

FISCAL YEAR 2019

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

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

HOUSE BILL 2011

Vetoed: None

**99th 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 32

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees the four program divisions: Children's Division, Family Support Division, the MO HealthNet Division, and Division of Youth Services; and three support divisions: Division of Finance and Administrative Services, Division of Legal Services, and Human Resource Center. The core functions of the department are: Child Protection and Permanency, Youth Rehabilitation, Access to Quality Health Care, and Maintaining and Strengthen Families.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections
FY 2018 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 - SOCIAL SERVICES

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	254,271	2.64	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	101,172	1.09	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	130,940	1.30	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	22,159	0.25	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	33,284	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	32,537	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	747	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	\$287,555	2.64	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	814	0.00	3,866	0.00	1,866	0.00	1,866	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	306	0.00	1,655	0.00	759	0.00	759	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20	0.00	1,472	0.00	736	0.00	736	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	488	0.00	739	0.00	371	0.00	371	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$814	0.00	\$3,866	0.00	\$1,866	0.00	\$1,866	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

Committee Markup Annual

HB 2011 - SOCIAL SERVICES

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
Director Salary Adjustments - 1886039														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,335	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,335	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,335	0.00	\$0	0.00	\$0	0.00
This decision item increases the DSS director salary to \$142,000 from \$128,244 in Section 11.005, and increases the MOHealthNet director salary to \$225,000 from currently advertised rate of \$107,000 in Section 11.400.														

TOTAL - OFFICE OF DIRECTOR	\$287,555	2.64	\$316,926	3.25	\$316,926	3.25	\$317,740	3.25	\$333,127	3.25	\$318,792	3.25	\$318,792	3.25
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DEPARTMENT OF SOCIAL SERVICES
Section 11.010 **Federal Grants and Donations**

Book 1, Page 40

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 2018 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation within: ± \$19,567 (FED \$19,566 & OTH \$1) 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

Committee Markup Annual

HB 2011 - SOCIAL SERVICES														Regular House Bills
	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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														
EXPENSE & EQUIPMENT	723,992	0.00	1,693,642	0.00	1,674,075	0.00	1,674,075	0.00	1,674,075	0.00	1,674,075	0.00	1,674,075	0.00
FEDERAL FUNDS	723,992	0.00	1,693,629	0.00	1,674,063	0.00	1,674,063	0.00	1,674,063	0.00	1,674,063	0.00	1,674,063	0.00
OTHER FUNDS	0	0.00	13	0.00	12	0.00	12	0.00	12	0.00	12	0.00	12	0.00
PROGRAM-SPECIFIC	472,258	0.00	2,783,909	0.00	2,803,476	0.00	2,803,476	0.00	2,803,476	0.00	2,803,476	0.00	2,803,476	0.00
FEDERAL FUNDS	472,258	0.00	2,749,923	0.00	2,769,489	0.00	2,769,489	0.00	2,769,489	0.00	2,769,489	0.00	2,769,489	0.00
OTHER FUNDS	0	0.00	33,986	0.00	33,987	0.00	33,987	0.00	33,987	0.00	33,987	0.00	33,987	0.00
TOTAL	\$1,196,250	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	\$1,196,250	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 48

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 2018 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 - SOCIAL SERVICES

Regular House Bills

	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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	457,352	8.81	468,189	10.52	468,189	10.52	468,189	10.52	468,189	10.52	468,189	10.52	468,189	10.52
GENERAL REVENUE	258,356	4.99	266,353	5.80	266,353	5.80	266,353	5.80	266,353	5.80	266,353	5.80	266,353	5.80
FEDERAL FUNDS	198,996	3.82	201,836	4.72	201,836	4.72	201,836	4.72	201,836	4.72	201,836	4.72	201,836	4.72
EXPENSE & EQUIPMENT	39,527	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	10,706	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	28,821	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	\$496,879	8.81	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,817	0.00	7,492	0.00	3,747	0.00	3,747	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,607	0.00	4,134	0.00	2,068	0.00	2,068	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,210	0.00	3,358	0.00	1,679	0.00	1,679	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,817	0.00	\$7,492	0.00	\$3,747	0.00	\$3,747	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

TOTAL - HUMAN RESOURCE CENTER	\$496,879	8.81	\$508,974	10.52	\$508,974	10.52	\$513,791	10.52	\$516,466	10.52	\$512,721	10.52	\$512,721	10.52
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DEPARTMENT OF SOCIAL SERVICES

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

Book 1, Page 57

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, & Medicaid Provider Enrollment Fund
FY 2018 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

	FY 2017		FY 2018		FY 2019		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	2,768,629	69.97	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	1,155,229	29.20	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	1,613,400	40.77	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	319,086	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	147,992	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	119,594	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	51,500	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	\$3,087,715	69.97	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	43,971	0.00	53,390	0.00	26,711	0.00	26,711	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,389	0.00	22,473	0.00	11,245	0.00	11,245	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	22,632	0.00	28,817	0.00	14,416	0.00	14,416	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,950	0.00	2,100	0.00	1,050	0.00	1,050	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$43,971	0.00	\$53,390	0.00	\$26,711	0.00	\$26,711	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MMAC - Systems Mang & FTE - 1886032														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	90,065	3.00	90,065	3.00	90,065	3.00	90,065	3.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	90,065	3.00	90,065	3.00	90,065	3.00	90,065	3.00

Committee Markup Annual

HB 2011 - SOCIAL SERVICES

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 - Systems Mang & FTE - 1886032														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	90,386	0.00	90,386	0.00	90,386	0.00	90,386	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	90,386	0.00	90,386	0.00	90,386	0.00	90,386	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$180,451	3.00	\$180,451	3.00	\$180,451	3.00	\$180,451	3.00
For a new fraud and abuse detection system and staff due to the increasing demand for provider enrollment.														

TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$3,087,715	69.97	\$3,984,463	73.05	\$3,984,463	73.05	\$4,208,885	76.05	\$4,218,304	76.05	\$4,191,625	76.05	\$4,191,625	76.05
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DEPARTMENT OF SOCIAL SERVICES
Section 11.025 Office of Director – Systems Management

Book 1, Page 73

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 2018 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 - SOCIAL SERVICES												Regular House Bills	
	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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 SYSTEMS MANAGEMENT - 90040C														
CORE														
EXPENSE & EQUIPMENT	2,482,085	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00
GENERAL REVENUE	533,147	0.00	442,673	0.00	442,673	0.00	442,673	0.00	442,673	0.00	442,673	0.00	442,673	0.00
FEDERAL FUNDS	1,948,938	0.00	1,969,576	0.00	1,969,576	0.00	1,969,576	0.00	1,969,576	0.00	1,969,576	0.00	1,969,576	0.00
TOTAL	\$2,482,085	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$2,412,249	0.00
MMAC - Systems Mang & FTE - 1886032														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,587,751	0.00	2,587,751	0.00	2,587,751	0.00	2,587,751	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	474,879	0.00	474,879	0.00	474,879	0.00	474,879	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,112,872	0.00	2,112,872	0.00	2,112,872	0.00	2,112,872	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,587,751	0.00	\$2,587,751	0.00	\$2,587,751	0.00	\$2,587,751	0.00
For a new fraud and abuse detection system and staff due to the increasing demand for provider enrollment.														
TOTAL - SYSTEMS MANAGEMENT	\$2,482,085	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.030

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

Book 1, Page 82

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 2018 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 - SOCIAL SERVICES										Regular House Bills	
FY 2017 ACTUAL			FY 2018 BUDGET		FY 2019 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														
CORE														
EXPENSE & EQUIPMENT	226	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	226	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	\$226	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	\$226	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 11.035 **Division of Finance and Administrative Services (DFAS)**

Book 1, Page 91

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 2018 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer out: (\$2,262) GR PS and (0.05) GR FTE transferred out to HB 12.005 Office of the Governor

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

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Regular House Bills

	FY 2017		FY 2018		FY 2019		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 11.035														
FINANCE & ADMINISTRATIVE SRVS - 88815C														
CORE														
PERSONAL SERVICES	2,622,111	56.78	2,879,925	66.00	2,877,663	65.95	2,877,663	65.95	2,877,663	65.95	2,877,663	65.95	2,877,663	65.95
GENERAL REVENUE	1,705,274	36.87	1,756,637	43.64	1,754,375	43.59	1,754,375	43.59	1,754,375	43.59	1,754,375	43.59	1,754,375	43.59
FEDERAL FUNDS	887,079	19.30	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14
OTHER FUNDS	29,758	0.61	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	1,413,066	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	364,204	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	143,526	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	905,336	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	\$4,035,177	56.78	\$4,625,823	66.00	\$4,623,561	65.95	\$4,623,561	65.95	\$4,623,561	65.95	\$4,623,561	65.95	\$4,623,561	65.95

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,972	0.00	47,929	0.00	23,988	0.00	23,988	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,032	0.00	30,861	0.00	15,437	0.00	15,437	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,283	0.00	16,147	0.00	8,082	0.00	8,082	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	657	0.00	921	0.00	469	0.00	469	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,972	0.00	\$47,929	0.00	\$23,988	0.00	\$23,988	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$4,035,177	56.78	\$4,625,823	66.00	\$4,623,561	65.95	\$4,655,533	65.95	\$4,671,490	65.95	\$4,647,549	65.95	\$4,647,549	65.95
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DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Revenue Maximization

Book 1, Page 109

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 2018 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

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[illegible]

DEPARTMENT OF SOCIAL SERVICES
Section 11.045 Receipt and Disbursement - Refunds

Book 1, Page 117

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 2018 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

	FY 2017		FY 2018		FY 2019		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														
RECEIPT & DISBURSEMENT-REFUNDS - 88853C														
CORE														
PROGRAM-SPECIFIC	8,946,372	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	5,983,413	0.00	12,055,000	0.00	12,055,000E	0.00	12,055,000E	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00
OTHER FUNDS	2,962,959	0.00	3,044,000	0.00	3,044,000E	0.00	3,044,000E	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00
TOTAL	\$8,946,372	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

R&D Increase Authority - 1886017

PROGRAM-SPECIFIC	0	0.00	0	0.00	470,889	0.00	470,889	0.00	470,889	0.00	470,889	0.00	470,889	0.00
FEDERAL FUNDS	0	0.00	0	0.00	293,789E	0.00	293,789E	0.00	293,789	0.00	293,789	0.00	293,789	0.00
OTHER FUNDS	0	0.00	0	0.00	177,100E	0.00	177,100E	0.00	177,100	0.00	177,100	0.00	177,100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$470,889	0.00	\$470,889	0.00	\$470,889	0.00	\$470,889	0.00	\$470,889	0.00

Increasing authority due to MHD's shortfall in FY18. Amount requested is the amount short in FY18 plus 10%.

TOTAL - RECEIPT & DISBURSEMENT-REFUNDS	\$8,946,372	0.00	\$15,099,000	0.00	\$15,569,889	0.00	\$15,569,889	0.00	\$15,569,889	0.00	\$15,569,889	0.00	\$15,569,889	0.00
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DEPARTMENT OF SOCIAL SERVICES
Section 11.050 Neglected and Delinquent Children

Book 1, Page 129

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 2018 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

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	FY 2017		FY 2018		FY 2019		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														
COUNTY DETENTION PAYMENTS - 88854C														
CORE														
PROGRAM-SPECIFIC	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GENERAL REVENUE	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL	\$1,219,820	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00
TOTAL - COUNTY DETENTION PAYMENTS	\$1,219,820	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Section 11.055 **Division of Legal Services (DLS)**

Book 1, Page 137

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 2018 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer out: (\$4,284) GR PS and (0.09) GR FTE transferred out to HB 12.005 Office of the Governor
Core reallocation within: \pm \$16,924 (GR \$5,360 & FED \$11,564) 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

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	FY 2017		FY 2018		FY 2019		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	5,223,790	122.11	5,474,190	124.97	5,469,906	124.88	5,469,906	124.88	5,469,906	124.88	5,469,906	124.88	5,469,906	124.88
GENERAL REVENUE	1,541,920	36.03	1,589,443	41.62	1,585,159	41.53	1,585,159	41.53	1,585,159	41.53	1,585,159	41.53	1,585,159	41.53
FEDERAL FUNDS	3,028,831	70.86	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	653,039	15.22	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	439,768	0.00	444,487	0.00	427,563	0.00	427,563	0.00	427,563	0.00	427,563	0.00	427,563	0.00
GENERAL REVENUE	10,750	0.00	18,577	0.00	13,217	0.00	13,217	0.00	13,217	0.00	13,217	0.00	13,217	0.00
FEDERAL FUNDS	368,265	0.00	335,834	0.00	324,270	0.00	324,270	0.00	324,270	0.00	324,270	0.00	324,270	0.00
OTHER FUNDS	60,753	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	41,264	0.00	55,000	0.00	71,924	0.00	71,924	0.00	71,924	0.00	71,924	0.00	71,924	0.00
GENERAL REVENUE	19,879	0.00	0	0.00	5,360	0.00	5,360	0.00	5,360	0.00	5,360	0.00	5,360	0.00
FEDERAL FUNDS	21,385	0.00	55,000	0.00	66,564	0.00	66,564	0.00	66,564	0.00	66,564	0.00	66,564	0.00
TOTAL	\$5,704,822	122.11	\$5,973,677	124.97	\$5,969,393	124.88	\$5,969,393	124.88	\$5,969,393	124.88	\$5,969,393	124.88	\$5,969,393	124.88

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	69,849	0.00	91,327	0.00	45,680	0.00	45,680	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,301	0.00	32,660	0.00	16,333	0.00	16,333	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	36,364	0.00	47,175	0.00	23,591	0.00	23,591	0.00

Committee Markup Annual	HB 2011 - SOCIAL SERVICES												Regular House Bills	
	FY 2017		FY 2018		FY 2019		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														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	69,849	0.00	91,327	0.00	45,680	0.00	45,680	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,184	0.00	11,492	0.00	5,756	0.00	5,756	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,849	0.00	\$91,327	0.00	\$45,680	0.00	\$45,680	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.														

State Technical Assist Team - 1886019															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	399,324	10.00	205,920	5.00	205,920	5.00	205,920	5.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	399,324	10.00	205,920	5.00	205,920	5.00	205,920	5.00
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	61,490	0.00	30,745	0.00	30,745	0.00	30,745	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	61,490	0.00	30,745	0.00	30,745	0.00	30,745	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$460,814	10.00	\$236,665	5.00	\$236,665	5.00	\$236,665	5.00

Increase to improve STAT's ability to respond to requests for assistance. STAT assists in investigations involving children at the request of a local, state, or federal entity.

DLS FTE Increase - 1886030															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	281,556	7.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	112,622	2.80	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	168,934	4.20	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	43,043	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	17,217	0.00	0	0.00	0	0.00	0	0.00

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	FY 2017		FY 2018		FY 2019		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														
DLS FTE Increase - 1886030														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	43,043	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,826	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$324,599	7.00	\$0	0.00	\$0	0.00	\$0	0.00

To provide additional staff due to steady increase in demands for services in the investigation section.

TOTAL - DIVISION OF LEGAL SERVICES	\$5,704,822	122.11	\$5,973,677	124.97	\$5,969,393	124.88	\$6,824,655	141.88	\$6,297,385	129.88	\$6,251,738	129.88	\$6,251,738	129.88
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