fund	<u>322,160</u>
16	Total (Not to exceed 138.15 F.T.E.)	\$5,575,477

## Section 11.215. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services for the visually impaired	
4	From General Revenue Fund	\$1,239,935
5	From Federal Funds	5,085,000

6	From Blind Pension Fund .....	310,000
7	From Donated Funds .....	100,000
8	From Intergovernmental Transfer Fund .....	<u>65</u>
9	Total (0 F.T.E.) .....	\$6,735,000

Section 11.220. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services for children and families to include	
4	the programs and activities delineated in this section	
5	For the purpose of funding children's treatment services, including, but	
6	not limited to, home-based services, day treatment services,	
7	preventive services, child care, family reunification services,	
8	intensive in-home services, child assessment centers and services	
9	provided through comprehensive, expedited permanency systems	
10	of care for children and families	
11	From General Revenue Fund .....	\$8,329,815
12	From Federal Funds .....	5,486,047
13	From Intergovernmental Transfer Fund .....	185
14	For the purpose of funding Foster Care payments, including grandparent	
15	foster care and guardian foster care, related services and for	
16	expenses related to the training of foster parents, and for intensive	
17	in-home services, and for services provided through	
18	comprehensive, expedited permanency systems of care for children	
19	and families	
20	From General Revenue Fund .....	33,242,006
21	From Federal Funds .....	12,919,006
22	For the purpose of funding Adoption Subsidy payments and related	
23	services	
24	From General Revenue Fund .....	34,211,515
25	From Federal Funds .....	13,578,271
26	For the purpose of funding independent living placements and therapeutic	
27	treatment services, including services provided through	
28	comprehensive, expedited permanency systems of care for children	

29	and families	
30	From General Revenue Fund .....	1,777,894
31	From Federal Funds .....	3,393,228
32	From Intergovernmental Transfer Fund .....	2,106
33	For the purpose of funding any programs enumerated in this section,	
34	including services provided through comprehensive, expedited	
35	permanency systems of care for children and families	
36	From General Revenue Fund .....	7,476,578
37	From Federal Funds .....	6,675,436
38	From Intergovernmental Transfer Fund .....	<u>5,000,165</u>
39	Total (0 F.T.E.) .....	\$132,092,252

## Section 11.225. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund (0 F.T.E.) .....	\$2,502,002

## Section 11.230. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding residential placements and therapeutic	
4	treatment services, including services provided through	
5	comprehensive, expedited permanency systems of care for children	
6	and families	
7	From General Revenue Fund .....	\$29,017,862
8	From Federal Funds .....	<u>40,709,284</u>
9	Total (0 F.T.E.) .....	\$69,727,146

## Section 11.235. To the Department of Social Services

2	For the Division of Family Services	
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 .....	<u>9,691,373</u>
8	Total (0 F.T.E.) .....	\$16,252,651

## Section 11.240. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Caring Communities	
4	Personal Service	
5	From General Revenue Fund .....	\$3,644
6	For the purpose of funding Caring Communities Program payments	
7	From Federal Funds .....	5,065,810
8	From Intergovernmental Transfer Fund .....	<u>258,199</u>
9	Total (0 F.T.E.) .....	\$5,327,653

## Section 11.245. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds (0 F.T.E.) .....	\$700,000

## Section 11.250. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services/programs to assist victims of domestic	
4	violence	
5	From General Revenue Fund .....	\$4,400,000
6	From Federal Funds .....	1,347,534
7	For the purpose of funding twenty domestic violence intervention/	
8	rehabilitation pilot projects pursuant to Section 455.305 RSMo	
9	From General Revenue Fund .....	<u>1,000,000</u>
10	Total (0 F.T.E.) .....	\$6,747,534

## Section 11.255. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children Justice Act Grant	
5	From Federal Funds (0 F.T.E.) .....	\$1,000,000

## Section 11.260. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Division of Family Services or the	
5	Division of Youth Services	
6	From Alternative Care Trust Fund (0 F.T.E.)	\$9,000,000E

## Section 11.300. 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	\$1,809,528
5	Expense and Equipment	<u>275,892</u>
6	From General Revenue Fund	2,085,420
7	Personal Service	534,179
8	Expense and Equipment	<u>117,846</u>
9	From Federal Funds	652,025
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund	<u>22,407</u>
12	Total (Not to exceed 61.53 F.T.E.)	\$2,759,852

## Section 11.305. 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	\$31,538,145
6	Expense and Equipment	<u>4,080,667</u>
7	From General Revenue Fund	35,618,812
8	Personal Service	6,490,534
9	Expense and Equipment	<u>7,073,293</u>
10	From Federal Funds	13,563,827
11	Personal Service	1,674,520
12	Expense and Equipment	<u>303,695</u>

13	From DSS Educational Improvement Fund .....	1,978,215
14	Personal Service .....	105,022
15	Expense and Equipment .....	<u>10,135</u>
16	From Health Initiatives Fund .....	115,157
17	Expense and Equipment .....	
18	From Intergovernmental Transfer Fund .....	<u>92,764</u>
19	Total (Not to exceed 1,425.00 F.T.E.) .....	\$51,368,775

## Section 11.310. 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 .....	\$6,352,900
6	From Gaming Commission Fund .....	<u>500,000</u>
7	Total (0 F.T.E.) .....	\$6,852,900

## Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	Personal Service .....	\$3,728,532
4	Expense and Equipment .....	<u>2,265,960</u>
5	From General Revenue Fund .....	5,994,492
6	Personal Service .....	5,434,027
7	Expense and Equipment .....	<u>4,419,712</u>
8	From Federal Funds .....	9,853,739
9	Personal Service .....	16,581
10	Expense and Equipment .....	<u>5,110</u>
11	From Pharmacy Rebates Fund .....	21,691
12	Personal Service .....	263,435
13	Expense and Equipment .....	<u>31,385</u>
14	From Health Initiatives Fund .....	294,820

15	Personal Service .....	70,374
16	Expense and Equipment .....	<u>10,281</u>
17	From Nursing Facility Quality of Care Fund .....	80,655
18	Personal Service .....	247,216
19	Expense and Equipment .....	<u>1,414,665</u>
20	From Third-Party Liability Collections Fund .....	1,661,881
21	Personal Service .....	157,008
22	Expense and Equipment .....	<u>120,442</u>
23	From Intergovernmental Transfer Fund .....	277,450
24	For the purpose of funding outreach and administrative services to	
25	improve the health of minority women, children, and families in	
26	St. Louis, Kansas City and the Bootheel. Services shall include	
27	activities that decrease the health risks for minority, women,	
28	children, and families. The division shall contract with an	
29	established association of community based primary health care	
30	centers. Additionally, a contracting relationship shall be	
31	established with a small minority business, specializing in health	
32	promotion activities	
33	From General Revenue Fund .....	750,000
34	From Federal Funds .....	<u>750,000</u>
35	Total (Not to exceed 287.27 F.T.E.) .....	\$19,684,728

Section 11.405. 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	From Federal Funds .....	\$250,000E
5	From Third-Party Liability Collections Fund .....	<u>250,000E</u>
6	Total (0 F.T.E.) .....	\$500,000E

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the operation of the information system	
4	From General Revenue Fund .....	\$5,979,900

5	From Federal Funds .....	27,564,738
6	From Intergovernmental Transfer Fund .....	<u>663,315</u>
7	Total (0 F.T.E.) .....	\$34,207,953

Section 11.415. 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	
5	From General Revenue Fund .....	\$470,000
6	From Federal Funds .....	<u>3,470,527</u>
7	Total (0 F.T.E.) .....	\$3,940,527

Section 11.420. 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	
6	From General Revenue Fund .....	\$250,495,037
7	From Federal Funds .....	457,238,855
8	From Pharmacy Rebates Fund .....	40,243,156E
9	From Health Initiatives Fund .....	841,219
10	For pharmacy rate adjustments for managed care plans in the western	
11	region. Such adjustments shall occur only until new rates are	
12	established by re-bid in 2002	
13	From General Revenue Fund .....	400,000
14	From Federal Funds .....	<u>600,000</u>
15	Total (0 F.T.E.) .....	\$749,818,267

Section 11.421. 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. Funds appropriated	
5	herein shall be used for pharmaceutical requirements of children	
6	born prematurely and at risk who are under the age of five	
7	From General Revenue Fund .....	\$282,388



8	From Federal Funds .....	<u>442,612</u>
9	Total (0 F.T.E.) .....	\$725,000

Section 11.425. 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	
8	From General Revenue Fund .....	\$87,384,593E
9	From Federal Funds .....	147,777,880E
10	From Health Initiatives Fund .....	<u>1,247,544E</u>
11	Total (0 F.T.E.) .....	\$236,410,017

Section 11.430. 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	
5	From General Revenue Fund .....	\$8,370,028
6	From Federal Funds .....	12,917,194
7	From Health Initiatives Fund .....	<u>71,162</u>
8	Total (0 F.T.E.) .....	\$21,358,384

Section 11.435. 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	
5	From General Revenue Fund .....	\$23,876,234
6	From Federal Funds .....	<u>38,011,335</u>
7	Total (0 F.T.E.) .....	\$61,887,569

Section 11.440. 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, and	
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 and choose the personal care option in the community	
12	that best meets the individuals' needs. This includes the	
13	Consumer Directed Medicaid State Plan Amendment that is	
14	administered by the Division of Vocational Rehabilitation and the	
15	Department of Education. And further provided that individuals	
16	eligible for the Medicaid Personal Care Option must be allowed to	
17	choose, from among all the options, that option which best meets	
18	their need; and also be allowed to have their Medicaid funds	
19	follow them to whichever option they choose	
20	From General Revenue Fund .....	\$92,561,381
21	From Federal Funds .....	159,678,247
22	From Intergovernmental Transfer Fund .....	9,154,296
23	From Health Initiatives Fund .....	159,305
24	For the purpose of funding home-delivered meals distributed according to	
25	formula to the Area Agencies on Aging	
26	From Federal Funds .....	4,191,968
27	For the purpose of funding care in nursing facilities, Program for All-	
28	Inclusive Care for the Elderly, or other long-term care services	
29	under the Medicaid fee-for-service and managed care programs	
30	From General Revenue Fund .....	110,470,126
31	From Federal Funds .....	283,749,965
32	From Uncompensated Care Fund .....	35,600,000
33	From Intergovernmental Transfer Fund .....	<u>34,927,364</u>
34	Total (0 F.T.E.) .....	\$730,492,652

Section 11.442. 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 telephone assurance programs for the elderly	
5	and handicapped	
6	From Intergovernmental Transfer Fund .....	\$200,000
7	From Federal Funds .....	<u>300,000</u>
8	Total (0 F.T.E.) .....	\$500,000

## Section 11.445. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding one-time grants to nursing homes to increase	
4	quality and efficiency.	
5	From Intergovernmental Transfer Fund .....	\$45,787,500
6	From Federal Funds .....	<u>29,212,500</u>
7	Total (0 F.T.E.) .....	\$75,000,000

## Section 11.450. 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, ambulance,	
5	non-emergency medical transportation, training for diabetic	
6	patients provided by pharmacists and other health care providers	
7	who are certified in diabetes education at a rate of no less than \$40	
8	per hour for the first visit and \$20 per hour for each subsequent	
9	visit to be paid directly from the division, broker services, and	
10	durable medical equipment under the Medicaid fee-for-service and	
11	managed care programs	
12	From General Revenue Fund .....	\$33,015,863
13	From Federal Funds .....	53,952,056
14	From Health Initiatives Fund .....	<u>194,881</u>
15	Total (0 F.T.E.) .....	\$87,162,800

## Section 11.455. 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 program 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	
11	From General Revenue Fund .....	\$97,611,348
12	From Federal Funds .....	296,747,226
13	From Health Initiatives Fund .....	7,593,735
14	From Federal Reimbursement Allowance Fund .....	70,763,939
15	From Intergovernmental Transfer Fund .....	<u>15,372,715</u>
16	Total (0 F.T.E.) .....	\$488,088,963

Section 11.460. 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	
5	From General Revenue Fund .....	\$25,058,958
6	From Federal Funds .....	277,211,559
7	From Uncompensated Care Fund .....	52,300,000
8	From Federal Reimbursement Allowance Fund .....	82,136,061
9	From Health Initiatives Fund .....	2,797,179
10	From Intergovernmental Transfer Fund .....	<u>12,994,913</u>
11	Total (0 F.T.E.) .....	\$452,498,670

Section 11.462. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a Core Primary Care Network comprised of	
4	seven (7) community based health centers in St. Louis, Kansas	
5	City and the Bootheel. The Services will include programs and	
6	activities that will 1) decrease the rates of infant mortality, 2)	
7	decrease the rates of infectious diseases and 3) decrease the rates	
8	of chronic disease in communities with high levels of poverty and	
9	premature morbidity/mortality	
10	From General Revenue Fund (0 F.T.E.) .....	\$4,000,000

Section 11.465. 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

7 From Federal Funds .....	\$213,000,000E
8 From Federal Reimbursement Allowance Fund .....	<u>1E</u>
9 Total (0 F.T.E.) .....	\$213,000,001E

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to health care by using fee-for-  
 4 service, prepaid health plans, or other alternative service delivery  
 5 and reimbursement methodology approved by the director of the  
 6 Department of Social Services

7 From General Revenue Fund .....	\$15,226,783
8 From Federal Funds .....	69,855,488
9 From Federal Reimbursement Allowance Fund and	
10 Intergovernmental Transfers .....	24,300,000
11 From Pharmacy Rebates Fund .....	814,421
12 From Intergovernmental Transfer Fund .....	1,709,655

13 For the purpose of funding health care services provided to uninsured  
 14 adults through local initiatives for the uninsured

15 From Federal and Other Funds .....	<u>1E</u>
16 Total (0 F.T.E.) .....	\$111,906,348

Section 11.472. 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 in  
 7 order to be eligible, and pursuant to the provisions of Section  
 8 208.631, RSMo Supp, 1999; parents and guardians of uninsured  
 9 children with incomes between two hundred twenty-six and three  
 10 hundred percent of the federal poverty level shall submit with their

11 application two health insurance quotes from insurers providing  
 12 services in their community and said quotes shall exceed one  
 13 hundred thirty-three percent of the average monthly premium  
 14 currently required in the Missouri Consolidated Health Care Plan;  
 15 and provided that up to Seven Million Dollars (\$7,000,000) of the  
 16 funds appropriated herein may be used for direct medical services  
 17 by local health agencies contracted through the Department of  
 18 Health

19	From General Revenue Fund .....	\$13,884,738E
20	From Federal Funds .....	76,542,597E
21	From Federal Reimbursement Allowance Fund and	
22	Intergovernmental Transfers .....	8,300,000E
23	From Health Initiatives Fund .....	4,400,000E
24	From Pharmacy Rebates Fund .....	755,579E
25	From Premium Fund .....	1,000,000E
26	From Intergovernmental Transfer Fund .....	<u>1,344,744</u>
27	Total (0 F.T.E.) .....	\$106,227,658

Section 11.475. To the Department of Social Services

2 For the Division of Medical Services  
 3 For the purpose of funding uncompensated care hospital payments under  
 4 the Medicaid fee-for-service and managed care programs  
 5 From Federal Funds (0 F.T.E.) ..... \$100,000,000E

Section 11.480. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Forty Million Dollars  
 3 (\$140,000,000) to the Federal Reimbursement Allowance Fund  
 4 From General Revenue Fund ..... \$140,000,000E

Section 11.485. There is transferred out of the State Treasury, chargeable

2 to the Federal Reimbursement Allowance Fund, One Hundred  
 3 Forty Million Dollars (\$140,000,000) to the General Revenue  
 4 Fund as a result of reconciling the Federal Reimbursement  
 5 Allowance Fund  
 6 From Federal Reimbursement Allowance Fund ..... \$140,000,000E

Section 11.490. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, Eighty-Six Million Dollars  
 3 (\$86,000,000) to the Nursing Facility Federal Reimbursement  
 4 Allowance Fund  
 5 From General Revenue Fund ..... \$86,000,000E

Section 11.495. There is transferred out of the State Treasury, chargeable  
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,  
 3 Eighty-Six Million Dollars (\$86,000,000) to the General Revenue  
 4 Fund as a result of reconciling the Nursing Facility Federal  
 5 Reimbursement Allowance Fund  
 6 From Nursing Facility Federal Reimbursement Allowance Fund ..... \$86,000,000E

Section 11.500. There is transferred out of the State Treasury, chargeable  
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,  
 3 One Million, Five Hundred Thousand Dollars (\$1,500,000) to the  
 4 Nursing Facility Quality of Care Fund  
 5 From Nursing Facility Federal Reimbursement Allowance Fund ..... \$1,500,000

Section 11.505. 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  
 5 From Federal Funds ..... \$151,607,000E  
 6 From Nursing Facility Federal Reimbursement Allowance Fund ..... 13,880,342E  
 7 Total (0 F.T.E.) ..... \$165,487,342E

Section 11.510. 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 Mental Health under the Medicaid fee-for-service and managed  
 5 care programs  
 6 From General Revenue Fund ..... \$7,057  
 7 From Federal Funds ..... 185,194,756E  
 8 Total (0 F.T.E.) ..... \$185,201,813

## Section 11.515. 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	From General Revenue Fund .....	\$29,558,715
6	From Health Initiatives Fund .....	<u>353,437</u>
7	Total (0 F.T.E.) .....	\$29,912,152

## Section 11.520. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of supplementing appropriations for any medical service under	
4	the Medicaid fee-for-service, managed care or State Medical Program,	
5	including related services	
6	From Federal Funds .....	\$34,880,516E
7	From Uncompensated Care Fund .....	6,099,999E
8	From Pharmacy Rebates Fund .....	2,330,000E
9	From Third-Party Liability Collections Fund .....	6,130,000E
10	From Federal Reimbursement Allowance Fund .....	2,033,333E
11	From Intergovernmental Transfer Fund .....	<u>82,757,967E</u>
12	Total (0 F.T.E.) .....	\$134,231,815

## Section 11.600. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Central Administration and Support Services	
4	Personal Service .....	\$510,669
5	Expense and Equipment .....	<u>88,496</u>
6	From General Revenue Fund .....	599,165
7	Personal Service .....	696,258
8	Expense and Equipment .....	<u>126,405</u>
9	From Federal Funds .....	822,663
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund .....	<u>9,734</u>
12	Total (Not to exceed 35.34 F.T.E.) .....	\$1,431,562



## Section 11.605. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Home and Community Services personnel	
4	Personal Service .....	\$7,918,923
5	Expense and Equipment .....	<u>1,273,275</u>
6	From General Revenue Fund .....	9,192,198
7	Personal Service .....	8,668,182
8	Expense and Equipment .....	<u>1,152,500</u>
9	From Federal Funds .....	9,820,682
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund .....	<u>89,870</u>
12	Total (Not to exceed 538.36 F.T.E.) .....	\$19,102,750

## Section 11.610. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Institutional Services	
4	Personal Service .....	\$4,115,773
5	Expense and Equipment .....	<u>549,629</u>
6	From General Revenue Fund .....	4,665,402
7	Personal Service .....	6,551,642
8	Expense and Equipment .....	<u>1,854,907</u>
9	From Federal Funds .....	8,406,549
10	Personal Service .....	1,083,555
11	Expense and Equipment .....	<u>2,276,449</u>
12	From Nursing Facility Quality of Care Fund .....	3,360,004
13	Expense and Equipment	
14	From Intergovernmental Transfer Fund .....	<u>262,496</u>
15	Total (Not to exceed 307.54 F.T.E.) .....	\$16,694,451

## Section 11.615. To the Department of Social Services

2	For the Division of Aging	
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3	For the purpose of funding Home and Community Services programs	
4	From General Revenue Fund .....	\$18,081,718
5	From Federal Funds .....	3,054,036
6	From Division of Aging Donations .....	<u>50,000</u>
7	Total (0 F.T.E.) .....	\$21,185,754

Section 11.620. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Home and Community Services grants;	
4	provided, however, that funds appropriated herein for home-	
5	delivered meals, distributed according to formula to the area	
6	agencies and which may, for whatever reason, not be expended	
7	shall be redistributed based upon need and ability to spend. The	
8	Area Agencies on Aging shall comply with all reporting	
9	requirements requested by the department and shall conduct public	
10	hearings on their spending plans and other operations as shall be	
11	required by the department	
12	From General Revenue Fund .....	\$9,900,000
13	From Federal Funds .....	28,794,840
14	From Division of Aging Elderly Home Delivered Meals Trust Fund .....	<u>430,000</u>
15	Total (0 F.T.E.) .....	\$39,124,840

Section 11.625. To the Department of Social Services

2	For the Division of Aging	
3	For the distributions to Area Agencies on Aging pursuant to the Older	
4	Americans Act and related programs	
5	From General Revenue Fund (0 F.T.E.) .....	\$2,115,000

Section 11.630. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Self-Directed Attendant Care Service pilot	
4	programs. The providers of care must meet all the protections and	
5	requirements of providers in the Missouri Care Options Program.	
6	Pilot program clients must be chosen due to location constraints	
7	and unique scheduling needs that make them unable to access	
8	services through other programs	

9 From General Revenue Fund (0 F.T.E.) ..... \$259,650

Section. 11.635. To the Department of Social Services

2 For the Division of Aging

3 For the purpose of funding Meal Preparation Equipment Grants

4 From Intergovernmental Transfer Fund (0 F.T.E.) ..... \$125,000

Section 11.640. To the Department of Social Services

2 For the Division of Aging

3 For the purpose of funding Adult Day Care Health Care Startup Grants

4 From General Revenue Fund (0 F.T.E.) ..... \$125,000

**Bill Totals**

General Revenue ..... \$1,269,157,052

Federal Funds ..... 3,590,406,326

Other Funds ..... 450,629,270

Total ..... \$5,310,192,648