

FISCAL YEAR 2023

MARK UP

DEPARTMENT OF SOCIAL SERVICES

OFFICE OF DIRECTOR AND SUPPORT DIVISIONS

(Book 1 of 5)

HOUSE BILL 3011

101st 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 175

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees six program divisions: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services; and four offices: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. 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 Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.005													
OFFICE OF DIRECTOR - 88712C													
CORE													
PERSONAL SERVICES	294,498	3.25	178,473	1.40	167,876	1.93	167,876	1.93	167,876	1.93	167,876	1.93	
GENERAL REVENUE	110,868	1.61	85,817	0.72	110,359	1.23	110,359	1.23	110,359	1.23	110,359	1.23	
FEDERAL FUNDS	152,115	0.72	72,382	0.53	38,075	0.05	38,075	0.05	38,075	0.05	38,075	0.05	
OTHER FUNDS	31,515	0.92	20,274	0.15	19,442	0.65	19,442	0.65	19,442	0.65	19,442	0.65	
EXPENSE & EQUIPMENT	34,759	0.00	31,513	0.00	26,070	0.00	26,070	0.00	26,070	0.00	26,070	0.00	
GENERAL REVENUE	33,562	0.00	30,610	0.00	25,171	0.00	25,171	0.00	25,171	0.00	25,171	0.00	
FEDERAL FUNDS	1,197	0.00	903	0.00	899	0.00	899	0.00	899	0.00	899	0.00	
PROGRAM-SPECIFIC	0	0.00	1,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	1,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$329,257	3.25	\$211,928	1.40	\$193,946	1.93	\$193,946	1.93	\$193,946	1.93	\$193,946	1.93	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	16,335	0.00	16,335	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,641	0.00	6,641	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,375	0.00	8,375	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,319	0.00	1,319	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,335	0.00	\$16,335	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.005													
OFFICE OF DIRECTOR - 88712C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	81	0.00	81	0.00	81	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$184	0.00	\$184	0.00	\$184	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

DSS Core Restoration - 1886052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	128,938	1.00	128,938	1.00	128,938	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,744	0.10	2,744	0.10	2,744	0.10	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	114,121	0.70	114,121	0.70	114,121	0.70	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,073	0.20	12,073	0.20	12,073	0.20	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,689	0.00	8,689	0.00	8,689	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,391	0.00	8,391	0.00	8,391	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	298	0.00	298	0.00	298	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,627	1.00	\$137,627	1.00	\$137,627	1.00	
In the FY2022 budget cycle, the Director's Office and CD Residential Unit was core reduced by 25%. DSS is seeking full core restoration.													

TOTAL - OFFICE OF DIRECTOR	\$329,257	3.25	\$211,928	1.40	\$193,946	1.93	\$331,757	2.93	\$348,092	2.93	\$348,092	2.93	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.010 **CD Residential Program**

Book 1, Page 184

This section provides funding for the Children's Division Residential Program Unit

Legal Base:

Funding Sources: General Revenue and Federal Funds

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reallocation in: \$31,038 (GR \$15,519 E&E and Federal Funds \$15,519 E&E) reallocation in from CD Admin (11.300)

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010												
CD RESIDENTIAL PROGRAM - 88720C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	603,342	12.00	603,342	12.00	603,342	12.00	603,342	12.00
GENERAL REVENUE	0	0.00	0	0.00	301,671	6.00	301,671	6.00	301,671	6.00	301,671	6.00
FEDERAL FUNDS	0	0.00	0	0.00	301,671	6.00	301,671	6.00	301,671	6.00	301,671	6.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,038	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,519	0.00
TOTAL	\$0	0.00	\$0	0.00	\$603,342	12.00	\$603,342	12.00	\$603,342	12.00	\$634,380	12.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	44,464	0.00	44,464	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,232	0.00	22,232	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,232	0.00	22,232	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$44,464	0.00	\$44,464	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,974	0.00	5,974	0.00	5,974	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,987	0.00	2,987	0.00	2,987	0.00

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.010													
CD RESIDENTIAL PROGRAM - 88720C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,974	0.00	5,974	0.00	5,974	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,987	0.00	2,987	0.00	2,987	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

HB 557 Implementation - 1886012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	620,655	15.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	620,655	15.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225,918	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225,918	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$846,573	15.00	
HB 557 Requiring Background Screenings for all staff of licensed residential care facilities and licensed child placing agencies. House moved \$846,573 from Section 11.305 Children's Division Field Staff & Operations to Section 11.010 Director's Office CD Residential Program.													

DSS Core Restoration - 1886052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	199,124	4.00	199,124	4.00	199,124	4.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99,562	2.00	99,562	2.00	99,562	2.00	

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.010													
CD RESIDENTIAL PROGRAM - 88720C													
DSS Core Restoration - 1886052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	199,124	4.00	199,124	4.00	199,124	4.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	99,562	2.00	99,562	2.00	99,562	2.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$199,124	4.00	\$199,124	4.00	\$199,124	4.00	
In the FY2022 budget cycle, the Director's Office and CD Residential Unit was core reduced by 25%. DSS is seeking full core restoration.													

TOTAL - CD RESIDENTIAL PROGRAM	\$0	0.00	\$0	0.00	\$603,342	12.00	\$808,440	16.00	\$852,904	16.00	\$1,730,515	31.00	
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MISSISSIPPI DEPARTMENT OF SOCIAL SERVICES

Section 11.015 Federal Grants and Donations

Book 1, Page 195

This section provides the department with an appropriation to receive new grants or donations from private, federal, and other governmental agencies as they become available during the fiscal year. This appropriation is primarily used for one-time and/or time-limited federal grants.

Legal Base: RSMo 660
Funding Sources: Federal and Family Services Donations Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015												
FEDERAL GRANTS & DONATIONS - 88722C												
CORE												
EXPENSE & EQUIPMENT	1,653,033	0.00	151,433	0.00	585,849	0.00	585,849	0.00	585,849	0.00	585,849	0.00
FEDERAL FUNDS	1,653,024	0.00	151,433	0.00	585,840	0.00	585,840	0.00	585,840	0.00	585,840	0.00
OTHER FUNDS	9	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00
PROGRAM-SPECIFIC	2,824,518	0.00	27,970	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
FEDERAL FUNDS	2,790,528	0.00	27,970	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00
OTHER FUNDS	33,990	0.00	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00	33,990	0.00
TOTAL	\$4,477,551	0.00	\$179,403	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00
TOTAL - FEDERAL GRANTS & DONATIONS	\$4,477,551	0.00	\$179,403	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.020 **Child Care IT Consolidated Transfer**

Book 1, Page 202

This section provides funding for the transfer of funds from the Child Care and Development Block Grant to the OA Information Technology

Legal Base:

Funding Sources: CCDBGF

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.020													
CHILD CARE IT CONSOL TRANSFER - 88730C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.025 Human Resource Center

Book 1, Page 209

The responsibilities of the Human Resources Center staff include planning, developing, and implementing statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. HRC provides training, interpretive, and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

Legal Base: RSMo 660.010
Funding Sources: General Revenue and Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.025													
HUMAN RESOURCE CENTER - 88742C													
CORE													
PERSONAL SERVICES	490,054	10.52	472,910	7.33	494,954	10.52	494,954	10.52	494,954	10.52	494,954	10.52	
GENERAL REVENUE	279,879	5.80	271,336	4.35	282,914	5.80	282,914	5.80	282,914	5.80	282,914	5.80	
FEDERAL FUNDS	210,175	4.72	201,574	2.98	212,040	4.72	212,040	4.72	212,040	4.72	212,040	4.72	
EXPENSE & EQUIPMENT	40,857	0.00	33,130	0.00	40,857	0.00	40,857	0.00	40,857	0.00	40,857	0.00	
GENERAL REVENUE	11,052	0.00	9,974	0.00	11,052	0.00	11,052	0.00	11,052	0.00	11,052	0.00	
FEDERAL FUNDS	29,805	0.00	23,156	0.00	29,805	0.00	29,805	0.00	29,805	0.00	29,805	0.00	
TOTAL	\$530,911	10.52	\$506,040	7.33	\$535,811	10.52	\$535,811	10.52	\$535,811	10.52	\$535,811	10.52	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,548	0.00	28,548	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	17,297	0.00	17,297	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,251	0.00	11,251	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,548	0.00	\$28,548	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,900	0.00	4,900	0.00	4,900	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,035	0.00	3,035	0.00	3,035	0.00	

Committee Markup Annual

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.025													
HUMAN RESOURCE CENTER - 88742C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,900	0.00	4,900	0.00	4,900	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,865	0.00	1,865	0.00	1,865	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,900	0.00	\$4,900	0.00	\$4,900	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - HUMAN RESOURCE CENTER	\$530,911	10.52	\$506,040	7.33	\$535,811	10.52	\$540,711	10.52	\$569,259	10.52	\$569,259	10.52	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.030 **State Technical Assistance Team (STAT)**

Book 1, Page 219

For the prevention and investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.528, RSMo, and for administrative expenses.

Legal Base: 660.520 – 660.528, RSMo.

Funding Sources: General Revenue

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030												
STAT - 88750C												
CORE												
PERSONAL SERVICES	1,167,906	25.50	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50
GENERAL REVENUE	1,167,906	25.50	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50	1,179,585	25.50
EXPENSE & EQUIPMENT	200,000	0.00	209,571	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	200,000	0.00	209,571	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$1,367,906	25.50	\$1,315,758	23.52	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	72,984	0.00	72,984	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	72,984	0.00	72,984	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$72,984	0.00	\$72,984	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,679	0.00	11,679	0.00	11,679	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030												
STAT - 88750C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,679	0.00	11,679	0.00	11,679	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,679	0.00	11,679	0.00	11,679	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,679	0.00	\$11,679	0.00	\$11,679	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												

STAT - Additional Resources - 1886050												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	76,597	0.00	76,597	0.00	172,983	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	76,597	0.00	76,597	0.00	172,983	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	111,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	111,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,597	0.00	\$91,597	0.00	\$283,983	2.00
Gov Rec: This is the salary for one Senior Commissioned Investigator and one Police Dispatcher. This will bring STAT back to full authorized strength. No additional FTE's are being sought. House: Gov Rec and add two additional Senior Commissioned Investigators and associated E&E to locate missing children in the state care and custody using a variety of law enforcement investigative methods.												

TOTAL - STAT	\$1,367,906	25.50	\$1,315,758	23.52	\$1,379,585	25.50	\$1,482,861	25.50	\$1,555,845	25.50	\$1,748,231	27.50
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DEPARTMENT OF SOCIAL SERVICES

Section 11.035 Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, Page 237

The mission of Missouri Medicaid Audit and Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error or have been improperly billed to MO HealthNet.

Legal Base: Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909; Federal regulations: 42 CFR, Part 455; State regulations: 13 SCR 65-2.020
Funding Sources: General Revenue, Federal, Recovery Audit and Compliance Fund, and Medicaid Provider Enrollment Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.035												
MO MEDICAID AUDIT & COMPLIANCE - 90043C												
CORE												
PERSONAL SERVICES	3,176,719	80.05	3,138,672	74.45	3,208,486	80.05	3,208,486	80.05	3,208,486	80.05	3,208,486	80.05
GENERAL REVENUE	1,400,906	36.05	1,369,352	33.00	1,414,914	36.05	1,414,914	36.05	1,414,914	34.05	1,414,914	34.05
FEDERAL FUNDS	1,678,982	41.00	1,672,488	38.71	1,695,772	41.00	1,695,772	41.00	1,695,772	40.00	1,695,772	40.00
OTHER FUNDS	96,831	3.00	96,832	2.74	97,800	3.00	97,800	3.00	97,800	6.00	97,800	6.00
EXPENSE & EQUIPMENT	1,419,622	0.00	435,434	0.00	1,419,652	0.00	1,419,652	0.00	1,419,652	0.00	1,419,652	0.00
GENERAL REVENUE	335,610	0.00	166,076	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00
FEDERAL FUNDS	860,039	0.00	164,990	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00
OTHER FUNDS	223,973	0.00	104,368	0.00	224,003	0.00	224,003	0.00	224,003	0.00	224,003	0.00
PROGRAM-SPECIFIC	0	0.00	7,822	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,911	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	3,911	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,596,341	80.05	\$3,581,928	74.45	\$4,628,138	80.05	\$4,628,138	80.05	\$4,628,138	80.05	\$4,628,138	80.05

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	240,101	0.00	240,101	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	90,913	0.00	90,913	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	125,986	0.00	125,986	0.00

Committee Markup Annual

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.035													
MO MEDICAID AUDIT & COMPLIANCE - 90043C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	240,101	0.00	240,101	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,202	0.00	23,202	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$240,101	0.00	\$240,101	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,767	0.00	31,767	0.00	31,767	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,008	0.00	14,008	0.00	14,008	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16,790	0.00	16,790	0.00	16,790	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	969	0.00	969	0.00	969	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,767	0.00	\$31,767	0.00	\$31,767	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

MHD CTC - 1886029

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	24,990	1.00	24,990	1.00	24,990	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,495	0.50	12,495	0.50	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,495	0.50	12,495	0.50	24,990	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,190	0.00	8,190	0.00	8,190	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,095	0.00	4,095	0.00	0	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.035													
MO MEDICAID AUDIT & COMPLIANCE - 90043C													
MHD CTC - 1886029													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,190	0.00	8,190	0.00	8,190	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,095	0.00	4,095	0.00	8,190	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,180	1.00	\$33,180	1.00	\$33,180	1.00	
Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends.													

MMAC - PS - 1886049													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,700	0.00	102,700	0.00	102,700	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	102,700	0.00	102,700	0.00	102,700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,700	0.00	\$102,700	0.00	\$102,700	0.00	
This NDI request is for additional authority of \$102,700 in additional Medicaid provider enrollment application fee funds (Fund 0990 – Medicaid Provider Enrollment Fund) to the Missouri Medicaid Audit and Compliance (MMAC) PS budget line to cover costs for 3 vacant FTE that have not been filled due to PS shortfalls. The 3 vacant FTE positions are 1 Benefit Program Senior Specialist and 2 Lead Administrative Support Assistants. The Benefit Program Senior Specialist position is responsible for auditing providers that are enrolled in the MO HealthNet program to ensure they are complying with federal regulations, state regulations, and MO HealthNet policies. The Lead Administrative Support Assistants are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program.													

TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$4,596,341	80.05	\$3,581,928	74.45	\$4,628,138	80.05	\$4,795,785	81.05	\$5,035,886	81.05	\$5,035,886	81.05	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Office of Director – Systems Management

Book 1, Page 260

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 changes required in the Health Care industry and allow the State to be in compliance and proactive with forth coming 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); Federal regulations: 42 CFR 43.111

Funding Sources: General Revenue and Federal

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.040													
SYSTEMS MANAGEMENT - 90040C													
CORE													
EXPENSE & EQUIPMENT	7,000,000	0.00	5,700,364	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
GENERAL REVENUE	1,117,552	0.00	1,083,784	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	
FEDERAL FUNDS	5,882,448	0.00	4,616,580	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	
TOTAL	\$7,000,000	0.00	\$5,700,364	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 **Office of Director – Recovery Audit Contract (RAC)**

Book 1, Page 270

The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. 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 contingency-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) (42) (B) (ii) (IV) (contractor)

Funding Sources: Recovery Audit and Compliance Fund

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.045													
RECOVERY AUDIT & COMPL CONTRT - 90045C													
CORE													
EXPENSE & EQUIPMENT	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
OTHER FUNDS	1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
TOTAL	\$1,200,000	0.00	\$0	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
Federal Funds Transfer to Cash Operating Expense Fund

Funds are to be transferred out of the State Treasury to the Cash Operating Expense Fund. Transfers are for disallowances and settlement payments owed to the Federal government during FY 2021.

Legal Base: N/A
Funding Sources: Federal Fund
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

Appropriation authority is not required.

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Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
DISALLOWANCE TRANSFER - 90048C												
CORE												
FUND TRANSFERS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DISALLOWANCE TRANSFER	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Payment for Federal Disallowances and Settlements

For disallowances and settlements payments that are final and owed to the federal government during state fiscal year 2021, provided that the Chair of the House Budget and Senate Appropriations Committees of the General Assembly be notified of the payment and purpose for which they shall be expended, in writing, prior to the use of said funds.

Legal Base: N/A
Funding Sources: Cash Operating Expense Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

Appropriation authority is not required.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.045													
DISALLOWANCES & SETTLEMENTS - 90049C													
CORE													
EXPENSE & EQUIPMENT	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.050

Division of Finance and Administrative Services (DFAS)

Book 1, Page 277

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 DOSS Administrative Trust Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (4.49) FTE reduction due to duplicated FTE authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
CORE												
PERSONAL SERVICES	3,134,795	58.95	3,037,263	57.50	3,226,415	59.69	3,226,415	59.69	3,226,415	55.20	3,226,415	55.20
GENERAL REVENUE	1,948,373	38.71	1,889,770	35.44	1,968,354	38.71	1,968,354	38.71	1,968,354	38.71	1,968,354	38.71
FEDERAL FUNDS	1,132,362	19.09	1,097,796	21.11	1,203,957	19.83	1,203,957	19.83	1,203,957	15.34	1,203,957	15.34
OTHER FUNDS	54,060	1.15	49,697	0.95	54,104	1.15	54,104	1.15	54,104	1.15	54,104	1.15
EXPENSE & EQUIPMENT	1,746,189	0.00	1,077,154	0.00	1,813,173	0.00	1,813,173	0.00	1,813,173	0.00	1,813,173	0.00
GENERAL REVENUE	375,681	0.00	364,410	0.00	375,681	0.00	375,681	0.00	375,681	0.00	375,681	0.00
FEDERAL FUNDS	170,191	0.00	127,868	0.00	237,175	0.00	237,175	0.00	237,175	0.00	237,175	0.00
OTHER FUNDS	1,200,317	0.00	584,876	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL	\$4,880,984	58.95	\$4,114,417	57.50	\$5,039,588	59.69	\$5,039,588	59.69	\$5,039,588	55.20	\$5,039,588	55.20

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	190,644	0.00	190,644	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	119,933	0.00	119,933	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	70,467	0.00	70,467	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	244	0.00	244	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190,644	0.00	\$190,644	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,946	0.00	31,946	0.00	31,946	0.00

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,946	0.00	31,946	0.00	31,946	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,981	0.00	19,981	0.00	19,981	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11,921	0.00	11,921	0.00	11,921	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	44	0.00	44	0.00	44	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,946	0.00	\$31,946	0.00	\$31,946	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Op Ex Coordinator - 0000017												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	61,998	0.00	61,998	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	44,662	0.00	44,662	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,384	0.00	12,384	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,952	0.00	4,952	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,888	0.00	11,888	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,563	0.00	8,563	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,375	0.00	2,375	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	950	0.00	950	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00	\$73,886	0.00

Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.

HB 430 Implementation - 1886051												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	43,081	1.00	0	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
HB 430 Implementation - 1886051												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	43,081	1.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,081	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,749	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,749	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,830	1.00	\$0	0.00	\$0	0.00

House Bill 430 changed two major things about the tax credits. First, it lifted the annual cap off both the Domestic Violence Shelter and Rape Crisis Center tax credit, and the Maternity Home tax credit. Further, it changed the amount of tax credit from 50% of the donation to 70% of the donation. These changes are expected to result in an increase in the number of tax credit certificates issued. If there is a 10% increase in the number of tax credit certificates issued, it will result in approximately 400 more tax credit certificates issued annually. One FTE is needed to assist in the issuing of tax credits. This request is the same as the fiscal note associated with House Bill 430.

ERP Subject Matter Experts - 0000018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50

Adds funding for agencies to have a subject matter expert to collaborate on the new statewide accounting, budget and HR systems.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$4,880,984	58.95	\$4,114,417	57.50	\$5,039,588	59.69	\$5,130,364	60.69	\$5,336,064	55.20	\$5,378,264	55.70
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DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Procurements Unit - VOCA

Book 1, Page 277

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

Legal Base: RSMo 660.010
Funding Sources: Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (\$64,470) & (1.00 FTE) (Federal Funds \$47,932 PS, 1.00 FTE & \$16,538 E&E) reduction due to excess authority

HOUSE:
Same as Governor- no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050 PROCUREMENT UNIT - 88820C												
CORE												
PERSONAL SERVICES	47,457	1.00	23,076	0.48	47,932	1.00	47,932	1.00	0	0.00	0	0.00
FEDERAL FUNDS	47,457	1.00	23,076	0.48	47,932	1.00	47,932	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	16,538	0.00	0	0.00	16,538	0.00	16,538	0.00	0	0.00	0	0.00
FEDERAL FUNDS	16,538	0.00	0	0.00	16,538	0.00	16,538	0.00	0	0.00	0	0.00
TOTAL	\$63,995	1.00	\$23,076	0.48	\$64,470	1.00	\$64,470	1.00	\$0	0.00	\$0	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,662	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,662	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,662	0.00	\$0	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
PROCUREMENT UNIT - 88820C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	475	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	475	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475	0.00	\$0	0.00	\$0	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												

TOTAL - PROCUREMENT UNIT	\$63,995	1.00	\$23,076	0.48	\$64,470	1.00	\$64,945	1.00	\$2,662	0.00	\$0	0.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Grants Unit

Book 1, Page 277

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

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$36,011) & (.49 FTE) (Federal Funds \$31,011 PS, .49 FTE & \$5,000 E&E) reduction due to excess authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
GRANTS UNIT - 88821C												
CORE												
PERSONAL SERVICES	30,704	0.49	17,392	0.57	31,011	0.49	31,011	0.49	0	0.00	0	0.00
FEDERAL FUNDS	30,704	0.49	17,392	0.57	31,011	0.49	31,011	0.49	0	0.00	0	0.00
EXPENSE & EQUIPMENT	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL	\$35,704	0.49	\$17,392	0.57	\$36,011	0.49	\$36,011	0.49	\$0	0.00	\$0	0.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,722	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,722	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,722	0.00	\$0	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

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Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
GRANTS UNIT - 88821C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	307	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	307	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$307	0.00	\$0	0.00	\$0	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - GRANTS UNIT	\$35,704	0.49	\$17,392	0.57	\$36,011	0.49	\$36,318	0.49	\$1,722	0.00	\$0	0.00	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Compliance & Quality Control Unit

Book 1, Page 277

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. 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 DOSS Administrative Trust Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$188,810) & (3.00 FTE) (Federal Funds \$136,944 PS, 3.00 FTE & \$51,866 E&E) reduction due to excess authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
COMPLIANCE & QUALITY CONTROL - 88822C												
CORE												
PERSONAL SERVICES	135,588	3.00	135,546	2.92	136,944	3.00	136,944	3.00	0	0.00	0	0.00
FEDERAL FUNDS	135,588	3.00	135,546	2.92	136,944	3.00	136,944	3.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	51,866	0.00	0	0.00	51,866	0.00	51,866	0.00	0	0.00	0	0.00
FEDERAL FUNDS	51,866	0.00	0	0.00	51,866	0.00	51,866	0.00	0	0.00	0	0.00
TOTAL	\$187,454	3.00	\$135,546	2.92	\$188,810	3.00	\$188,810	3.00	\$0	0.00	\$0	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,607	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,607	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,607	0.00	\$0	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

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Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.050													
COMPLIANCE & QUALITY CONTROL - 88822C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,356	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,356	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,356	0.00	\$0	0.00	\$0	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - COMPLIANCE & QUALITY CONTROL	\$187,454	3.00	\$135,546	2.92	\$188,810	3.00	\$190,166	3.00	\$7,607	0.00	\$0	0.00	
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DEPARTMENT OF SOCIAL SERVICES
Section 11.052 **Child Welfare Eligibility Unit**

N/A

This section provides funding for the administration costs of the Child Welfare Eligibility Unit.

Legal Base:
Funding Sources: General Revenue, Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

 New section recommended by the House

GOVERNOR:

 New section recommended by the House

HOUSE:

 Core reallocation in: \$1,392,938 & 35.00 FTE (GR \$725,799 PS, 18.51 FTE & \$21,287 E&E and Federal Funds \$626,888 PS, 16.49 FTE & \$18,964 E&E) reallocation in from CD – Field Staff/Operations (11.305)

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.052													
CHILD WELFARE ELIGIBILITY UNIT - 88818C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,352,687	35.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	725,799	18.51	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	626,888	16.49	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,251	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,287	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,964	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,392,938	35.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 Revenue Maximization

Book 1, Page 318

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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: + \$250,000 FED EE from DSS Federal Fund (0610) to TANF (0199)

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055												
REVENUE MAXIMATION - 88817C												
CORE												
EXPENSE & EQUIPMENT	3,250,000	0.00	74,744	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	3,250,000	0.00	74,744	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,250,000	0.00	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - REVENUE MAXIMATION	\$3,250,000	0.00	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.060 **Receipt and Disbursement - Refunds**

Book 1, Page 326

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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.060													
RECEIPT & DISBURSEMENT-REFUNDS - 88853C													
CORE													
PROGRAM-SPECIFIC	22,671,000	0.00	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	22,671,000	0.00	22,671,000	0.00	
FEDERAL FUNDS	16,777,000	0.00	8,199,674	0.00	16,777,000	0.00	16,777,000	0.00	16,777,000	0.00	16,777,000	0.00	
OTHER FUNDS	5,894,000	0.00	3,610,563	0.00	5,894,000	0.00	5,894,000	0.00	5,894,000	0.00	5,894,000	0.00	
TOTAL	\$22,671,000	0.00	\$11,810,237	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	

Receipts & Disbursements - 1886048													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,175,000	0.00	3,175,000	0.00	4,525,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,175,000	0.00	3,175,000	0.00	4,525,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,175,000	0.00	\$3,175,000	0.00	\$4,525,000	0.00	
authority is needed for the purpose of refunding incorrectly deposited receipts; refunding spenddown payments and premium payments due to participant overpayments, changes in coverage, and yearly income reconciliation.													

TOTAL - RECEIPT & DISBURSEMENT-REFUN	22,671,000	0.00	11,810,237	0.00	22,671,000	0.00	25,846,000	0.00	25,846,000	0.00	27,196,000	0.00	
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DEPARTMENT OF SOCIAL SERVICES
Section 11.065 County Detention Payments

Book 1, Page 339

This section provides funding for state payments to counties for juveniles in county detention centers.

Legal Base: RSMo 211.151 and 211.156
Funding Sources: General Revenue
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.065													
COUNTY DETENTION PAYMENTS - 88854C													
CORE													
PROGRAM-SPECIFIC	1,354,000	0.00	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00	
GENERAL REVENUE	1,354,000	0.00	673,148	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00	
TOTAL	\$1,354,000	0.00	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	

DEPARTMENT OF SOCIAL SERVICES
Section 11.070 **Division of Legal Services (DLS)**

Book 1, Page 349

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 Fund, and Third Party Liability Collections Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer out: (\$91,994) & (2.00 FTE) (GR \$36,794 PS, .08 FTE & \$346 E&E and Federal Funds \$53,902 PS, 1.2 FTE & \$952 E&E) transferred out to DHSS

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
DIVISION OF LEGAL SERVICES - 88912C												
CORE												
PERSONAL SERVICES	5,024,890	108.42	4,822,037	101.94	4,687,206	101.42	4,596,510	99.42	4,596,510	99.42	4,596,510	99.42
GENERAL REVENUE	983,481	25.07	953,954	19.79	1,437,544	31.10	1,400,750	30.30	1,400,750	30.30	1,400,750	30.30
FEDERAL FUNDS	3,260,390	67.14	3,098,186	65.78	2,528,484	55.30	2,474,582	54.10	2,474,582	54.10	2,474,582	54.10
OTHER FUNDS	781,019	16.21	769,897	16.37	721,178	15.02	721,178	15.02	721,178	15.02	721,178	15.02
EXPENSE & EQUIPMENT	501,282	0.00	163,563	0.00	503,777	0.00	502,479	0.00	502,479	0.00	502,479	0.00
GENERAL REVENUE	44,268	0.00	34,603	0.00	44,268	0.00	43,922	0.00	43,922	0.00	43,922	0.00
FEDERAL FUNDS	366,489	0.00	128,960	0.00	368,718	0.00	367,766	0.00	367,766	0.00	367,766	0.00
OTHER FUNDS	90,525	0.00	0	0.00	90,791	0.00	90,791	0.00	90,791	0.00	90,791	0.00
PROGRAM-SPECIFIC	31,924	0.00	12,633	0.00	31,924	0.00	31,924	0.00	31,924	0.00	31,924	0.00
GENERAL REVENUE	5,360	0.00	0	0.00	5,360	0.00	5,360	0.00	5,360	0.00	5,360	0.00
FEDERAL FUNDS	26,564	0.00	10,485	0.00	26,564	0.00	26,564	0.00	26,564	0.00	26,564	0.00
OTHER FUNDS	0	0.00	2,148	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,558,096	108.42	\$4,998,233	101.94	\$5,222,907	101.42	\$5,130,913	99.42	\$5,130,913	99.42	\$5,130,913	99.42

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	328,067	0.00	328,067	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	147,559	0.00	147,559	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	141,985	0.00	141,985	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.070													
DIVISION OF LEGAL SERVICES - 88912C													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	328,067	0.00	328,067	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,523	0.00	38,523	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$328,067	0.00	\$328,067	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,566	0.00	47,566	0.00	47,566	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,199	0.00	23,199	0.00	23,199	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18,788	0.00	18,788	0.00	18,788	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,579	0.00	5,579	0.00	5,579	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,566	0.00	\$47,566	0.00	\$47,566	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

HB 557 Implementation - 1886012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	241,489	4.00	241,489	4.00	241,489	4.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	241,489	4.00	241,489	4.00	241,489	4.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	60,053	0.00	60,053	0.00	60,053	0.00	

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	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.070													
DIVISION OF LEGAL SERVICES - 88912C													
HB 557 Implementation - 1886012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	60,053	0.00	60,053	0.00	60,053	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,053	0.00	60,053	0.00	60,053	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$301,542	4.00	\$301,542	4.00	\$301,542	4.00	
HB 557 Requiring Background Screenings for all staff of licensed residential care facilities and licensed child placing agencies. House moved \$846,573 from Section 11.305 Children's Division Field Staff & Operations to Section 11.010 Director's Office CD Residential Program.													

TOTAL - DIVISION OF LEGAL SERVICES	\$5,558,096	108.42	\$4,998,233	101.94	\$5,222,907	101.42	\$5,480,021	103.42	\$5,808,088	103.42	\$5,808,088	103.42	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.075 DLS Permanency

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This section is for permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children’s Division.

Legal Base:

Funding Sources: General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$298,323) Federal Funds E&E reduction of amount expended

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERMANENCY - 88915C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	2,059,706	34.00	2,059,706	34.00	2,059,706	34.00	2,059,706	34.00
GENERAL REVENUE	0	0.00	0	0.00	875,046	13.77	875,046	13.77	875,046	13.77	875,046	13.77
FEDERAL FUNDS	0	0.00	0	0.00	1,118,702	19.04	1,118,702	19.04	1,118,702	19.04	1,118,702	19.04
OTHER FUNDS	0	0.00	0	0.00	65,958	1.19	65,958	1.19	65,958	1.19	65,958	1.19
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,160,406	0.00	4,862,083	0.00	4,862,083	0.00	4,862,083	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,080,595	0.00	2,080,595	0.00	2,080,595	0.00	2,080,595	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,079,811	0.00	2,781,488	0.00	2,781,488	0.00	2,781,488	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,720,112	34.00	\$7,421,789	34.00	\$7,421,789	34.00	\$7,421,789	34.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	113,861	0.00	113,861	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	48,332	0.00	48,332	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	61,865	0.00	61,865	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,664	0.00	3,664	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$113,861	0.00	\$113,861	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERMANENCY - 88915C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,492	0.00	10,492	0.00	10,492	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,713	0.00	3,713	0.00	3,713	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,126	0.00	6,126	0.00	6,126	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	653	0.00	653	0.00	653	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,492	0.00	\$10,492	0.00	\$10,492	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Promoting Safe and Stable Fami - 1886007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	484,182	0.00	484,182	0.00	484,182	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	484,182	0.00	484,182	0.00	484,182	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$484,182	0.00	\$484,182	0.00	\$484,182	0.00

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021. This one-time funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency.

TOTAL - DLS PERMANENCY	\$0	0.00	\$0	0.00	\$7,720,112	34.00	\$7,916,463	34.00	\$8,030,324	34.00	\$8,030,324	34.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.075 cont. DLS Permanency- Non-recurring Legal Expenses

N/A

This section is for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expenses which are directly related to the legal adoption or legal guardianship.

Legal Base:

Funding Sources: General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New subsection recommended by the House

GOVERNOR:

New subsection recommended by the House

HOUSE:

Core reallocation in: \$3,254,300 (GR \$2,019,345 E&E and Federal Funds \$1,234,955 E&E) reallocation in from CD – Adoptions Subsidy (11.360)

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.075													
DLS PERM NRLG - 88918C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,254,300	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,019,345	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,234,955	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,254,300	0.00	

DEPARTMENT OF SOCIAL SERVICES
Section 11.075 cont. DLS Permanency- Parents Legal Expenses

N/A

This section is for a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.

Legal Base:
Funding Sources: Federal Funds
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the House

GOVERNOR:
New Decision Item recommended by the House

HOUSE:
New Decision Item: \$150,000 Federal Funds \$150,000 E&E

SENATE:

CONFERENCE:

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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
DLS PERM PARENT - 88919C												
Legal Rep for Parents Pilot - 1886068												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00
For a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.												

TOTAL - DLS PERM PARENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00
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