

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11

91ST GENERAL ASSEMBLY

0011L.04T

2001

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	206
6	Expense and Equipment	111,004
7	For expenses of the specific duties of the Prince Hall Advisory Board	<u>5,000</u>
8	From General Revenue Fund	870,264
9	Personal Service	12,038
10	Annual salary adjustment in accordance with Section 105.005, RSMo	4

11	Expense and Equipment	<u>1,500</u>
12	From Federal Funds	13,542
13	Personal Service	41,300
14	Expense and Equipment	<u>17,300</u>
15	From Child Support Collections Fund	58,600
16	Expense and Equipment	
17	From Intergovernmental Transfer Fund	<u>19,000</u>
18	Total (Not to exceed 15.80 F.T.E.)	\$961,406

Section 11.010. To the Department of Social Services

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

26 final accounting for the year through June 30, 2002, and these
 27 reports shall include a comparison with all expenditures for Fiscal
 28 Year 2001. The accountings shall be delivered to the General
 29 Assembly, including the House Budget Committee Chair, the
 30 House Appropriations Committee – Social Services Chair and the
 31 Senate Appropriations Committee Chair, and also to all current
 32 House Appropriations Committee – Social Services members, no
 33 later than January 31, 2002, and July 31, 2002 respectively

34 From General Revenue Fund	\$50,000
35 From Tort Victims' Compensation Fund	750,000
36 From Intergovernmental Transfer Fund	<u>750,000</u>
37 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 ex-
 6 pended, in writing, prior to the use of said funds

7 From Federal and Other Funds (0 F.T.E.)	\$12,430,000
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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>29,491</u>
6	From General Revenue Fund	338,902
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 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>178,895</u>
6	From General Revenue Fund	2,296,235
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 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>4,622,423</u>
6	From General Revenue Fund	8,686,289
7	Personal Service	4,768,496
8	Expense and Equipment	<u>20,832,452</u>
9	From Federal Funds	25,600,948
10	Personal Service	36,353
11	Expense and Equipment	<u>403,289</u>
12	From Administrative Trust Fund	439,642
13	Personal Service	239,938
14	Expense and Equipment	<u>1,393,020</u>
15	From Child Support Collections Fund	1,632,958
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	959

23	Expense and Equipment	
24	From Intergovernmental Transfer Fund	<u>1,600,438</u>
25	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>788,599</u>
6	From General Revenue Fund	2,847,627
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>9,700,000E</u>
19	Total (Not to exceed 94.69 F.T.E.)	\$13,346,256

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>411,763</u>
6	From General Revenue Fund	3,247,492

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 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 Enforce-	
4	ment Collections Funds shall include, in addition to collections,	
5	any and all fees collected pursuant to the operation of this division	
6	Personal Service	\$580,962
7	Expense and Equipment	<u>2,582,337</u>
8	From General Revenue Fund	3,163,299
9	Personal Service	25,780,723
10	Expense and Equipment	<u>14,181,542</u>
11	From Federal Funds	39,962,265
12	Personal Service	7,664,658
13	Expense and Equipment	<u>3,705,158</u>
14	From Child Support Enforcement Collections Fund	11,369,816

15	Expense and Equipment	
16	From Administrative Trust Fund	<u>39,690</u>
17	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	
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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.)	\$7,500,000

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>3,719,048</u>
7	From General Revenue Fund	6,676,859
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	62,417
16	Expense and Equipment	
17	From Intergovernmental Transfer Fund	<u>47,098</u>
18	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 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	\$14,034,328
5	Expense and Equipment	<u>6,903,013</u>
6	From General Revenue Fund	20,937,341
7	Personal Service	30,727,564
8	Expense and Equipment	<u>8,197,639</u>
9	From Federal Funds	38,925,203
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	<u>105,131</u>
15	Total (Not to exceed 1,583.67 F.T.E.)	\$60,294,479

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; provided that the division	
4	may use up to \$350,000 for the purpose of contracting with	
5	community-based not-for-profit agencies which are certified by a	
6	recognized national body and which demonstrate a record of	
7	providing successful job placement, training and retention services	

8	to implement a retention program to address turnover in offices in	
9	the Metropolitan St. Louis Region	
10	Personal Service	
11	From General Revenue Fund	\$37,651,002
12	From Federal Funds	76,127,386
13	From Health Initiatives Fund	<u>475,040</u>
14	Total (Not to exceed 3,903.82 F.T.E.)	\$114,253,428

Section 11.135. To the Department of Social Services

2	For the purpose of funding Direct Client Support, and for other welfare client	
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	4,633,799E
10	For the purpose of funding TANF and at-risk of becoming TANF clients,	
11	including their families in the Bootheel area, and for other welfare	
12	related activities. These services shall include, but not be limited	
13	to after-school care, summer care, job training, and family	
14	empowerment services.	
15	From General Revenue Fund	2,000,000
16	From Federal Funds	800,000
17	For the purpose of funding services provided at the Grace Hill	
18	Neighborhood Services to include, but not be limited to,	
19	after school care, job training, and family empowerment	
20	services	
21	From General Revenue Fund	400,000
22	For the purpose of funding services at the Lindbergh Family Resource	
23	Center, St. Joseph, Missouri, to include, but not be limited to,	
24	after school care, youth and family empowerment services	

25	From General Revenue Fund	<u>400,000</u>
26	Total (0 F.T.E.)	\$26,507,863

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	104,223,960
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	12,684,205
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.)	\$159,184,205

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 31,794,695E
 9 Total (0 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 171,928

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	31,894,792
21	From Federal Funds	11,645,182
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	12,476,578
37	From Federal Funds	6,675,436
38	From Intergovernmental Transfer Fund	<u>165</u>
39	Total (0 F.T.E.)	\$129,471,214

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 \$29,017,862

8 From Federal Funds 40,709,284

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 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 \$399,637

5 For the purpose of funding Caring Communities Program payments 765,901

6 From General Revenue Fund 1,165,538

7 For the purpose of funding Caring Communities Program payments

8 From Federal Funds 6,677,905

9 Total (0 F.T.E.) \$7,843,443

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 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 328,533
 6 From General Revenue Fund 2,455,391

7 Personal Service 534,179

8	Expense and Equipment	<u>117,846</u>
9	From Federal Funds	652,025
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund	<u>22,407</u>
12	Total (Not to exceed 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>3,971,207</u>
7	From General Revenue Fund	35,052,266
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	115,157
17	Expense and Equipment	
18	From Intergovernmental Transfer Fund	<u>88,495</u>
19	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	For the purpose of funding administrative services, including \$60,000 for	
4	a pager program in the metropolitan Kansas City area.	
5	Additionally, the Division may use up to \$2,600,000 within this	
6	section for payments to providers for participating in cost	
7	containment programs and services.	
8	Personal Service	\$4,202,245
9	Expense and Equipment	<u>5,322,677</u>
10	From General Revenue Fund	9,524,922
11	Personal Service	5,189,659
12	Expense and Equipment	<u>11,632,805</u>
13	From Federal Funds	16,822,464
14	Personal Service	16,581
15	Expense and Equipment	<u>5,110</u>
16	From Pharmacy Rebates Fund	21,691
17	Personal Service	263,435
18	Expense and Equipment	<u>31,385</u>
19	From Health Initiatives Fund	294,820
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	1,661,881
26		
27	Expense and Equipment	
28	From Intergovernmental Transfer Fund	1,321,237

29	For the purpose of funding women and minority health care outreach	
30	programs	
31	From General Revenue Fund	650,000
32	From Federal Funds	<u>650,000</u>
33	Total (Not to exceed 305.50 F.T.E.)	\$31,027,670

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	\$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	
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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	\$241,485,482
7	From Federal Funds	455,108,835
8	From Pharmacy Rebates Fund	46,518,758E
9	From Health Initiatives Fund	969,293
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	250,000
14	From Federal Funds	<u>375,000</u>
15	Total (0 F.T.E.)	\$744,707,368

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	\$87,019,593
9	From Federal Funds	147,217,880
10	From Health Initiatives Fund	<u>1,247,544</u>
11	Total (0 F.T.E.)	\$235,485,017

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	\$8,012,017
6	From Federal Funds	12,695,615
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.)	\$20,978,794

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 to the extent necessary to meet their unmet needs as
 12 determined by 13 CSR 15 9.030(5) and further be allowed to
 13 choose the personal care program option in the community that
 14 best meets the individuals' unmet needs. This includes the
 15 Consumer Directed Medicaid State Plan Amendment that is
 16 administered by the Division of Vocational Rehabilitation in the
 17 Department of Elementary and Secondary Education. And further
 18 provided that individuals eligible for the Medicaid Personal Care
 19 Option must be allowed to choose, from among all the program
 20 options, that option which best meets their unmet need as
 21 determined by 13 CSR 15 9.030(5); and also be allowed to have
 22 their Medicaid funds follow them to the extent necessary to meet
 23 their unmet needs to whichever option they choose. This language
 24 does not create any entitlements not established by statute.

25	From General Revenue Fund	\$92,561,381
26	From Federal Funds	159,678,247
27	From Intergovernmental Transfer Fund	9,154,296
28	From Health Initiatives Fund	159,305

29 For the purpose of funding home-delivered meals distributed according to
 30 formula to the Area Agencies on Aging

31	From Federal Funds	4,191,968
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32 For the purpose of funding care in nursing facilities, Program for All-
 33 Inclusive Care for the Elderly, or other long-term care services
 34 under the Medicaid fee-for-service and managed care programs

35	From General Revenue Fund	135,493,028
36	From Federal Funds	269,376,788
37	From Uncompensated Care Fund	<u>35,600,000</u>
38	Total (0 F.T.E.)	\$706,215,013

Section 11.442. To the Department of Social Services

2 For the Division of Medical Services

3	For funding long-term care services	
4	For the purpose of funding telephone assurance programs for the elderly	
5	and handicapped	
6	From Intergovernmental Transfer Fund	\$200,000
7	From Federal Funds	<u>300,000</u>
8	Total (0 F.T.E.)	\$500,000

Section 11.445. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding one-time payments to nursing homes to	
4	increase quality and efficiency, to provide one-time funding of	
5	\$2,800,000 for high Medicaid volume facilities, and to provide	
6	one-time funding of up to \$1,900,000 for facilities reimbursed less	
7	than \$85 per bed day.	
8	Additionally, up to \$200,000 provided within this section may be	
9	used for a comprehensive evaluation of turnover and care within	
10	the nursing home industry.	
11	From Federal Fund	\$81,196,500
12	From Intergovernmental Transfer Funds	<u>51,803,500</u>
13	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	\$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 15,372,715

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 \$24,658,958

6 From Federal Funds 276,611,559

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 12,994,913

11 Total (0 F.T.E.) \$451,498,670

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. Services may

4 include programs and activities to increase access to primary care,

5 oral health services, chronic and infectious disease prevention, and

6 other vital health and support services, with an emphasis on dental

7 services

8 From General Revenue Fund (0 F.T.E.) \$2,500,000

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 for uninsured
4 adults or adults authorized by the 91st 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 1E

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, and	
5	further provided that the Division may use up to \$10,000,000	
6	(dependent upon the receipt of additional federal funding) for the	
7	purpose of funding uncompensated care provided by University	
8	Hospital, Children's Hospital, Ellis Fischel Cancer Center, and	
9	Missouri Rehabilitation Center that are owned and operated by the	
10	Board of Curators as defined in Chapter 172, RSMo	
11	From Federal Funds and Other 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	<u>13,880,342E</u>
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	<u>185,194,756E</u>
8	Total (0 F.T.E.)	\$185,201,813

Section 11.515. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding medical benefits for recipients of the State	
4	Medical Program, including coverage in managed care programs	
5	From General Revenue Fund	\$29,558,715
6	From Health Initiatives Fund	<u>353,437</u>
7	Total (0 F.T.E.)	\$29,912,152

Section 11.520. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of supplementing appropriations for any medical service under	
4	the Medicaid fee-for-service, managed care or State Medical Program,	
5	including related services	
6	From Federal Funds	\$209,880,516
7	From Uncompensated Care Fund	6,100,000
8	From Pharmacy Rebates Fund	2,330,000
9	From Third-Party Liability Collections Fund	24,130,000
10	From Federal Reimbursement Allowance Fund	2,033,333
11	From Intergovernmental Transfer Fund	<u>193,957,966</u>
12	Total (0 F.T.E.)	\$438,431,815

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>105,831</u>
6	From General Revenue Fund	705,967
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 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>943,536</u>
6	From General Revenue Fund	7,575,291
7	Personal Service	7,974,787
8	Expense and Equipment	<u>931,145</u>
9	From Federal Funds	8,905,932
10	Expense and Equipment	
11	From Intergovernmental Transfer Fund	<u>8,703</u>
12	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	<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>207,995</u>
15	Total (Not to exceed 307.54 F.T.E.)	\$16,639,950

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	\$17,911,729
5	From Federal Funds	2,787,597
6	From Division of Aging Donations	<u>50,000</u>
7	Total (0 F.T.E.)	\$20,749,326

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	
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- 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	\$1,274,879,681
Federal Funds	3,793,332,121
Other Funds	<u>571,530,570</u>
Total	\$5,639,742,372