

FISCAL YEAR 2016

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

HOUSE BILL 11

Vetoed: None

98th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.290 Division of Youth Services – Administration

Book 4, page 3

This section provides funding for the administration for the Division of Youth Services’ central office and five regional offices located across the state.

Legal Base: RSMo 219.011-219.096
Funding Sources: General Revenue and Federal funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reallocation Out: (\$30,190) (FED \$24,061 PS & FED \$6,129 EE) reallocated to Children Treatment Services – equal to a portion of the cost allocation amount to DSS pertaining to the Office of Community Engagement
(\$7,561) (GR \$6,049 EE & FED \$1,512 EE) reallocated to Children Treatment Services – equal to a portion of state dues for DSS portion

SENATE:

Core Transfer Out: (\$4) (GR \$2 EE and FED \$2 EE) for out-of-state travel transferred to HB 5 Office of Administration
Core Reallocation Out: (\$1,943,757) (GR \$1,259,186 PS, \$79,900 EE, & \$5,943 PSD; FED \$497,391 PS, \$95,398 EE, & \$4,940 PSD; and OTHER \$999 EE) & (41.33) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$4 (GR \$2 EE and FED \$2 EE) for out-of-state travel transferred back from HB 5 Office of Administration
Core Reallocation In: \$1,943,757 (GR \$1,259,186 PS, \$79,900 EE, & \$5,943 PSD; FED \$497,391 PS, \$95,398 EE, & \$4,940 PSD; and OTHER \$999 EE) & 41.33 FTE reallocated back from Section 11.625 – Lump Sum Section
Core Reduction: (\$81,109) (GR \$75,958 PS, \$4,794 EE, & \$357 PSD) 6% core reduction

Committee Markup Annual			FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
			FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 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 11.290																
YOUTH SERVICES ADMIN - 90427C																
CORE																
PERSONAL SERVICES			1,698,295	38.54	1,780,638	41.33	1,780,638	41.33	1,780,638	41.33	1,756,577	41.33	0	(0.00)	1,680,619	41.33
GENERAL REVENUE			1,209,365	27.41	1,259,186	26.65	1,259,186	26.65	1,259,186	26.65	1,259,186	26.65	0	0.00	1,183,228	26.65
FEDERAL FUNDS			488,930	11.13	521,452	14.68	521,452	14.68	521,452	14.68	497,391	14.68	0	(0.00)	497,391	14.68
EXPENSE & EQUIPMENT			197,115	0.00	189,991	0.00	189,991	0.00	189,991	0.00	176,301	0.00	0	0.00	171,507	0.00
GENERAL REVENUE			89,137	0.00	85,951	0.00	85,951	0.00	85,951	0.00	79,902	0.00	0	0.00	75,108	0.00
FEDERAL FUNDS			107,978	0.00	103,041	0.00	103,041	0.00	103,041	0.00	95,400	0.00	0	0.00	95,400	0.00
OTHER FUNDS			0	0.00	999	0.00	999	0.00	999	0.00	999	0.00	0	0.00	999	0.00
PROGRAM-SPECIFIC			0	0.00	10,883	0.00	10,883	0.00	10,883	0.00	10,883	0.00	0	0.00	10,526	0.00
GENERAL REVENUE			0	0.00	5,943	0.00	5,943	0.00	5,943	0.00	5,943	0.00	0	0.00	5,586	0.00
FEDERAL FUNDS			0	0.00	4,940	0.00	4,940	0.00	4,940	0.00	4,940	0.00	0	0.00	4,940	0.00
TOTAL			\$1,895,410	38.54	\$1,981,512	41.33	\$1,981,512	41.33	\$1,981,512	41.33	\$1,943,761	41.33	\$0	(0.00)	\$1,862,652	41.33

Pay Plan FY15-Cost to Continue - 0000014															
PERSONAL SERVICES		0	0.00	0	0.00	9,601	0.00	9,601	0.00	9,601	0.00	0	0.00	9,601	0.00
GENERAL REVENUE		0	0.00	0	0.00	6,792	0.00	6,792	0.00	6,792	0.00	0	0.00	6,792	0.00

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014		FY 2015		FY 2016		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 11.290														
YOUTH SERVICES ADMIN - 90427C														
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	9,601	0.00	9,601	0.00	9,601	0.00	0	0.00	9,601	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,809	0.00	2,809	0.00	2,809	0.00	0	0.00	2,809	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,601	0.00	\$9,601	0.00	\$9,601	0.00	\$0	0.00	\$9,601	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - YOUTH SERVICES ADMIN	\$1,895,410	38.54	\$1,981,512	41.33	\$1,991,113	41.33	\$1,991,113	41.33	\$1,953,362	41.33	\$0	(0.00)	\$1,872,253	41.33

DEPARTMENT OF SOCIAL SERVICES

Section 11.295 Division of Youth Services – Treatment Services

Book 4, page 19

This section provides funding for reception, classification, care, activities, education, and rehabilitation of youth committed to the Division of Youth Services.

Legal Base: RSMo 219.011-219.096

Funding Sources: General Revenue, Federal, DOSS Education Improvement Fund, Health Initiatives Fund, and Youth Products Revolving Fund

FY 2015 GR W/H: \$588,026 (as of June 15, 2015)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: ±\$158,315 (GR \$8,292 & FED \$150,023) EE reallocated to PSD within section to more closely align budget with planned expenditures

GOVERNOR:

Core Reduction: (\$872,556) & (24.00) FTE (GR \$594,888 PS; \$49,837 EE; \$39,325 PSD & 18.83 FTE) (FED \$162,024 PS; \$14,802 EE; \$11,680 PSD & 5.17 FTE) core reduction to the NE Community Treatment Center due to lease not being renewed and to the Hillsboro Treatment Center due to lower secure care commitment rates

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core Transfer Out: (\$2,291) (GR \$251 EE; FED \$2,001 EE; and OTHER \$39 EE) for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$54,282,859) (GR \$16,848,216 PS, \$486,815 EE, & \$5,943 PSD; FED \$22,961,857 PS, \$4,637,396 EE, & \$1,856,621 PSD; and OTHER \$3,290,720 PS, \$2,578,792 EE, \$1,287,587 PSD) & (1,213.88) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$2,291 (GR \$251 EE; FED \$2,001 EE; and OTHER \$39 EE) for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$54,282,859 (GR \$16,848,216 PS, \$486,815 EE, & \$5,943 PSD; FED \$22,961,857 PS, \$4,637,396 EE, & \$1,856,621 PSD; and OTHER \$3,290,720 PS, \$2,578,792 EE, \$1,287,587 PSD) & 1,213.88 FTE reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2014		FY 2015		FY 2016		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 11.295														
YOUTH TREATMENT PROGRAMS - 90438C														
CORE														
PERSONAL SERVICES	41,693,647	1,290.82	43,857,705	1,237.88	43,857,705	1,237.88	43,100,793	1,213.88	43,100,793	1,213.88	0	0.00	43,100,793	1,213.88
GENERAL REVENUE	16,417,895	509.90	17,443,104	473.41	17,443,104	473.41	16,848,216	454.58	16,848,216	454.58	0	(0.00)	16,848,216	454.58
FEDERAL FUNDS	22,160,598	684.70	23,123,881	675.26	23,123,881	675.26	22,961,857	670.09	22,961,857	670.09	0	0.00	22,961,857	670.09
OTHER FUNDS	3,115,154	96.22	3,290,720	89.21	3,290,720	89.21	3,290,720	89.21	3,290,720	89.21	0	0.00	3,290,720	89.21
EXPENSE & EQUIPMENT	7,786,467	0.00	7,928,238	0.00	7,769,923	0.00	7,705,284	0.00	7,705,284	0.00	0	0.00	7,705,284	0.00
GENERAL REVENUE	365,765	0.00	545,195	0.00	536,903	0.00	487,066	0.00	487,066	0.00	0	0.00	487,066	0.00
FEDERAL FUNDS	4,420,259	0.00	4,804,222	0.00	4,654,199	0.00	4,639,397	0.00	4,639,397	0.00	0	0.00	4,639,397	0.00
OTHER FUNDS	3,000,443	0.00	2,578,821	0.00	2,578,821	0.00	2,578,821	0.00	2,578,821	0.00	0	0.00	2,578,821	0.00
PROGRAM-SPECIFIC	3,480,093	0.00	3,371,763	0.00	3,530,078	0.00	3,479,073	0.00	3,479,073	0.00	0	0.00	3,479,073	0.00
GENERAL REVENUE	517,994	0.00	365,898	0.00	374,190	0.00	334,865	0.00	334,865	0.00	0	0.00	334,865	0.00
FEDERAL FUNDS	2,102,240	0.00	1,718,278	0.00	1,868,301	0.00	1,856,621	0.00	1,856,621	0.00	0	0.00	1,856,621	0.00
OTHER FUNDS	859,859	0.00	1,287,587	0.00	1,287,587	0.00	1,287,587	0.00	1,287,587	0.00	0	0.00	1,287,587	0.00
TOTAL	\$52,960,207	1,290.82	\$55,157,706	1,237.88	\$55,157,706	1,237.88	\$54,285,150	1,213.88	\$54,285,150	1,213.88	\$0	0.00	\$54,285,150	1,213.88

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	238,679	0.00	238,679	0.00	238,679	0.00	0	0.00	238,679	0.00
GENERAL REVENUE	0	0.00	0	0.00	95,601	0.00	95,601	0.00	95,601	0.00	0	0.00	95,601	0.00
FEDERAL FUNDS	0	0.00	0	0.00	125,342	0.00	125,342	0.00	125,342	0.00	0	0.00	125,342	0.00

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 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 11.295														
YOUTH TREATMENT PROGRAMS - 90438C														
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	238,679	0.00	238,679	0.00	238,679	0.00	0	0.00	238,679	0.00
OTHER FUNDS	0	0.00	0	0.00	17,736	0.00	17,736	0.00	17,736	0.00	0	0.00	17,736	0.00
TOTAL	\$0	0.00	\$0	0.00	\$238,679	0.00	\$238,679	0.00	\$238,679	0.00	\$0	0.00	\$238,679	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	7,436	0.00	7,436	0.00	7,436	0.00	0	0.00	7,436	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,205	0.00	5,205	0.00	5,205	0.00	0	0.00	5,205	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,231	0.00	2,231	0.00	2,231	0.00	0	0.00	2,231	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,436	0.00	\$7,436	0.00	\$7,436	0.00	\$0	0.00	\$7,436	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

DYS PREA - 1886028														
PERSONAL SERVICES	0	0.00	0	0.00	40,764	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	40,764	1.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.295														
YOUTH TREATMENT PROGRAMS - 90438C														
DYS PREA - 1886028														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,764	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Funding for an Auditor II and in-state travel to be used by Department of Public Safety.														

DYS Child Benefits Fund - 1886011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
A special trust fund for the depositing of payments from social security administration to youth in DYS custody. Funds will be used for youth for care and custody while the youth is in DYS custody. This NDI will establish authority to oversee payment distribution.														

Provider Rate Increase - DSS - 1886043														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	22,429	0.00	22,429	0.00	22,429	0.00

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2014		FY 2015		FY 2016		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 11.295														
YOUTH TREATMENT PROGRAMS - 90438C														
Provider Rate Increase - DSS - 1886043														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	22,429	0.00	22,429	0.00	22,429	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,429	0.00	22,429	0.00	22,429	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,429	0.00	\$22,429	0.00	\$22,429	0.00
Provides a 3% rate increase for providers effective January 1, 2016.														

TOTAL - YOUTH TREATMENT PROGRAMS	\$52,960,207	1,290.82	\$55,157,706	1,237.88	\$55,654,585	1,238.88	\$54,731,265	1,213.88	\$54,753,694	1,213.88	\$22,429	0.00	\$54,753,694	1,213.88
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DEPARTMENT OF SOCIAL SERVICES

Section 11.300 **Division of Youth Services – Juvenile Court Diversion Program**

Book 4, page 43

This section provides grants to juvenile court circuits for projects designed to encourage development of services for youth at the local level while diverting youth from commitment to the Division of Youth Services. Typical projects include intensive probation, community group counseling, individual and family counseling and purchase of group and foster care.

Legal Base: RSMo 219.041
Funding Sources: General Revenue and Gaming Commission Fund
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
Core Reallocation Out: (\$4,079,486) (GR \$3,579,486 PSD and FED \$500,000 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:
Core Reallocation In: \$4,079,486 (GR \$3,579,486 PSD and FED \$500,000 PSD) reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2014		FY 2015		FY 2016		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 11.300														
JUVENILE COURT DIVERSION - 90443C														
CORE														
PROGRAM-SPECIFIC	3,765,887	0.00	4,079,486	0.00	4,079,486	0.00	4,079,486	0.00	4,079,486	0.00	0	0.00	4,079,486	0.00
GENERAL REVENUE	3,281,587	0.00	3,579,486	0.00	3,579,486	0.00	3,579,486	0.00	3,579,486	0.00	0	0.00	3,579,486	0.00
OTHER FUNDS	484,300	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00
TOTAL	\$3,765,887	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$0	0.00	\$4,079,486	0.00
TOTAL - JUVENILE COURT DIVERSION	\$3,765,887	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$4,079,486	0.00	\$0	0.00	\$4,079,486	0.00

