

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

0011S.03C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 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	<u>130,004</u>
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	<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 Enforcement Collections Fund	<u>58,600</u>
15	Total (Not to exceed 15.80 F.T.E.)	\$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

23 Corporations in Missouri which shall include expenditures of all

24 federal, state, and other funds. An accounting shall be made for

25 the first six months from July 1, 2001 through December 31, 2001

26 and a final accounting for the year through June 30, 2002, and

27 these reports shall include a comparison with all expenditures for

28 Fiscal Year 2001. The accountings shall be delivered to the

29 General Assembly, including the House Budget Committee Chair,

30 the House Appropriations Committee – Social Services Chair and

31 the 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 General Revenue Fund	\$50,000
35	From Tort Victims' Compensation Fund	<u>1,500,000</u>
36	Total (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	
6	expended, in writing, prior to the use of said funds	
7	From Federal and Other Funds (0 F.T.E.)	\$12,430,000

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	<u>138,243</u>
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	\$309,411
5	Expense and Equipment	<u>30,549</u>
6	From General Revenue Fund	339,960
7	Personal Service	26,179
8	Expense and Equipment	<u>2,645</u>

9	From Federal Funds	<u>28,824</u>
10	Total (Not to exceed 10.07 F.T.E.)	\$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 (Not to exceed 80.05 F.T.E.)	\$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 (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.)	\$4,360,000E

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>6,222,861</u>

6	From General Revenue Fund	10,286,727
7	Personal Service	4,768,496
8	Expense and Equipment	<u>20,832,451</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	Personal Service	239,939
14	Expense and Equipment	<u>1,393,020</u>
15	From Child Support Collections Fund	1,632,959
16	Expense and Equipment	
17	From Educational Improvement Fund	127,238
18	Personal Service	7,294
19	Expense and Equipment	<u>43,271</u>
20	From Third Party Liability Collections Fund	50,565
21	Expense and Equipment	
22	From Nursing Facility Quality of Care Fund	<u>959</u>
23	Total (Not to exceed 206.50 F.T.E.)	\$38,139,037

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	\$2,059,028
5	Expense and Equipment	<u>832,099</u>
6	From General Revenue Fund	2,891,127
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>5,200,000</u>
17	Total (Not to exceed 94.69 F.T.E.)	\$8,846,256

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 (Not to exceed 183.20 F.T.E.)	\$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	throughout this bill, funds designated as Child Support	
4	Enforcement Collections Fund shall include, in addition	
5	to collections, any and all fees collected pursuant to the	
6	operation of this division	
7	Personal Service	\$580,962
8	Expense and Equipment	<u>2,582,337</u>
9	From General Revenue Fund	3,163,299
10	Personal Service	25,780,723
11	Expense and Equipment	<u>14,181,542</u>
12	From Federal Funds	39,962,265
13	Personal Service	7,664,658
14	Expense and Equipment	<u>3,705,158</u>
15	From Child Support Enforcement Collections Fund	11,369,816
16	Expense and Equipment	
17	From Administrative Trust Fund	<u>39,690</u>
18	Total (Not to exceed 1,231.78 F.T.E.)	\$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 (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.)	\$6,980,000

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	\$2,957,811
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 (Not to exceed 278.82 F.T.E.)	\$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 Intergovernmental Transfer	\$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	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$2,966,138
7	From Federal Funds	<u>3,789,073</u>
8	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	\$14,305,949
5	Expense and Equipment	<u>7,813,794</u>
6	From General Revenue Fund	22,119,743
7	Personal Service	30,819,705
8	Expense and Equipment	<u>8,470,939</u>
9	From Federal Funds	39,290,644
10	Personal Service	268,813
11	Expense and Equipment	<u>57,991</u>
12	From Health Initiatives Fund	<u>326,804</u>

13 Total (Not to exceed 1,594.17 F.T.E.) \$61,737,191

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 \$39,427,576

6 From Federal Funds 76,730,046

7 From Health Initiatives Fund 475,040

8 Total (Not to exceed 3,975.32 F.T.E.) \$116,632,662

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 client related activities

5 From General Revenue Fund \$1,260,000

6 From Federal Funds 8,246,358

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

8 related activities

9 From Federal Funds 7,755,526E

10 From Intergovernmental Transfer Fund 2,270,207

11 For the purpose of funding services to TANF and at risk of becoming

12 TANF clients, including their families in the Bootheel area, and

13 for other welfare related activities. The services shall include, but

14 not be limited to, after school care, summer care, job training, and

15 family empowerment services

16 From Federal Funds 800,000

17 Total (0 F.T.E.) \$20,332,091

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 \$82,000

5 From Federal Funds 7,100,000

6 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 \$59,412,362

12 From Federal Funds 104,223,960

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 3,153,500

22 From Early Childhood Development, Education and Care Fund 13,244,700

23 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	5,409,468
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.)	\$151,909,468

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	<u>740,000</u>
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	
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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 31,794,695E

9 Total (Not to exceed 55.81 F.T.E.) \$32,794,695

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 194,538

6 From General Revenue Fund 720,745

7 Personal Service 3,045,694

8 Expense and Equipment 842,431

9 From Federal Funds 3,888,125

10 Personal Service 573,580

11 Expense and Equipment 93,027

12 From Blind Pension Fund 666,607

13 Total (Not to exceed 138.15 F.T.E.) \$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 (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	\$8,330,000
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	
17	comprehensive, expedited permanency systems of care for children	
18	and 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
27 comprehensive, expedited permanency systems of care for children
28 and 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 6,675,436
36 Total (0 F.T.E.) \$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 (0 F.T.E.) \$2,500,000

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
5 comprehensive, expedited permanency systems of care for children
6 and families
7 From General Revenue Fund \$28,245,468
8 From Federal Funds 40,107,312
9 Total (0 F.T.E.) \$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
5 children's inpatient medical hospitalization days
6 From General Revenue Fund \$6,561,278
7 From Federal Funds 9,691,373

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 \$795,631

5 For the purpose of funding Caring Communities Program payments 1,531,801

6 From General Revenue Fund 2,327,432

7 For the purpose of funding Caring Communities Program payments

8 From Federal Funds 8,290,000

9 Total (Not to exceed 17.35 F.T.E.) \$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 (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 grants or contracts for local initiatives to assist

4 victims of domestic 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 1,000,000

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	\$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 (Not to exceed 69.62 F.T.E.)	\$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	\$31,081,059
6	Expense and Equipment	<u>4,059,702</u>
7	From General Revenue Fund	35,140,761
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>1,379,282</u>
13	From DSS Educational Improvement Fund	3,724,821

14	Personal Service	105,022
15	Expense and Equipment	<u>10,135</u>
16	From Health Initiatives Fund	<u>115,157</u>
17	Total (Not to exceed 1,410.00 F.T.E.)	\$52,544,566

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	\$6,440,000
6	From Gaming Commission Fund	<u>500,000</u>
7	Total (0 F.T.E.)	\$6,940,000

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	Sixty Thousand Dollars (\$60,000) shall be used to replicate	
4	the pager program in the metropolitan Kansas City area with a	
5	similar population	
6	Personal Service	\$3,790,339
7	Expense and Equipment	<u>489,467</u>
8	From General Revenue Fund	4,279,806
9	Personal Service	4,777,753
10	Expense and Equipment	<u>6,214,508</u>
11	From Federal Funds	10,992,261
12	Personal Service	16,581
13	Expense and Equipment	<u>5,110</u>
14	From Pharmacy Rebates Fund	21,691
15	Personal Service	263,435
16	Expense and Equipment	<u>31,385</u>
17	From Health Initiatives Fund	294,820
18	Expense and Equipment	
19	From Intergovernmental Transfer Fund	1,256,150

20	Personal Service	70,374
21	Expense and Equipment	<u>10,281</u>
22	From Nursing Facility Quality of Care Fund	80,655
23	Personal Service	247,216
24	Expense and Equipment	<u>1,414,665</u>
25	From Third-Party Liability Collections Fund	<u>1,661,881</u>
26	For Cost Containment Services and Programs	
27	Personal Service	1E
28	Expense and Equipment	<u>1E</u>
29	From General Revenue Fund	2E
30	Personal Service	1E
31	Expense and Equipment	<u>1E</u>
32	From Federal Funds	2E
33	Total	\$18,587,268

Section 11.401. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the	
4	Division of Medical Services	
5	Personal Service	\$81,000
6	Expense and Equipment	<u>29,744</u>
7	From Federal Reimbursement Allowance Funds	110,744
8	Personal Service	81,000
9	Expense and Equipment	<u>29,744</u>
10	From Federal Funds	<u>110,744</u>
11	Total (not to exceed 4.00 F.T.E.)	\$221,488

Section 11.405. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of funding fees associated with third-party collections

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

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the operation of the information system	
4	From General Revenue Fund	\$6,099,538
5	From Federal Funds	27,564,738
6	From Intergovernmental Transfer Fund	<u>543,677</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	\$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 (0 F.T.E.)	\$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 (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	\$87,089,486
9	From Federal Funds	147,235,261
10	From Health Initiatives Fund	<u>1,247,544</u>
11	Total (0 F.T.E.)	\$235,572,291

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	\$5,345,324
6	From Federal Funds	8,328,442
7	From Health Initiatives Fund	<u>71,162</u>
8	Total (0 F.T.E.)	\$13,744,928

Section 11.435. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance	
5	From General Revenue Fund	\$23,876,234
6	From Federal Funds	<u>38,011,335</u>
7	Total (0 F.T.E.)	\$61,887,569

Section 11.440. To the Department of Social Services

2	For the Division of Medical Services	
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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 to the extent necessary to meet their unmet needs and	
12	further be allowed to choose the personal care option in the	
13	community that best meets the individuals' unmet needs. This	
14	includes the Consumer Directed Medicaid State Plan Amendment	
15	that is administered by the Division of Vocational Rehabilitation	
16	and the Department of Education. And further provided that	
17	individuals eligible for the Medicaid Personal Care Option must	
18	be allowed to choose, from among all the options, that option	
19	which best meets their unmet need; and also be allowed to have	
20	their Medicaid funds follow them to the extent necessary to meet	
21	their unmet needs to whichever option they choose. This language	
22	does not create any entitlements not established by statute.	
23	From General Revenue Fund	\$87,618,036
24	From Federal Funds	151,930,077
25	From Intergovernmental Transfer Fund	9,154,296
26	From Health Initiatives Fund	159,305
27	For the purpose of funding home-delivered meals distributed according to	
28	formula to the Area Agencies on Aging	
29	From Federal Funds	4,191,968
30	For the purpose of funding care in nursing facilities, Program for All-	
31	Inclusive Care for the Elderly, or other long-term care services	
32	under the Medicaid fee-for-service and managed care programs	
33	From General Revenue Fund	135,428,222
34	From Federal Funds	269,275,211
35	From Uncompensated Care Fund	<u>35,600,000</u>
36	Total (0 F.T.E.)	\$693,357,115

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 81,196,500

7 Total (0 F.T.E.) \$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, 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 \$30,771,949

13 From Federal Funds 50,520,306

14 From Health Initiatives Fund 194,881

15 Total (0 F.T.E.) \$81,487,136

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	\$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 (0 F.T.E.)	\$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 (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 for uninsured	
4	adults or adults authorized by the 91 st General Assembly, for	
5	purposes of funding the safety net program by using fee-for-	
6	service, prepaid health plans, or other alternative service delivery	
7	and reimbursement methodology approved by the director of the	
8	Department of Social Services	

9	From General Revenue Fund	\$15,226,783
10	From Federal Funds	69,855,488
11	From Federal Reimbursement Allowance Fund and	
12	Intergovernmental Transfers	24,300,000
13	From Pharmacy Rebates Fund	814,421
14	From Intergovernmental Transfer Fund	1,709,655
15	For the purpose of funding health care services provided to uninsured	
16	adults through local initiatives for the uninsured	
17	From Federal and Other Funds	<u>1E</u>
18	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	\$13,779,806
20	From Federal Funds	76,595,626
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	1,000,000
26	From Intergovernmental Transfer Fund	<u>1,344,744</u>
27	Total (0 F.T.E.)	\$106,175,755

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
6	For the purpose of funding uncompensated care provided by hospitals	
7	that are owned or operated by the Board of Curators as defined	
8	in Chapter 172, RSMo	
9	From Federal and Other Funds	<u>10,000,000</u>
10	Total (0 F.T.E.)	\$110,000,000

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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$86,000,000E

Section 11.495. There is transferred out of the State Treasury, chargeable

2	to the Nursing Facility Federal Reimbursement Allowance Fund,	
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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 (0 F.T.E.) . . . \$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 (0 F.T.E.) \$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 Federal Funds (0 F.T.E.) \$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 (0 F.T.E.) \$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	209,880,516
8	From Uncompensated Care Fund	6,100,000
9	From Pharmacy Rebates Fund	2,330,000
10	From Third-Party Liability Collections Fund	6,130,000
11	From Federal Reimbursement Allowance Fund	2,033,333
12	From Intergovernmental Transfer Fund	192,880,000
13	Total (0 F.T.E.)	\$420,431,815

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 (Not to exceed 37.97 F.T.E.)	\$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 (Not to exceed 478.86 F.T.E.)	\$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 557,624

6 From General Revenue Fund 4,673,397

7 Personal Service 6,551,642

8 Expense and Equipment 1,854,907

9 From Federal Funds 8,406,549

10 Personal Service 1,083,555

11 Expense and Equipment 2,276,44912 From Nursing Facility Quality of Care Fund 3,360,004

13 Total (Not to exceed 307.54 F.T.E.) \$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 50,000

7 Total (0 F.T.E.) \$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

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.)	\$250,000

10 **Bill Totals**

11	General Revenue Fund	\$1,240,996,553
12	Federal Funds	3,771,416,803
13	Other Funds	<u>542,799,833</u>
14	Total	\$5,555,213,189