

FISCAL YEAR 2012

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR AND SUPPORT DIVISIONS**

HOUSE BILL 11

VETOES: *None*

**96th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 Office of the Director

Book 1, page 1

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. Four program and four support divisions report to the Office of the Director. The program divisions are the Division of Child Support Enforcement, the Division of Family Services, the Division of Medical Services, and the Division of Youth Services. These divisions are responsible for the day-to-day administration of human services programs ranging from in-home services for the disabled to medical care for low-income children to juvenile justice. The Division of Budget and Finance, the Information Services and Technology Division, the Division of General Services and the Division of Legal Services give administrative support to the program divisions and the Office of the Director. The Office of the Director orchestrates the administrative support of the eight divisions to respond to the human services needs of the citizens of Missouri.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections
FY 2011 GR W/H: \$62

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$62) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

GOVERNOR:

Core Reduction: (\$53) GR EE and (1.00) FTE core reduction

HOUSE:

Core Reduction: (\$49,612) GR PS core reduction for Director and Deputy Director's salary to \$86,500
(\$100,000) GR PS & (1.98) FTE core reduction to Director's office – funding transferred to OA for Alternatives to Abortion

SENATE:

Core Reduction: \$49,612 GR PS core restoration for Director and Deputy Director's salary to \$86,500
\$100,000 GR PS & 1.98 FTE core restoration to Director's office

CONFERENCE:

Core Reduction: (\$49,612) GR PS core reduction for Director and Deputy Director's salary to \$86,500

25% flexibility provided between personal service and expense & equipment

Committee Markup Annual

Committee Markup Annual	FY 2012 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005														
OFFICE OF DIRECTOR - 88712C														
CORE														
PERSONAL SERVICES	393,883	5.41	336,099	6.00	336,099	6.00	336,099	5.00	186,487	3.02	336,099	5.00	286,487	5.00
GENERAL REVENUE	334,044	4.59	286,483	4.74	286,483	4.74	286,483	3.74	136,871	1.76	286,483	3.74	236,871	3.74
FEDERAL FUNDS	12,448	0.17	10,403	0.26	10,403	0.26	10,403	0.26	10,403	0.26	10,403	0.26	10,403	0.26
OTHER FUNDS	47,391	0.65	39,213	1.00	39,213	1.00	39,213	1.00	39,213	1.00	39,213	1.00	39,213	1.00
EXPENSE & EQUIPMENT	60,262	0.00	58,394	0.00	58,332	0.00	58,279	0.00	58,279	0.00	58,279	0.00	58,279	0.00
GENERAL REVENUE	43,200	0.00	40,485	0.00	40,423	0.00	40,370	0.00	40,370	0.00	40,370	0.00	40,370	0.00
FEDERAL FUNDS	654	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00
OTHER FUNDS	16,408	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00
TOTAL	\$454,145	5.41	\$394,493	6.00	\$394,431	6.00	\$394,378	5.00	\$244,766	3.02	\$394,378	5.00	\$344,766	5.00
TOTAL - OFFICE OF DIRECTOR	\$454,145	5.41	\$394,493	6.00	\$394,431	6.00	\$394,378	5.00	\$244,766	3.02	\$394,378	5.00	\$344,766	5.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.010

Federal Grants and Donations

Book 1, page 10

This section provides the department with an appropriation to receive and spend new grants and donations that become available during the fiscal year. This appropriation also allows for the central administration of one-time or time-limited grants and donations.

Legal Base: RSMo 660.010

Funding Sources: Federal, Family Services Donations, and Youth Services Treatment

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

Committee Markup Annual

	FY 2012 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010														
FEDERAL GRANTS & DONATIONS - 88722C														
CORE														
PERSONAL SERVICES	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
FEDERAL FUNDS	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
OTHER FUNDS	0	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00
EXPENSE & EQUIPMENT	4,017,032	0.00	2,769,028	0.00	2,769,028	0.00	2,769,028	0.00	2,769,028	0.00	2,769,028	0.00	2,769,028	0.00
FEDERAL FUNDS	4,017,032	0.00	2,769,002 E	0.00	2,769,002 E	0.00	2,769,002 E	0.00	2,769,002 E	0.00	2,769,002 E	0.00	2,769,002 E	0.00
OTHER FUNDS	0	0.00	26 E	0.00	26 E	0.00	26 E	0.00	26 E	0.00	26 E	0.00	26 E	0.00
PROGRAM-SPECIFIC	20,064,285	0.00	3,185,927	0.00	3,185,927	0.00	3,185,927	0.00	3,185,927	0.00	3,185,927	0.00	3,185,927	0.00
FEDERAL FUNDS	20,064,285	0.00	3,160,957 E	0.00	3,160,957 E	0.00	3,160,957 E	0.00	3,160,957 E	0.00	3,160,957 E	0.00	3,160,957 E	0.00
OTHER FUNDS	0	0.00	24,970 E	0.00	24,970 E	0.00	24,970 E	0.00	24,970 E	0.00	24,970 E	0.00	24,970 E	0.00
TOTAL	\$24,081,317	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00
Federal grants increase auth - 1886001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	30,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase federal authority. Related to DSS payment for Ft. Leonard Wood cafeteria operations under blind vendor program														
TOTAL - FEDERAL GRANTS & DONATIONS	\$24,081,317	0.00	\$5,954,958	0.00	\$35,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00	\$5,954,958	0.00

DEPARTMENT OF SOCIAL SERVICES

Mail Center Consolidation

In December 2005, the commissioner of OA established an interagency committee to evaluate options for improving the efficiency of state agency mail services. The committee comprised of all executive agencies recommended the internal consolidation of mail services using a phase-in approach. All executive agencies except for MoDOT, Conservation, Revenue, and Social Services will consolidate in Phase I, which is planned for early FY 08. Social Services and Revenue will be added in Phase II, after the initial consolidation has been fully established and is functioning effectively. For FY 08, the appropriations for Social Services' central mail services have been reallocated to a separate budget unit to aid in preparation of Phase II consolidation.

Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections Fund

FY 2011 GR W/H: N/A

Funding for this section was consolidated with the Office of Administration mail operations in FY 2011 budget.

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010														
MAIL CENTER CONSOLIDATION - 88714C														
CORE														
PERSONAL SERVICES	225,010	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	194,879	7.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	19,440	0.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	10,691	0.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	108,039	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	98,369	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	9,670	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$333,049	8.46	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MAIL CENTER CONSOLIDATION	\$333,049	8.46	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.015

Human Resource Center

Book 1, page 22

The responsibilities of the Personnel and Labor Relations' staff include policy development and implementation; advising, training, consulting with DSS managers and employees with regard to relevant policies, rules, regulations, laws and generally accepted personnel practices; grievance processing and resolution; administration of the Share-leave program for employees and/or their immediate families with catastrophic or life threatening medical conditions; labor relations activities including meet and confer sessions with the representative organization for staff; workers' compensation processing; unemployment processing; processing of department employees' ID cards; disciplinary action review, consultation and tracking; recruitment of staff; approval, monitoring, train DSS employees in all aspects of equal employment opportunity; monitor DSS vendors, subject to civil rights laws under Title VI of the Civil Rights Act of 1964, for compliance regarding discrimination in delivery of services; and tracking of other human resources activities.

Legal Base: RSMo 660.010
Funding Sources: General Revenue and Federal
FY 2011 GR W/H: \$165

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$165) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

GOVERNOR:

Core Reduction: (\$88) GR EE core reduction

HOUSE:

Same as the Governor – no additional changes

SENATE:

Same as the Governor – no additional changes

25% flexibility provided between personal service and expense & equipment

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015														
HUMAN RESOURCE CENTER - 88742C														
CORE														
PERSONAL SERVICES	467,399	9.66	476,063	11.52	476,063	11.52	476,063	11.52	476,063	11.52	476,063	11.52	476,063	11.52
GENERAL REVENUE	277,253	5.73	285,904	6.30	285,904	6.30	285,904	6.30	285,904	6.30	285,904	6.30	285,904	6.30
FEDERAL FUNDS	190,146	3.93	190,159	5.22	190,159	5.22	190,159	5.22	190,159	5.22	190,159	5.22	190,159	5.22
EXPENSE & EQUIPMENT	41,476	0.00	50,016	0.00	49,851	0.00	49,763	0.00	49,763	0.00	49,763	0.00	49,763	0.00
GENERAL REVENUE	13,038	0.00	13,031	0.00	12,866	0.00	12,778	0.00	12,778	0.00	12,778	0.00	12,778	0.00
FEDERAL FUNDS	28,438	0.00	36,985	0.00	36,985	0.00	36,985	0.00	36,985	0.00	36,985	0.00	36,985	0.00
TOTAL	\$508,875	9.66	\$526,079	11.52	\$525,914	11.52	\$525,826	11.52	\$525,826	11.52	\$525,826	11.52	\$525,826	11.52
TOTAL - HUMAN RESOURCE CENTER	\$508,875	9.66	\$526,079	11.52	\$525,914	11.52	\$525,826	11.52	\$525,826	11.52	\$525,826	11.52	\$525,826	11.52

DEPARTMENT OF SOCIAL SERVICES

Section 11.020 Support Divisions - Staff Training

Book 1, page 32

This appropriation is a funding pool to provide training to Department of Social Services field and line staff.

Legal Base: RSMo 660.010
Funding Sources: General Revenue and Federal
FY 2011 GR W/H: \$4,601

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$4,601) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

GOVERNOR:

Core Reduction: (\$3,474) GR EE core reduction

HOUSE:

Same as the Governor – no additional changes

SENATE:

Same as the Governor – no additional changes

Committee Markup Annual	FY 2012 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020														
STAFF TRAINING - 90042C														
CORE														
EXPENSE & EQUIPMENT	229,764	0.00	249,675	0.00	245,074	0.00	241,600	0.00	241,600	0.00	241,600	0.00	241,600	0.00
GENERAL REVENUE	119,685	0.00	117,835	0.00	113,234	0.00	109,760	0.00	109,760	0.00	109,760	0.00	109,760	0.00
FEDERAL FUNDS	110,079	0.00	131,840	0.00	131,840	0.00	131,840	0.00	131,840	0.00	131,840	0.00	131,840	0.00
TOTAL	\$229,764	0.00	\$249,675	0.00	\$245,074	0.00	\$241,600	0.00	\$241,600	0.00	\$241,600	0.00	\$241,600	0.00
TOTAL - STAFF TRAINING	\$229,764	0.00	\$249,675	0.00	\$245,074	0.00	\$241,600	0.00	\$241,600	0.00	\$241,600	0.00	\$241,600	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.025 Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, page 40

The Missouri Medicaid Audit and Compliance (MMAC) Section was created in Governor’s Recommendation for FY 2012. This action consolidates Medicaid monitoring and compliance functions under the Department of Social Service from the Division of Legal Services, the MO HealthNet Division, the Department of Mental Health and the Department of Health & Senior Services. The MO Medicaid Audit & Compliance Unit will work to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. The MMAC will also work to better identify issues with patient care and claim irregularities.

Legal Base: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455
Funding Sources: General Revenue, Federal, & Recovery Audit and Compliance Fund
FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Governor

GOVERNOR:

Core Reallocation In: \$174,128 PS & 5.00 FTE (GR \$87,064 & FED \$87,064) reallocated in from Division of Legal Services
\$1,087,936 (GR \$305,468 EE & FED \$782,468 EE) reallocated in from Information Systems Section
\$2,353,220 & 41.00 FTE (GR \$704,493 PS & \$260,616 EE and FED \$704,493 PS & \$683,618 EE) transferred in from MO HealthNet Division
Core Transfer In: \$845,286 & 18.00 FTE (FED \$340,000 PS & \$82,643 EE and OTH \$340,000 PS & \$82,643 EE) transferred in from Department of Health & Senior Services
\$622,204 & 18.00 FTE (GR \$305,126 PS & \$5,976 EE and FED \$305,126 & \$5,976 EE) transferred in from Department of Mental Health
Core Reallocation: ± \$66,698 GR PS reallocated to EE within section to more closely align budget with planned spending

HOUSE:

Same as the Governor – no additional changes

SENATE:

Same as the Governor – no additional changes

25% flexibility provided between personal service and expense & equipment

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025														
MO MEDICAID AUDIT & COMPLIANCE - 90043C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,006,762	82.00	3,006,762	82.00	3,006,762	82.00	3,006,762	82.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,163,381	31.55	1,163,381	31.55	1,163,381	31.55	1,163,381	31.55
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,503,381	41.00	1,503,381	41.00	1,503,381	41.00	1,503,381	41.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	340,000	9.45	340,000	9.45	340,000	9.45	340,000	9.45
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,076,012	0.00	2,076,012	0.00	2,076,012	0.00	2,076,012	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	505,362	0.00	505,362	0.00	505,362	0.00	505,362	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,488,007	0.00	1,488,007	0.00	1,488,007	0.00	1,488,007	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	82,643	0.00	82,643	0.00	82,643	0.00	82,643	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,082,774	82.00	\$5,082,774	82.00	\$5,082,774	82.00	\$5,082,774	82.00
TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$0	0.00	\$0	0.00	\$0	0.00	\$5,082,774	82.00	\$5,082,774	82.00	\$5,082,774	82.00	\$5,082,774	82.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.027 Office of Director – MO Medicaid Audit & Compliance Unit

New section created by the House that establishes a Case Management System and a Provider Enrollment System within the Missouri Medicaid Audit and Compliance Unit.

Legal Base: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

Funding Sources: General Revenue

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New Section created by the House.

GOVERNOR:

New Section created by the House.

HOUSE:

New Section funded with General Revenue (\$2 million)

SENATE:

Removed new section

CONFERENCE:

New Section funded with GR (\$413,500) and FED (\$1,586,500)

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.027														
CASE MANAGEMENT SYSTEM - 90046C														
Case Mgmnt & Prov Enroll Sys - 1886024														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	413,500	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,586,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00
Provides the Missouri Medicaid and Compliance Unit funding for a Case Management System and Provider Enrollment System.														
TOTAL - CASE MANAGEMENT SYSTEM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.030 Office of Director – Recovery Audit and Compliance Contract (RAC)

Book 1, page 49

This section was created in Governor's Recommendation for FY 2012 to provide appropriation authority to pay for the Medicaid Recovery Audit Contractors (RAC). The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider payments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingent based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Base: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

Funding Sources: Recovery Audit and Compliance Fund

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Governor

GOVERNOR:

New section recommended by the Governor

HOUSE:

Same as the Governor – no additional changes

SENATE:

Same as the Governor – no additional changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030														
RECOVERY AUDIT & COMPL CONTRT - 90045C														
Recovery Audit & Comp Contract - 1886022														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
Book 1, Page 48 - Funds are needed to contract with a Recovery Audit Contractor as required by federal law. The contractor will review MO HealthNet system data & provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments, and will perform services to prevent future improper payments for the MO HealthNet Division. Any amount due to the contractor will be limited to a contingency percentage that will be based on recoveries from projects as approved and authorized by the MO HealthNet Division.														
TOTAL - RECOVERY AUDIT & COMPL CONTRT	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.033 Office of Director – MO Medicaid Audit & Compliance Unit

New section created by the House that establishes funding for the purpose of funding Medicaid payment error prevention measures, including but not limited to provider education about MO HealthNet payment standards and practices.

Legal Base: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

Funding Sources: Recovery Audit and Compliance Fund

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New Section created by the House.

GOVERNOR:

New Section created by the House.

HOUSE:

New Section funded with OTHER funds.

SENATE:

Same as House position

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 11.033														
MEDICAID ERROR PREVENTION - 90047C														
Mo HealthNet Pymnt Error Prev - 1886025														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Provides funding from the Recovery Audit and Compliance fund for the purpose of funding Medicaid payment error prevention measures, including but not limited to provider education about Mo HealthNet payment standards and practices.

TOTAL - MEDICAID ERROR PREVENTION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.035 Division of Finance and Administrative Services (DFAS)

Book 1, page 54

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and Administrative Trust Fund

FY 2011 GR W/H: \$247

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$247) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount
(\$3,947,752) OTH EE core reduction to revolving fund for FY 11 OA mail consolidation

GOVERNOR:

Core Reduction: (\$191) GR EE and (8.50) FTE core reduction

HOUSE:

Same as the Governor – no additional changes

SENATE:

Same as the Governor – no additional changes

25% flexibility provided between personal service and expense & equipment

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.035														
FINANCE & ADMINISTRATIVE SRVS - 88815C														
CORE														
PERSONAL SERVICES	3,089,376	79.51	3,040,878	81.50	3,040,878	81.50	3,040,878	73.00	3,040,878	73.00	3,040,878	73.00	3,040,878	73.00
GENERAL REVENUE	1,985,475	51.08	1,958,370	54.27	1,958,370	54.27	1,958,370	47.27	1,958,370	47.27	1,958,370	47.27	1,958,370	47.27
FEDERAL FUNDS	1,054,011	27.15	1,030,206	25.99	1,030,206	25.99	1,030,206	24.49	1,030,206	24.49	1,030,206	24.49	1,030,206	24.49
OTHER FUNDS	49,890	1.28	52,302	1.24	52,302	1.24	52,302	1.24	52,302	1.24	52,302	1.24	52,302	1.24
EXPENSE & EQUIPMENT	5,613,139	0.00	6,163,676	0.00	2,215,677	0.00	2,215,486	0.00	2,215,486	0.00	2,215,486	0.00	2,215,486	0.00
GENERAL REVENUE	72,686	0.00	450,621	0.00	450,374	0.00	450,183	0.00	450,183	0.00	450,183	0.00	450,183	0.00
FEDERAL FUNDS	92,709	0.00	252,473	0.00	252,473	0.00	252,473	0.00	252,473	0.00	252,473	0.00	252,473	0.00
OTHER FUNDS	5,447,744	0.00	5,460,582	0.00	1,512,830 E	0.00	1,512,830 E	0.00	1,512,830 E	0.00	1,512,830 E	0.00	1,512,830 E	0.00
TOTAL	\$8,702,515	79.51	\$9,204,554	81.50	\$5,256,555	81.50	\$5,256,364	73.00	\$5,256,364	73.00	\$5,256,364	73.00	\$5,256,364	73.00
TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$8,702,515	79.51	\$9,204,554	81.50	\$5,256,555	81.50	\$5,256,364	73.00	\$5,256,364	73.00	\$5,256,364	73.00	\$5,256,364	73.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Revenue Maximization

Book 1, page 70

This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040														
REVENUE MAXIMATION - 88817C														
CORE														
EXPENSE & EQUIPMENT	195,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
FEDERAL FUNDS	195,000	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00
TOTAL	\$195,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - REVENUE MAXIMATION	\$195,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Receipt and Disbursement - Refunds

Book 1, page 76

This section provides the department with an appropriation for making correcting payments or refunds.

Legal Base: RSMo 660.010

Funding Sources: Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund

FY 2011 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 Neglected and Delinquent Children

Book 1, page 83

This section provides funding for payments to any county or the City of St. Louis for the care and maintenance of neglected and delinquent children as provided in Sections 211.151 and 211.156 RSMo. Payments are made upon receipt of an order or voucher by the circuit court. Current reimbursement is \$14 per day per child.

Legal Base: RSMo 211.151 and 211.156

Funding Sources: General Revenue

FY 2011 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

Committee Markup Annual	FY 2012 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050														
NEGLECTED & DELINQUENT CHLDRN - 88854C														
CORE														
PROGRAM-SPECIFIC	2,156,070	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00
GENERAL REVENUE	2,156,070	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00
TOTAL	\$2,156,070	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00
TOTAL - NEGLECTED & DELINQUENT CHLDRN	\$2,156,070	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00	\$2,100,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 Division of Legal Services (DLS)

Book 1, page 90

The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees and ensures compliance with federal civil rights requirements.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections, and Third Party Liability Collections

FY 2011 GR W/H: \$3,685

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,685) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

GOVERNOR:

Core Reduction: (\$1,351) GR EE core reduction

Core Reallocation Out: (\$174,128) PS & (5.00) FTE (GR \$87,064 & FED \$87,064) reallocated to the new section – MO Medicaid Audit and Compliance Unit

HOUSE:

Core Transfer Out: (\$5,943,556) & (120.97) FTE (GR \$1,482,381 PS & \$38,652 EE) (FED \$2,922,470 PS & \$665,910 EE) (OTH \$718,804 PS & \$115,339 EE) Transfer entire division to the Attorney General's Office

SENATE:

Core Transfer In: \$5,943,556 & 120.97 FTE (GR \$1,482,381 PS & \$38,652 EE) (FED \$2,922,470 PS & \$665,910 EE) (OTH \$718,804 PS & \$115,339 EE) Transfer entire division back to DSS – reversed House action

CONFERENCE:

Same as Senate position

25% flexibility provided between personal service and expense & equipment

Committee Markup Annual

Committee Markup Annual	FY 2012 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055														
DIVISION OF LEGAL SERVICES - 88912C														
CORE														
PERSONAL SERVICES	5,163,333	131.70	5,297,783	125.97	5,297,783	125.97	5,123,655	120.97	0	0.00	5,123,655	120.97	5,123,655	120.97
GENERAL REVENUE	1,451,114	37.01	1,569,445	40.62	1,569,445	40.62	1,482,381	38.12	0	(0.00)	1,482,381	38.12	1,482,381	38.12
FEDERAL FUNDS	2,996,322	76.39	3,009,534	68.99	3,009,534	68.99	2,922,470	66.49	0	0.00	2,922,470	66.49	2,922,470	66.49
OTHER FUNDS	715,897	18.30	718,804	16.36	718,804	16.36	718,804	16.36	0	0.00	718,804	16.36	718,804	16.36
EXPENSE & EQUIPMENT	523,953	0.00	824,937	0.00	821,252	0.00	819,901	0.00	0	0.00	819,901	0.00	819,901	0.00
GENERAL REVENUE	29,460	0.00	43,688	0.00	40,003	0.00	38,652	0.00	0	0.00	38,652	0.00	38,652	0.00
FEDERAL FUNDS	440,526	0.00	665,910	0.00	665,910	0.00	665,910	0.00	0	0.00	665,910	0.00	665,910	0.00
OTHER FUNDS	53,967	0.00	115,339	0.00	115,339	0.00	115,339	0.00	0	0.00	115,339	0.00	115,339	0.00
TOTAL	\$5,687,286	131.70	\$6,122,720	125.97	\$6,119,035	125.97	\$5,943,556	120.97	\$0	0.00	\$5,943,556	120.97	\$5,943,556	120.97
TOTAL - DIVISION OF LEGAL SERVICES	\$5,687,286	131.70	\$6,122,720	125.97	\$6,119,035	125.97	\$5,943,556	120.97	\$0	0.00	\$5,943,556	120.97	\$5,943,556	120.97