

FIRST REGULAR SESSION
[PERFECTED]
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.

Taken up for Perfection March 13, 2001. House Committee Substitute for House Bill No. 11 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

0011L.02P

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	206
6	Expense and Equipment	<u>96,503</u>
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	<u>1,500</u>
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	Expense and Equipment	
16	From Intergovernmental Transfer Fund	<u>19,000</u>
17	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	<u>24,909</u>
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 3,705,378
 6 From General Revenue Fund 7,162,512

 7 Personal Service 4,534,433
 8 Expense and Equipment 21,066,514
 9 From Federal Funds 25,600,947

 10 Personal Service 36,353
 11 Expense and Equipment 403,289
 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 43,271
 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	<u>663,785</u>
6	From General Revenue Fund	2,496,090
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	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	<u>5,200,000E</u>
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	<u>340,002</u>
6	From General Revenue Fund	2,753,310
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	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	<u>4,000,000E</u>
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	<u>3,177,424</u>
7	From General Revenue Fund	5,757,089
8	Personal Service	6,736,926
9	Expense and Equipment	<u>6,477,199</u>
10	From Federal Funds	13,214,125
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	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 Intergovernmental Transfer 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 4,075.32 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, New Madrid,	
13	Scott, Mississippi and Stoddard counties and shall include, at a	
14	minimum, all of the following: after-school care, summer care, job	
15	training and family empowerment services. The division shall	
16	contract with a community-based non-profit Missouri corporation	
17	exempt from taxation pursuant to Section 501(c)(3) of the Internal	
18	Revenue Code, chartered by a national body, certified as an MBE	
19	corporation, and that provides services in all six 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 (Not to exceed 1.00 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>47,610</u>
15	From Intergovernmental Transfer Fund	<u>322,610</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.)	\$2,250,000
5	From Intergovernmental Transfer Fund (0 F.T.E.)	<u>\$252,002</u>
6	Total (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	\$3,800,000
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.)	\$6,147,534

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 (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 275,892

6 From General Revenue Fund 2,085,420

7 Personal Service 534,179

8 Expense and Equipment 117,846

9 From Federal Funds 652,025

10 Expense and Equipment

11 From Intergovernmental Transfer Fund 22,407

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 4,080,667

7 From General Revenue Fund 35,618,812

8 Personal Service 6,490,534

9 Expense and Equipment 7,073,293

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	
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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	71,162
8	For the purpose of funding dental services to Missouri rural counties	
9	through the University of Missouri Dental School	
10	From Intergovernmental Transfer Funds	<u>\$200,000</u>
11	Total (0 F.T.E.)	\$21,558,384

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 policyholders for	
4	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 34,927,364

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 300,000

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. Of said total amount in Section 11.445,

5 \$3,000,000 shall be targeted and used for pilot projects in nursing

6 homes, developed by the department, for identifying and

7 improving quality of care issues, reducing staff turnovers, and

8 developing enhanced training, health and safety programs for

9 direct caregivers in said nursing homes.

10 From Federal Fund \$45,787,500

11 From Intergovernmental Transfer Funds 29,212,500

12 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 1E
 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 1E
 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 353,437

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 82,557,967E

12 Total (0 F.T.E.) \$134,031,815

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 88,496

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	
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 \$1,268,557,052

Federal Funds 3,590,406,326

Other Funds 446,519,768

Total \$5,305,483,146