

FISCAL YEAR 2017

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

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

HOUSE BILL 2011

Vetoed: None

**98th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 Office of the Director

Book 1, Page 50

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 2016 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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	278,399	3.03	276,652	3.25	276,652	3.25	276,652	3.25	276,652	3.25	276,652	3.25	276,652	3.25
GENERAL REVENUE	104,181	1.16	101,659	1.61	101,659	1.61	101,659	1.61	101,659	1.61	101,659	1.61	101,659	1.61
FEDERAL FUNDS	143,448	1.55	144,220	0.72	144,220	0.72	144,220	0.72	144,220	0.72	144,220	0.72	144,220	0.72
OTHER FUNDS	30,770	0.32	30,773	0.92	30,773	0.92	30,773	0.92	30,773	0.92	30,773	0.92	30,773	0.92
EXPENSE & EQUIPMENT	35,759	0.00	34,740	0.00	34,740	0.00	34,740	0.00	34,740	0.00	34,740	0.00	34,740	0.00
GENERAL REVENUE	34,613	0.00	33,543	0.00	33,543	0.00	33,543	0.00	33,543	0.00	33,543	0.00	33,543	0.00
FEDERAL FUNDS	1,146	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL	\$314,158	3.03	\$311,392	3.25	\$311,392	3.25	\$311,392	3.25	\$311,392	3.25	\$311,392	3.25	\$311,392	3.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,534	0.00	5,534	0.00	5,534	0.00	5,534	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,649	0.00	2,649	0.00	2,649	0.00	2,649	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,885	0.00	2,885	0.00	2,885	0.00	2,885	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,534	0.00	\$5,534	0.00	\$5,534	0.00	\$5,534	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF DIRECTOR	\$314,158	3.03	\$311,392	3.25	\$311,392	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25
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DEPARTMENT OF SOCIAL SERVICES

Section 11.007 MO Law Enforcement Data Feed

Book 1, Page 58

This section provides the department with an appropriation to establish a data feed between the department and the MoDEX (Missouri Law Enforcement Data Exchange) to show the status of incarcerated individuals. This feed could then be compared against the public welfare rolls to determine if a payment is due.

Legal Base: N/A
Funding Sources: General Revenue and Federal
FY 2016 GR W/H: \$125,000

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$250,000) (GR \$125,000 PSD & FED \$125,000 PSD) core reduction – eliminates funding for programs

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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														
MO LAW ENF DATA EXCH DATA FEED - 88718C														
CORE														
PROGRAM-SPECIFIC	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

TOTAL - MO LAW ENF DATA EXCH DATA FEEI	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF SOCIAL SERVICES
Section 11.010 Federal Grants and Donations

Book 1, Page 65

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 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reduction: (\$5,000,000) (FED \$500,000 EE & FED \$4,500,000 PSD) core reduction – excess Federal appropriation authority

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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														
FEDERAL GRANTS & DONATIONS - 88722C														
CORE														
PERSONAL SERVICES	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
EXPENSE & EQUIPMENT	289,007	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00	1,693,642	0.00	1,693,642	0.00
FEDERAL FUNDS	289,007	0.00	2,193,629	0.00	2,193,629	0.00	2,193,629	0.00	2,193,629	0.00	1,693,629	0.00	1,693,629	0.00
OTHER FUNDS	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00	13	0.00	13	0.00
PROGRAM-SPECIFIC	107,491	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00	2,783,907	0.00	2,783,907	0.00
FEDERAL FUNDS	107,491	0.00	7,249,922	0.00	7,249,922	0.00	7,249,922	0.00	7,249,922	0.00	2,749,922	0.00	2,749,922	0.00
OTHER FUNDS	0	0.00	33,985	0.00	33,985	0.00	33,985	0.00	33,985	0.00	33,985	0.00	33,985	0.00
TOTAL	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00

TOTAL - FEDERAL GRANTS & DONATIONS	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.015 Human Resource Center

Book 1, Page 73

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 2016 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.015														
HUMAN RESOURCE CENTER - 88742C														
CORE														
PERSONAL SERVICES	463,471	9.27	459,009	11.52	459,009	11.52	459,009	11.52	459,009	11.52	459,009	11.52	459,009	11.52
GENERAL REVENUE	268,020	5.33	261,131	6.30	261,131	6.30	261,131	6.30	261,131	6.30	261,131	6.30	261,131	6.30
FEDERAL FUNDS	195,451	3.94	197,878	5.22	197,878	5.22	197,878	5.22	197,878	5.22	197,878	5.22	197,878	5.22
EXPENSE & EQUIPMENT	41,750	0.00	40,785	0.00	40,785	0.00	40,785	0.00	40,785	0.00	40,785	0.00	40,785	0.00
GENERAL REVENUE	11,388	0.00	11,036	0.00	11,036	0.00	11,036	0.00	11,036	0.00	11,036	0.00	11,036	0.00
FEDERAL FUNDS	30,362	0.00	29,749	0.00	29,749	0.00	29,749	0.00	29,749	0.00	29,749	0.00	29,749	0.00
TOTAL	\$505,221	9.27	\$499,794	11.52	\$499,794	11.52	\$499,794	11.52	\$499,794	11.52	\$499,794	11.52	\$499,794	11.52

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,180	0.00	9,180	0.00	9,180	0.00	9,180	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,222	0.00	5,222	0.00	5,222	0.00	5,222	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,958	0.00	3,958	0.00	3,958	0.00	3,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,180	0.00	\$9,180	0.00	\$9,180	0.00	\$9,180	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HUMAN RESOURCE CENTER	\$505,221	9.27	\$499,794	11.52	\$499,794	11.52	\$508,974	11.52	\$508,974	11.52	\$508,974	11.52	\$508,974	11.52
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DEPARTMENT OF SOCIAL SERVICES

Section 11.020 Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, Page 83

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 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core Transfer In: \$16,872 GR PS & 0.50 FTE transferred in from Department of Mental Health to fully fund the FTE to assist enrollment of DMH providers for DD waivers

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.020														
MO MEDICAID AUDIT & COMPLIANCE - 90043C														
CORE														
PERSONAL SERVICES	2,648,355	68.67	2,733,385	72.55	2,750,257	73.05	2,750,257	73.05	2,750,257	73.05	2,750,257	73.05	2,750,257	73.05
GENERAL REVENUE	1,178,838	30.54	1,150,733	31.55	1,167,605	32.05	1,167,605	32.05	1,167,605	32.05	1,167,605	32.05	1,167,605	32.05
FEDERAL FUNDS	1,262,989	32.86	1,582,652	41.00	1,582,652	41.00	1,582,652	41.00	1,582,652	41.00	1,582,652	41.00	1,582,652	41.00
OTHER FUNDS	206,528	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	147,871	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
GENERAL REVENUE	108,604	0.00	185,578	0.00	185,578	0.00	185,578	0.00	185,578	0.00	185,578	0.00	185,578	0.00
FEDERAL FUNDS	3,055	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00
OTHER FUNDS	36,212	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00
TOTAL	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	73.05	\$3,929,461	73.05	\$3,929,461	73.05	\$3,929,461	73.05	\$3,929,461	73.05

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,002	0.00	55,002	0.00	55,002	0.00	55,002	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,352	0.00	23,352	0.00	23,352	0.00	23,352	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	31,650	0.00	31,650	0.00	31,650	0.00	31,650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,002	0.00	\$55,002	0.00	\$55,002	0.00	\$55,002	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO MEDICAID AUDIT & COMPLIANCE	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05
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DEPARTMENT OF SOCIAL SERVICES

Section 11.025 Office of Director – Systems Management

Book 1, Page 92

This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the random changes required in the Health Care industry and allow the State to be in compliance and proactive with many of the guidelines coming forth regarding requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

Legal Base: Social Security Act, Section 1903 (a) (3), and Federal regulations: 42 CFR 43.111

Funding Sources: General Revenue and Federal

FY 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reduction: (\$1,000,000) FED PSD core reduction – excess Federal appropriation authority

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.025														
SYSTEMS MANAGEMENT - 90040C														
CORE														
EXPENSE & EQUIPMENT	1,630,046	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00	3,612,249	0.00	3,612,249	0.00
GENERAL REVENUE	399,442	0.00	642,673	0.00	642,673	0.00	642,673	0.00	642,673	0.00	642,673	0.00	642,673	0.00
FEDERAL FUNDS	1,230,604	0.00	3,969,576	0.00	3,969,576	0.00	3,969,576	0.00	3,969,576	0.00	2,969,576	0.00	2,969,576	0.00
TOTAL	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - SYSTEMS MANAGEMENT	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00
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DEPARTMENT OF SOCIAL SERVICES

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

Book 1, Page 101

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 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.030														
RECOVERY AUDIT & COMPL CONTRT - 90045C														
CORE														
EXPENSE & EQUIPMENT	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
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TOTAL - RECOVERY AUDIT & COMPL CONTR	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Division of Finance and Administrative Services (DFAS)

Book 1, Page 109

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 2016 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

	FY 2015		FY 2016		FY 2017		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 11.040														
FINANCE & ADMINISTRATIVE SRVS - 88815C														
CORE														
PERSONAL SERVICES	2,837,053	61.75	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00
GENERAL REVENUE	1,767,669	38.37	1,722,486	46.64	1,722,486	46.64	1,722,486	46.64	1,722,486	46.64	1,722,486	46.64	1,722,486	46.64
FEDERAL FUNDS	1,021,740	22.31	1,049,305	24.14	1,049,305	24.14	1,049,305	24.14	1,049,305	24.14	1,049,305	24.14	1,049,305	24.14
OTHER FUNDS	47,644	1.07	52,915	1.22	52,915	1.22	52,915	1.22	52,915	1.22	52,915	1.22	52,915	1.22
EXPENSE & EQUIPMENT	1,540,912	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
GENERAL REVENUE	391,904	0.00	375,468	0.00	375,468	0.00	375,468	0.00	375,468	0.00	375,468	0.00	375,468	0.00
FEDERAL FUNDS	149,691	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00
OTHER FUNDS	999,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	72.00	\$4,570,604	72.00	\$4,570,604	72.00	\$4,570,604	72.00	\$4,570,604	72.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	56,495	0.00	56,495	0.00	56,495	0.00	56,495	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,427	0.00	35,427	0.00	35,427	0.00	35,427	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,987	0.00	20,987	0.00	20,987	0.00	20,987	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	81	0.00	81	0.00	81	0.00	81	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,495	0.00	\$56,495	0.00	\$56,495	0.00	\$56,495	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	72.00	\$4,627,099	72.00	\$4,627,099	72.00	\$4,627,099	72.00	\$4,627,099	72.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Revenue Maximization

Book 1, Page 120

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 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reduction: (\$2,000,000) FED PSD core reduction – excess Federal appropriation authority

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.045														
REVENUE MAXIMATION - 88817C														
CORE														
EXPENSE & EQUIPMENT	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	3,250,000	0.00	3,250,000	0.00
FEDERAL FUNDS	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

TOTAL - REVENUE MAXIMATION	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Section 11.050 Receipt and Disbursement - Refunds

Book 1, Page 128

This section provides the department with an appropriation to make correcting payments or refunds.

Legal Base: RSMo 660.010
Funding Sources: Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund
FY 2016 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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														
RECEIPT & DISBURSEMENT-REFUNDS - 88853C														
CORE														
PROGRAM-SPECIFIC	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
FEDERAL FUNDS	7,197,851	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00
OTHER FUNDS	3,018,277	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00
TOTAL	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00
TOTAL - RECEIPT & DISBURSEMENT-REFUN	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 Neglected and Delinquent Children

Book 1, Page 136

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 2016 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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														
NEGLECTED & DELINQUENT CHLDRN - 88854C														
CORE														
PROGRAM-SPECIFIC	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
GENERAL REVENUE	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
TOTAL	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00
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TOTAL - NEGLECTED & DELINQUENT CHLDF	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Section 11.060 Division of Legal Services (DLS)

Book 1, Page 143

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 2016 GR W/H: \$210,541

CORE ADJUSTMENTS:

DEPARTMENT:

Core Transfer Out: (\$210,541) GR PS & 5 FTE transferred to the HB 12 Judiciary – funding was intended for a Juvenile Pilot Project

Core Reallocation Within: ±\$ 55,000 FED EE reallocated to PSD within section to more closely align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

	FY 2015		FY 2016		FY 2017		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 11.060														
DIVISION OF LEGAL SERVICES - 88912C														
CORE														
PERSONAL SERVICES	5,298,002	129.09	5,577,559	129.97	5,367,018	124.97	5,367,018	124.97	5,367,018	124.97	5,367,018	124.97	5,367,018	124.97
GENERAL REVENUE	1,618,746	39.48	1,765,703	46.62	1,555,162	41.62	1,555,162	41.62	1,555,162	41.62	1,555,162	41.62	1,555,162	41.62
FEDERAL FUNDS	3,033,301	73.82	3,072,595	67.14	3,072,595	67.14	3,072,595	67.14	3,072,595	67.14	3,072,595	67.14	3,072,595	67.14
OTHER FUNDS	645,955	15.79	739,261	16.21	739,261	16.21	739,261	16.21	739,261	16.21	739,261	16.21	739,261	16.21
EXPENSE & EQUIPMENT	404,741	0.00	512,487	0.00	457,487	0.00	457,487	0.00	457,487	0.00	457,487	0.00	457,487	0.00
GENERAL REVENUE	34,991	0.00	31,577	0.00	31,577	0.00	31,577	0.00	31,577	0.00	31,577	0.00	31,577	0.00
FEDERAL FUNDS	337,750	0.00	390,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00
OTHER FUNDS	32,000	0.00	90,076	0.00	90,076	0.00	90,076	0.00	90,076	0.00	90,076	0.00	90,076	0.00
PROGRAM-SPECIFIC	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
FEDERAL FUNDS	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
TOTAL	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	124.97	\$5,879,505	124.97	\$5,879,505	124.97	\$5,879,505	124.97	\$5,879,505	124.97

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	107,340	0.00	107,340	0.00	107,340	0.00	107,340	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,449	0.00	34,449	0.00	34,449	0.00	34,449	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	61,451	0.00	61,451	0.00	61,451	0.00	61,451	0.00

Committee Markup Annual

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 11.060														
DIVISION OF LEGAL SERVICES - 88912C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	107,340	0.00	107,340	0.00	107,340	0.00	107,340	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107,340	0.00	\$107,340	0.00	\$107,340	0.00	\$107,340	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - DIVISION OF LEGAL SERVICES	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	124.97	\$5,986,845	124.97	\$5,986,845	124.97	\$5,986,845	124.97	\$5,986,845	124.97
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