

FIRST REGULAR SESSION

HOUSE BILL NO. 11

91ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE GREEN (73).

Read 1st time February 13, 2001, and 1000 copies ordered printed.

TED WEDEL, Chief Clerk

0011L.01I

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 \$754,054

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

6 Expense and Equipment 130,004

7 From General Revenue Fund 884,264

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	<u>58,600</u>
15	Total	\$956,406

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 Tort Victims' Compensation Fund \$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 \$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 \$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 \$309,411
 5 Expense and Equipment 30,549
 6 From General Revenue Fund 339,960
 7 Personal Service 26,179
 8 Expense and Equipment 2,645
 9 From Federal Funds 28,824
 10 Total \$368,784

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	\$2,117,340
5	Expense and Equipment	<u>184,307</u>
6	From General Revenue Fund	2,301,647
7	Personal Service	427,380
8	Expense and Equipment	<u>123,525</u>
9	From Federal Funds	<u>550,905</u>
10	Total	\$2,852,552

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	\$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	\$4,360,000E

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	\$4,063,866
5	Expense and Equipment	<u>6,194,861</u>
6	From General Revenue Fund	10,258,727
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	<u>959</u>
22	Total	\$38,111,037

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	\$2,152,717
5	Expense and Equipment	<u>832,099</u>
6	From General Revenue Fund	2,984,816
7	Personal Service	325,716
8	Expense and Equipment	<u>85,724</u>
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	For the purpose of funding the centralized inventory system	
15	Expense and Equipment	

16	From Administrative Trust Fund	<u>5,200,000E</u>
17	Total	\$8,939,945

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	\$2,835,729
5	Expense and Equipment	<u>478,404</u>
6	From General Revenue Fund	3,314,133
7	Personal Service	2,996,110
8	Expense and Equipment	<u>582,977</u>
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	<u>146,074</u>
18	Total	\$7,271,085

Section 11.060. To the Department of Social Services

2	For the purpose of funding the Division of Child Support Enforcement	
3	Personal Service	\$580,962
4	Expense and Equipment	<u>2,582,337</u>
5	From General Revenue Fund	3,163,299
6	Personal Service	25,780,723
7	Expense and Equipment	<u>14,181,542</u>
8	From Federal Funds	39,962,265
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	<u>39,690</u>
14	Total	\$54,535,070

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	\$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	\$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	\$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	\$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	\$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	<u>4,000,000E</u>
11	Total	\$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	\$2,957,811
6	Expense and Equipment	<u>3,766,146</u>
7	From General Revenue Fund	6,723,957
8	Personal Service	6,715,491
9	Expense and Equipment	<u>6,469,295</u>
10	From Federal Funds	13,184,786

11	Personal Service	348,978
12	Expense and Equipment	<u>624,868</u>
13	From Third-Party Liability Collections Fund	973,846
14	Expense and Equipment	
15	From Blind Pension Fund	<u>62,417</u>
16	Total	\$20,945,006

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	\$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	\$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	\$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	\$2,966,138
7	From Federal Funds	<u>3,789,073</u>
8	Total	\$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	\$14,034,328
5	Expense and Equipment	<u>7,008,144</u>
6	From General Revenue Fund	21,042,472
7	Personal Service	28,796,286
8	Expense and Equipment	<u>8,197,639</u>
9	From Federal Funds	36,993,925
10	Personal Service	268,813
11	Expense and Equipment	<u>57,991</u>
12	From Health Initiatives Fund	<u>326,804</u>
13	Total	\$58,363,201

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	\$37,651,002
6	From Federal Funds	72,279,584
7	From Health Initiatives Fund	<u>475,040</u>
8	Total	\$110,405,626

Section 11.135. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Direct Client Support, and for other welfare	
4	related activities	
5	From General Revenue Fund	\$2,760,000
6	From Federal Funds	11,368,085

7	For the purpose of funding Community Initiatives, and for other welfare	
8	related activities	
9	From Federal Funds	4,633,799E
10	For the purpose of funding services to TANF and at risk of becoming	
11	TANF clients, including their families in the Bootheel area, and	
12	for other welfare related activities. The services shall include, but	
13	not be limited to, after school care, summer care, job training, and	
14	family empowerment services	
15	From Federal Funds	<u>800,000</u>
16	Total	\$19,561,884

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	\$82,000
5	From Federal Funds	<u>7,100,000</u>
6	Total	\$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	\$59,412,362
12	From Federal Funds	104,223,960E
13	From Early Childhood Development, Education and Care Fund	1,609,591
14	For the purpose of payments to accredited child care providers pursuant to	
15	Chapter 313, RSMo	3,153,500
16	For the purpose of funding early childhood start-up and expansion grants	

17	pursuant to Chapter 313, RSMo	3,784,200
18	For the purpose of funding early childhood development, education, and care	
19	programs for low-income families pursuant to Chapter 313, RSMo	3,153,500
20	For the purpose of funding certificates to low-income, at-home families for	
21	Chapter 313, RSMo	<u>3,153,500</u>
22	From Early Childhood Development, Education and Care Fund	<u>13,244,700</u>
23	Total	\$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 participat-	
5	ing 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	22,384,205
10	For the purpose of funding Food Stamp wage supplementation	
11	From Federal Funds	<u>1,500,000</u>
12	Total	\$168,884,205

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	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 31,794,696E
 9 Total \$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>194,538</u>
6	From General Revenue Fund	720,745
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	<u>666,607</u>
13	Total	\$5,275,477

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	\$1,240,000
5	From Federal Funds	5,085,000
6	From Blind Pension Fund	310,000
7	From Donated Funds	<u>100,000</u>
8	Total	\$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	\$8,330,000
12	From Federal Funds	5,486,047
13	For the purpose of funding Foster Care payments, including grandparent	
14	foster care and guardian foster care, related services and for	

15	expenses related to the training of foster parents, and for intensive	
16	in-home services, and for services provided through comprehensive,	
17	expedited permanency systems of care for children and	
18	families	
19	From General Revenue Fund	28,205,992
20	From Federal Funds	11,645,182
21	For the purpose of funding Adoption Subsidy payments and related	
22	services	
23	From General Revenue Fund	34,211,515
24	From Federal Funds	13,578,271
25	For the purpose of funding independent living placements and therapeutic	
26	treatment services, including services provided through comprehensive,	
27	expedited permanency systems of care for children and	
28	families	
29	From General Revenue Fund	1,780,000
30	From Federal Funds	3,393,228
31	For the purpose of funding any programs enumerated in this section,	
32	including services provided through comprehensive, expedited	
33	permanency systems of care for children and families	
34	From General Revenue Fund	12,476,743
35	From Federal Funds	<u>6,675,436</u>
36	Total	\$125,782,414

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	\$2,250,000

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 comprehensive,	
5	expedited permanency systems of care for children and	
6	families	

7	From General Revenue Fund	\$28,245,468
8	From Federal Funds	<u>40,107,312</u>
9	Total	\$68,352,780

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 chil-	
5	dren'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 11.240. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Caring Communities	
4	Personal Service	\$795,631
5	For the purpose of funding Caring Communities Program payments	<u>1,531,801</u>
6	From General Revenue Fund	2,327,432
7	For the purpose of funding Caring Communities Program payments	
8	From Federal Funds	<u>8,290,000</u>
9	Total	\$10,617,432

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	\$700,000

Section 11.250. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding grants or contracts for local initiatives to assist	
4	victims of domestic violence	
5	From General Revenue Fund	\$2,800,000
6	From Federal Funds	<u>1,347,534</u>
7	Total	\$4,147,534

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	\$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	\$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	\$2,126,858
5	Expense and Equipment	<u>350,940</u>
6	From General Revenue Fund	2,477,798
7	Personal Service	534,179
8	Expense and Equipment	<u>117,846</u>
9	From Federal Funds	<u>652,025</u>
10	Total	\$3,129,823

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>4,158,179</u>
7	From General Revenue Fund	35,696,324
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	2,345,539
12	Expense and Equipment	<u>1,509,018</u>
13	From DSS Educational Improvement Fund	3,854,557
14	Personal Service	105,022
15	Expense and Equipment	<u>10,135</u>
16	From Health Initiatives Fund	<u>115,157</u>
17	Total	\$53,229,865

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	\$5,796,000
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$6,296,000

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	Personal Service	\$3,947,347
4	Expense and Equipment	<u>4,615,972</u>
5	From General Revenue Fund	8,563,319
6	Personal Service	4,934,761
7	Expense and Equipment	<u>9,084,863</u>
8	From Federal Funds	14,019,624
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	<u>1,661,881</u>
21	Total	\$24,641,990

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	\$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	\$6,099,538
5	From Federal Funds	27,564,738
6	From Intergovernmental Transfer Fund	<u>543,677</u>
7	Total	\$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	\$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	\$236,446,984
7	From Federal Funds	445,178,996

8	From Pharmacy Rebates Fund	46,518,758E
9	From Health Initiatives Fund	<u>969,293</u>
10	Total	\$729,114,031

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	\$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	\$86,887,380
9	From Federal Funds	146,918,480
10	From Health Initiatives Fund	<u>1,247,544</u>
11	Total	\$235,053,404

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	\$6,795,048
6	From Federal Funds	10,762,059
7	From Health Initiatives Fund	<u>71,162</u>
8	Total	\$17,628,269

Section 11.435. To the Department of Social Services

2	For the Division of Medical Services	
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3	For the purpose of funding payments to third-party insurers, employers,	
4	or policyholders for health insurance	
5	From General Revenue Fund	\$23,876,234
6	From Federal Funds	<u>38,011,335</u>
7	Total	\$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 Con-	
13	sumer Directed Medicaid State Plan Amendment that is adminis-	
14	tered 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	\$87,618,036
21	From Federal Funds	151,930,077
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	136,145,374
31	From Federal Funds	269,275,211
32	From Uncompensated Care Fund	<u>35,600,000</u>
33	Total	\$694,074,267

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	\$51,803,500
6	From Federal Funds	<u>81,196,500</u>
7	Total	\$133,000,000

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, ambu-	
5	lance, 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	\$33,012,807
13	From Federal Funds	53,943,903
14	From Health Initiatives Fund	<u>194,881</u>
15	Total	\$87,151,591

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 Omni-	

9	bus Budget Reconciliation Act of 1990 (P.L. 101-508, Section	
10	4744) and by Section 208.152 (22), RSMo	
11	From General Revenue Fund	\$96,489,861
12	From Federal Funds	294,989,414
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	\$485,209,664

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	\$24,519,569
6	From Federal Funds	276,239,615
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	\$450,987,337

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	\$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	\$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	\$13,714,512
20	From Federal Funds	76,088,371
21	From Federal Reimbursement Allowance Fund and	
22	Intergovernmental Transfers	8,300,000
23	From Health Initiatives Fund	4,400,000
24	From Pharmacy Rebates Fund	755,579
25	From Premium Fund	1,000,000E

26	From Intergovernmental Transfer Fund	1,344,744
27	Total	\$105,603,206

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	\$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 \$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 Federal Funds \$185,175,927E

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 \$29,098,401
 6 From Health Initiatives Fund 353,437
 7 Total \$29,451,838

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
 4 under the Medicaid fee-for-service, managed care or State Medical
 5 Program, including related services
 6 From General Revenue Fund \$1,077,966
 7 From Federal Funds 34,880,516E
 8 From Uncompensated Care Fund 6,099,999E
 9 From Pharmacy Rebates Fund 2,330,000E
 10 From Third-Party Liability Collections Fund 6,130,000E
 11 From Federal Reimbursement Allowance Fund 2,033,333E

12	From Intergovernmental Transfer Fund	<u>1,680,001E</u>
13	Total	\$54,231,815

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	\$600,136
5	Expense and Equipment	<u>115,565</u>
6	From General Revenue Fund	715,701
7	Personal Service	696,258
8	Expense and Equipment	<u>126,405</u>
9	From Federal Funds	<u>822,663</u>
10	Total	\$1,538,364

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	\$6,631,755
5	Expense and Equipment	<u>952,239</u>
6	From General Revenue Fund	7,583,994
7	Personal Service	7,974,787
8	Expense and Equipment	<u>931,145</u>
9	From Federal Funds	<u>8,905,932</u>
10	Total	\$16,489,926

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>557,624</u>
6	From General Revenue Fund	4,673,397
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	<u>3,360,004</u>
13	Total	\$16,439,950

Section 11.615. To the Department of Social Services

2	For the Division of Aging	
3	For the purpose of funding Home and Community Services programs	
4	From General Revenue Fund	\$17,062,802
5	From Federal Funds	2,521,157
6	From Division of Aging Donations	<u>50,000</u>
7	Total	\$19,633,959

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 require-	
9	ments 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	\$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	\$2,115,000

Section 11.630. To the Department of Social Services

2	For the Division of Aging	
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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 \$250,000