

FISCAL YEAR 2018

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

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

HOUSE BILL 11

Vetoed: None

**99th 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 24

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 2017 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

FY 2018 - HB 11 SOCIAL SERVICES

Regular House Bills

	FY 2016		FY 2017		FY 2018		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	272,685	2.78	282,186	3.25	282,186	3.25	282,186	3.25	282,186	3.25	282,186	3.25	282,186	3.25
GENERAL REVENUE	98,608	1.00	104,308	1.61	104,308	1.61	104,308	1.61	104,308	1.61	104,308	1.61	104,308	1.61
FEDERAL FUNDS	143,305	1.48	147,105	0.72	147,105	0.72	147,105	0.72	147,105	0.72	147,105	0.72	147,105	0.72
OTHER FUNDS	30,772	0.30	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	33,736	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	32,538	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	1,198	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	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25
TOTAL - OFFICE OF DIRECTOR	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25

DEPARTMENT OF SOCIAL SERVICES
Section 11.010 **Federal Grants and Donations**

Book 1, Page 33

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 2017 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation within: ± \$2 (FED \$1 & OTH \$1) PS reallocated to EE within in 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

Committee Markup Annual

FY 2018 - HB 11 SOCIAL SERVICES

Regular House Bills

	FY 2016		FY 2017		FY 2018		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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	890,022	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00
FEDERAL FUNDS	890,022	0.00	1,693,629	0.00	1,693,629	0.00	1,693,629	0.00	1,693,629	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	281,617	0.00	2,783,907	0.00	2,783,909	0.00	2,783,909	0.00	2,783,909	0.00	2,783,909	0.00	2,783,909	0.00
FEDERAL FUNDS	281,617	0.00	2,749,922	0.00	2,749,923	0.00	2,749,923	0.00	2,749,923	0.00	2,749,923	0.00	2,749,923	0.00
OTHER FUNDS	0	0.00	33,985	0.00	33,986	0.00	33,986	0.00	33,986	0.00	33,986	0.00	33,986	0.00
TOTAL	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00

TOTAL - FEDERAL GRANTS & DONATIONS	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00
------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

DEPARTMENT OF SOCIAL SERVICES
Section 11.015 Human Resource Center

Book 1, Page 42

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 2017 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (1.00) (GR 0.50 & FED 0.50) FTE core reduction – vacant position

HOUSE:
Same as Governor – no additional core changes

SENATE:
Same as Governor – no additional core changes

CONFERENCE:
Same as Governor – no additional core changes

Committee Markup Annual

	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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	449,317	8.93	468,189	11.52	468,189	11.52	468,189	10.52	468,189	10.52	468,189	10.52	468,189	10.52
GENERAL REVENUE	253,291	5.08	266,353	6.30	266,353	6.30	266,353	5.80	266,353	5.80	266,353	5.80	266,353	5.80
FEDERAL FUNDS	196,026	3.85	201,836	5.22	201,836	5.22	201,836	4.72	201,836	4.72	201,836	4.72	201,836	4.72
EXPENSE & EQUIPMENT	40,451	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	10,705	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	29,746	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	\$489,768	8.93	\$508,974	11.52	\$508,974	11.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	692	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	450	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	242	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$692	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.														

TOTAL - HUMAN RESOURCE CENTER	\$489,768	8.93	\$508,974	11.52	\$509,666	11.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52
-------------------------------	-----------	------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

DEPARTMENT OF SOCIAL SERVICES

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

Book 1, Page 52

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 2017 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$51,500) OTH EE core reduction – associated with Department NDI request

GOVERNOR:

Core restoration: \$51,500 OTH EE core restoration – reverse Department core actions and did not recommend Department NDI

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	2,697,636	69.47	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05
GENERAL REVENUE	1,116,200	28.74	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05
FEDERAL FUNDS	1,581,436	40.73	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00
EXPENSE & EQUIPMENT	281,806	0.00	1,179,204	0.00	1,127,704	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
GENERAL REVENUE	180,010	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	51,805	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	49,991	0.00	133,587	0.00	82,087	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00
TOTAL	\$2,979,442	69.47	\$3,984,463	73.05	\$3,932,963	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05

Federal Overtime Change - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	146	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	95	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	51	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$146	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

MMAC PS - 1886023														
PERSONAL SERVICES	0	0.00	0	0.00	197,594	3.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	197,594	3.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

FY 2018 - HB 11 SOCIAL SERVICES

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
MMAC PS - 1886023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	27,181	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	27,181	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	10,455	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	10,455	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$235,230	3.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Enhanced federal requirements requires all Medicaid participating providers to be screened and enrolled. This request is for 3 FTE to handle increased enrollment.

TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$2,979,442	69.47	\$3,984,463	73.05	\$4,168,339	76.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05
---------------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

DEPARTMENT OF SOCIAL SERVICES
Section 11.025 Office of Director – Systems Management

Book 1, Page 71

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 2017 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: (\$1,200,000) (GR \$200,000 EE & FED \$1,000,000 EE) core reduction due to estimated lapse and excess appropriation authority

SENATE:
Core restoration: \$1,200,000 (GR \$200,000 EE & FED \$1,000,000 EE) core restoration

CONFERENCE:
Same as House
Core reduction: (\$1,200,000) (GR \$200,000 EE & FED \$1,000,000 EE) core reduction due to estimated lapse and excess appropriation authority

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	1,822,230	0.00	3,612,249	0.00	3,612,249	0.00	3,612,249	0.00	2,412,249	0.00	3,612,249	0.00	2,412,249	0.00
GENERAL REVENUE	394,536	0.00	642,673	0.00	642,673	0.00	642,673	0.00	442,673	0.00	642,673	0.00	442,673	0.00
FEDERAL FUNDS	1,427,694	0.00	2,969,576	0.00	2,969,576	0.00	2,969,576	0.00	1,969,576	0.00	2,969,576	0.00	1,969,576	0.00
TOTAL	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00
TOTAL - SYSTEMS MANAGEMENT	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00

DEPARTMENT OF SOCIAL SERVICES

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

Book 1, Page 80

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 2017 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	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	97,939	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	97,939	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	\$97,939	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 - RECOVERY AUDIT & COMPL CONTR	\$97,939	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 89

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 2017 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (6.00) (GR 3.00 & FED 3.00) FTE core reduction – vacant positions

HOUSE:

Core transfer out: (\$98) GR PS transferred to Office of Administration (HB 5) – funding for Chief Operating Officer (COO)
(\$1,178) GR PS transferred to Office of Administration (HB 5) – funding for constituent services

SENATE:

Same as House on amount; however transferred the above funds to two new sections, Section 12.006 for Constituent services and Section 12.008 for the Chief Operating Officer.

CONFERENCE:

Same as House on amount; however transferred the above funds to two new sections, Section 12.006 for Constituent services and Section 12.008 for the Chief Operating Officer.

Committee Markup Annual

FY 2018 - HB 11 SOCIAL SERVICES

Regular House Bills

	FY 2016		FY 2017		FY 2018		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	2,683,066	57.52	2,881,201	72.00	2,881,201	72.00	2,881,201	66.00	2,879,925	66.00	2,879,925	66.00	2,879,925	66.00
GENERAL REVENUE	1,670,813	35.79	1,757,913	46.64	1,757,913	46.64	1,757,913	43.64	1,756,637	43.64	1,756,637	43.64	1,756,637	43.64
FEDERAL FUNDS	963,422	20.69	1,070,292	24.14	1,070,292	24.14	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14
OTHER FUNDS	48,831	1.04	52,996	1.22	52,996	1.22	52,996	1.22	52,996	1.22	52,996	1.22	52,996	1.22
EXPENSE & EQUIPMENT	1,546,220	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	364,205	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	170,113	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	1,011,902	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	\$4,229,286	57.52	\$4,627,099	72.00	\$4,627,099	72.00	\$4,627,099	66.00	\$4,625,823	66.00	\$4,625,823	66.00	\$4,625,823	66.00

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	3,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,341	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,259	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$4,229,286	57.52	\$4,627,099	72.00	\$4,630,699	72.00	\$4,627,099	66.00	\$4,625,823	66.00	\$4,625,823	66.00	\$4,625,823	66.00
---------------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Revenue Maximization

Book 1, Page 102

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 2017 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	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	744,254	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
FEDERAL FUNDS	744,254	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
TOTAL - REVENUE MAXIMATION	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Section 11.050 Receipt and Disbursement - Refunds

Book 1, Page 110

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 2017 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

No core changes
Removed the “E”.

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	7,966,140	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	5,295,403	0.00	12,055,000	0.00	12,055,000 E	0.00	12,055,000 E	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00
OTHER FUNDS	2,670,737	0.00	3,044,000	0.00	3,044,000 E	0.00	3,044,000 E	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00
TOTAL	\$7,966,140	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-REFUNDS	\$7,966,140	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 118

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 2017 GR W/H: \$100,000

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$100,000) GR PSD core reduction – FY17 withhold

HOUSE:

Core reduction: (\$50,000) GR PSD core reduction due to estimated lapse

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
COUNTY DETENTION PAYMENTS - 88854C														
CORE														
PROGRAM-SPECIFIC	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	1,404,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GENERAL REVENUE	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	1,404,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,404,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00
TOTAL - COUNTY DETENTION PAYMENTS	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,404,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00

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

Book 1, Page 125

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 2017 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core transfer out: (\$168) GR PS transferred to Office of Administration (HB 5) – funding for Chief Operating Officer (COO)
(\$13,000) GR EE transferred to Office of Administration (HB 5) – funding for federal contract

SENATE:
Same as House on amount; however transferred the above funds (\$168) to a new section, Section 12.008 for the Chief Operating Officer.

CONFERENCE:
Same as House on amount; however transferred the above funds (\$168) to a new section, Section 12.008 for the Chief Operating Officer.

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
CORE														
PERSONAL SERVICES	5,263,507	126.30	5,474,358	124.97	5,474,358	124.97	5,474,358	124.97	5,474,190	124.97	5,474,190	124.97	5,474,190	124.97
GENERAL REVENUE	1,508,501	36.19	1,589,611	41.62	1,589,611	41.62	1,589,611	41.62	1,589,443	41.62	1,589,443	41.62	1,589,443	41.62
FEDERAL FUNDS	3,015,902	72.37	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14
OTHER FUNDS	739,104	17.74	750,701	16.21	750,701	16.21	750,701	16.21	750,701	16.21	750,701	16.21	750,701	16.21
EXPENSE & EQUIPMENT	435,295	0.00	457,487	0.00	457,487	0.00	457,487	0.00	444,487	0.00	444,487	0.00	444,487	0.00
GENERAL REVENUE	29,268	0.00	31,577	0.00	31,577	0.00	31,577	0.00	18,577	0.00	18,577	0.00	18,577	0.00
FEDERAL FUNDS	350,250	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00
OTHER FUNDS	55,777	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	29,537	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
GENERAL REVENUE	1,361	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	28,176	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
TOTAL	\$5,728,339	126.30	\$5,986,845	124.97	\$5,986,845	124.97	\$5,986,845	124.97	\$5,973,677	124.97	\$5,973,677	124.97	\$5,973,677	124.97

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	604	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	392	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2018 - HB 11 SOCIAL SERVICES												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
Federal Overtime Change - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	604	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	212	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$604	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.														
TOTAL - DIVISION OF LEGAL SERVICES	\$5,728,339	126.30	\$5,986,845	124.97	\$5,987,449	124.97	\$5,986,845	124.97	\$5,973,677	124.97	\$5,973,677	124.97	\$5,973,677	124.97

