

**Department of Social Services  
Support Divisions**

**Fiscal Year 2024 Budget Request  
Book 1 of 8**

**Robert Knodell, Acting Director**



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# **Department Overview**







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## Overview

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The Office of the Director is charged with the responsibility of providing coordination, direction, and oversight of the following 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. The Office of the Director also oversees the Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, the Residential Program Unit, and the Victims Services Unit.

## Our Purpose

The Department of Social Services aspires to empower Missourians to live safe, healthy, and productive lives. To achieve these ends, the Department has been working to implement the following initiatives:

- **Safety and well-being for children and youth**
  - Develop community based resources to serve children in state custody.
  - Help build and refine systems to assure equality, outcomes-based residential care.
  - Identify prevention programs that can be funded now or show future promise for use of Family First funding.
  - Bolster support for Missouri resource families.
  
- **Economic independence for Missourians**
  - Engage with Missouri employers to identify and remove employment barriers.
  - Engage faith based communities to enhance workforce development.
  - Deploy system and technology improvements to improve citizen experience.
  
- **Best in class Medicaid program**
  - Transform hospital inpatient reimbursement with a rebased rate.

- Transform nursing facility rates to include acuity and quality.
- Implement Project: Hep Cure to eliminate Hepatitis C in Missouri.
- Enhance Medicaid data and analytics capabilities through additional data sources.
  
- **High-performing teams**
  - Develop a talent pipeline for future DSS employees.
  - Maximize opportunities to utilize distributed work within appropriate constraints for accountability and effective citizen service.
  - Manage with performance informed strategies.
  - Identify and implement internal talent development programs.

Focus: DSS

The Department of Social Services management team will enhance our capabilities to meet these needs through the launch of a new back to basics strategic management initiative centered on better supporting communities, customers, and employees.

- **Improving the lives of our customers**
  - Orient toward customers
  - Serve with transparency
  - Quickly, accurately respond
  - Keep it simple
  - Use informed compassion
  - Ensure fiscal prudence
  
- **Improving the lives in our communities**
  - Focus on outcomes
  - Engage our partners
  - Put families first
  - Inspire our clients
  - Develop skilled clients
  - Improve children's lives
  
- **Improving the lives of our employees**
  - Reduce the burden
  - Communicate with purpose
  - Lead with heart
  - Embrace learning moments
  - Make data-driven decisions
  - Focus on value-added work

# **Department Placemat**





# MISSOURI Department of Social Services



December 2021 Version

|                    |   |   |   |  |
|--------------------|---|---|---|--|
| <b>ASPIRATION</b>  | <b>Empower Missourians to live safe, healthy, and productive lives</b>  |   |   |  |
| <b>THEMES</b>      | Safety & well-being for children & youth  | Economic independence for Missourians   | Best in class Medicaid program  | High-performing teams  |
| <b>INITIATIVES</b> | <ul style="list-style-type: none"> <li>• Develop community based resources to serve children in state custody</li> <li>• Help build and refine systems to assure quality, outcomes based residential care</li> <li>• Identify prevention programs that can be funded now or show future promise for use of Family First funding.</li> <li>• Bolster support for Missouri resource families</li> </ul> | <ul style="list-style-type: none"> <li>• Engage with Missouri employers to identify and remove employment barriers</li> <li>• Engage faith based community to enhance workforce development</li> <li>• Deploy system and technology improvements to improve citizen experience</li> </ul> | <ul style="list-style-type: none"> <li>• Transforming hospital inpatient reimbursement with a rebased rate</li> <li>• Transforming nursing facility rates to include acuity and quality</li> <li>• Project Hep Cure to eliminate Hepatitis C in Missouri</li> <li>• Enhance Medicaid data and analytics capabilities through additional data sources</li> </ul> | <ul style="list-style-type: none"> <li>• Develop a talent pipeline for future DSS employees</li> <li>• Maximize opportunities to utilize distributed work.</li> <li>• Manage with performance informed strategies</li> <li>• Identify and implement internal talent development programs.</li> </ul> |



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## Department Strategic Overview: FY24 Budget

### Our Purpose

The Department of Social Services aspires to empower Missourians to live safe, healthy, and productive lives. To achieve these ends, the Department has been working to implement the following initiatives:

### FY 2023 Highlights and On-Going Initiatives

- **Improving the lives of our customers**
  - Eliminating the backlog of Medicaid authorization applications to meet federal compliance requirements.
  - Reducing the number of children 'on the run' from state custody by locating and engaging these children with appropriate interventions.
  - Construction of a new Rock Bridge Day Treatment Center to assist numerous children served by the Division of Youth Services.
  - Implementation of a new specialty service managed care contract that provides enhanced supports and targeted services for children and youth.
  - Integration of existing and new technologies to streamline and improve the customer-service focus of the Department. These include, but are not limited to:
    - Transition to the Genesys call center system to better serve citizens through call center functions.
    - Establishment of the Current workflow assignment and monitoring system to reduce application processing times.
    - Launching an on-line chat bot and service-by-text system to reduce call wait times in the DSS call center.
    - Improved services through the MyDSS system aimed at improving customer experience for benefit application and processing.
    - Refactoring and updating of the MACCS child support transactions system.
    - Development of a comprehensive one-stop online portal for customer service delivery.
    - Development of an on-line appointment scheduling system that allows customers to choose when they would like to speak with a person to assist in completing their program application and recertification process.
    - Implementation of a new FACES system that serves as the case management system of record for numerous DSS clients.
  
- **Improving the lives in our communities**
  - Partnering with key stakeholders to initiate an expansion of available foster homes for emergency and on-going child placement opportunities.
  - Implementation of voter-approved and General Assembly-funded Medicaid expansion group eligibilities.

- A contemporary re-basing of numerous Medicaid provider groups including the establishment of value-based payment methodologies to expand the network of available providers for those receiving Medicaid services.
  - Working to increase efforts to reduce pregnancy-associated mortalities among those receiving Medicaid services.
  - Integrating social determinants of health information to on-going DSS operations to innovate through data-driven decision processes.
  - Enhancing supports and opportunities to expand and showcase Missouri's award-winning Rehabilitation Services for the Blind.
  - Working to identify facility security and safety deficiencies to reduce the likelihood of children going on the run.
- **Improving the lives of our employees**
    - Implementation of new hiring and retention strategies to reduce caseloads, overtime expectations, and on-call circumstances that are driving burn-out and departure by new and seasoned veteran employees alike.
    - Work to utilize flexibilities provided by the General Assembly to increase employee salaries in targeted high-need, high-risk positions.
    - Providing mobile phone technologies to Children's Division field employees to provide safer and more appropriate tools to protect employees from threats and harmful situations.
    - Design and implementation of new technology platforms that will improve efficiency, reduce data entry redundancy, and become more intuitive for employees that will focus on the necessity of improved customer service to Missourians.

### FY 2024 Preview

Utilizing these themes as our framework, DSS is poised to transform the focus and delivery of services for our customers, communities, and employees.

- **Improving the lives of our customers**
  - Reduce wait times, processing times, and challenges associated with service delivery by DSS.
  - Utilize technology to maximize the transparency and ease of service delivery to our customers.
  - Provide clarity and on-going services to eligible Missourians throughout the transition to the end of the federally-declared public health emergency.
- **Improving the lives in our communities**
  - Expand stakeholder engagement, community engagement, and media engagement through transparent on-going communication efforts that provide a stabilizing partnership for on-going service delivery.
  - Engage stakeholders earlier in the social service delivery process to improve outcomes for children, youth, and families through creative partnerships and better asset and resource allocation.
  - Expand the network of available foster and adoption care placements for children in emergency and on-going residential needs.
- **Improving the lives of our employees**
  - Demonstrate a pressing, data-supported case for improving compensation for attraction, retention, and development of targeted DSS employees.
  - Improve staffing ratios for Children's Division and Division of Youth Services team members that are providing direct care services and protections for some of Missouri's most at-risk and vulnerable children and youth.
  - Enhance security and safety resources for DSS employees both at state-operated facilities where clients are present, but also for those conducting field visits and services.





# **State Auditor's Reports and Oversight Evaluations**



**State Auditor's Reports and Oversight Evaluations**

| <b>Program or Division Name</b>  | <b>Type of Report</b>                         | <b>Date Issued</b> | <b>Website</b>  |
|--|---|--------------------|---|
| State of Missouri Single Audit<br>Year Ended June 30, 2015   | State Auditor's Report<br>Report No. 2016-016 | 03/2016            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2016   | State Auditor's Report<br>Report No. 2017-018 | 03/2017            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2017   | State Auditor's Report<br>Report No. 2018-016 | 03/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/Family Support Division<br>Supplemental Nutrition Assistance Program (SNAP) Data Analytics Program | State Auditor's Report<br>Report No. 2018-032 | 06/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Domestic Violence Shelter Funding<br>Year Ended December 31, 2017  | State Auditor's Report<br>Report No. 2018-087 | 09/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/Family Support Division<br>Temporary Assistance for Needy Families (TANF) Data Analytics           | State Auditor's Report<br>Report No. 2018-105 | 10/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/MO HealthNet Division<br>Home and Community Based Services   | State Auditor's Report<br>Report No. 2018-125 | 12/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/Children's Division<br>Child Abuse and Neglect Hotline Unit  | State Auditor's Report<br>Report No. 2018-133 | 12/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/MO HealthNet Division<br>Prescription Drug Oversight   | State Auditor's Report<br>Report No. 2018-134 | 12/2018            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2018   | State Auditor's Report<br>Report No. 2019-021 | 03/2019            | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |

|  |   |         |   |
|--|---|---------|---|
| Comprehensive Annual Financial Report - Report on Internal Control, Compliance and Other Matters<br>Year Ended June 30, 2019 | State Auditor's Report<br>Report No. 2020-010 | 03/2020 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2019   | State Auditor's Report<br>Report No. 2020-014 | 03/2020 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Social Services/ MO HealthNet Division and Family Support Division<br>Medicaid Managed Care Program                          | State Auditor's Report<br>Report No. 2020-088 | 11/2020 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Comprehensive Annual Financial Report - Report on Internal Control, Compliance and Other Matters<br>Year Ended June 30, 2020 | State Auditor's Report<br>Report No. 2021-017 | 03/2021 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2020   | State Auditor's Report<br>Report No. 2021-024 | 05/2021 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| Annual Comprehensive Financial Report<br>Year Ended June 30, 2021  | State Auditor's Report<br>Report No. 2022-022 | 03/2022 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |
| State of Missouri Single Audit<br>Year Ended June 30, 2021   | State Auditor's Report<br>Report No. 2022-043 | 07/2022 | <a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a><br>Audit Reports |

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, FY20, FY21 and FY 22.  
Last updated: 9/14/22

# **Programs Subject to MO Sunset Act**



| Program   | Statutes Establishing                              | Sunset Date*       | Termination Date  | Review Status   |
|---|--|--------------------|-------------------|---|
| Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food | §208.018<br>Sunset Clause: §208.018.6              | August 28, 2027    | September 1, 2028 | HB 432 (2021) extended the sunset date to six years after Aug. 28, 2021. SB 680 (2014) and SB 727 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The pilot program provides SNAP participants with access and ability to purchase fresh food at farmers' markets.   |
| Hand-Up Program   | §208.053<br>Sunset Clause:<br>§208.053.5           | August 28, 2024    | September 1, 2025 | SB 683 (2022) Section 208.053 transferred to the department of elementary and secondary education. HB 432 (2021) applicants to receive transitional child care benefits. CD, subject to appropriation, to implement a pilot by July 1, 2022.  |
| Ground Ambulance Service Reimbursement Allowance  | §190.800 - 190.839<br>Expiration Date:<br>§190.839 | September 30, 2024 |                   | SB 1 (First Extraordinary Session 2021) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018. The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program. |

| Program  | Statutes Establishing                           | Sunset Date*       | Termination Date | Review Status  |
|--|---|--------------------|------------------|--|
| Nursing Facility Reimbursement Allowance                   | §198.401 - 198.439<br>Expiration Date: §198.439 | September 30, 2024 |                  | SB 1 (First Extraordinary Session 2021) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.   |
| Medicaid Managed Care Organization Reimbursement Allowance | §208.437<br>Expiration Date: §208.437.5         | September 30, 2024 |                  | SB 1 (First Extraordinary Session 2021) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Medicaid Managed Care Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018. Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax. |



| Program                         | Statutes Establishing                                  | Sunset Date*       | Termination Date | Review Status   |
|---------------------------------|--|--------------------|------------------|---|
| Federal Reimbursement Allowance | §208.453 - 208.480<br>Expiration Date: §208.480        | September 30, 2024 |                  | <p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2021. SB 29 extended the expiration date for the Federal Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018.</p> <p>The Federal Reimbursement Allowance (hospital tax) is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p> |
| Pharmacy Tax                    | § 338.500 - 338.550<br>Expiration Date:<br>§338.550.2. | September 30, 2024 |                  | <p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Pharmacy Tax to September 30, 2024. HB 2456 (2020) extended the expiration date for the Pharmacy Tax to September 30, 2021. SB 29 (2019) extended the expiration date for the Pharmacy Tax to September 30, 2020. SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016 ) extended the expiration date of the Pharmacy Tax to September 30, 2018.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>  |

| Program  | Statutes Establishing                               | Sunset Date*       | Termination Date | Review Status   |
|--|---|--------------------|------------------|---|
| Assessment on Intermediate Care Facilities for the Intellectually Disabled | §633.401<br>Expiration Date:<br>§633.401.16         | September 30, 2024 |                  | SB 1 (First Extraordinary Session 2021) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2024. HB 2456 (2020) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2021. SB 29 (2019) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled Intermediate Care Facility for the Intellectually Disabled to September 30, 2020. SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled to September 30, 2019. HB 1534 (2016) extended the termination date of the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2018. The Assessment on Intermediate Care Facilities for the Intellectually Disabled is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program. |
| Missouri Rx Plan   | §208.780 - 208.798<br>Termination Date:<br>§208.798 | August 28, 2029    |                  | HB 2400 (2022) extended the termination date to August 28, 2029. SB 139 (2017) extended the termination date to August 28, 2022. SB 754 extended the termination date to August 28, 2017. HB 412 (2011) extended the termination date for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.   |

| <b>Program</b>                              | <b>Statutes Establishing</b>               | <b>Sunset Date*</b> | <b>Termination Date</b> | <b>Review Status</b>   |
|---|--|---------------------|-------------------------|--|
| Disproportionate share hospital payments    | §208.482<br>Expiration Date:<br>§208.482.2 | September 30, 2022  |                         | SB 210 (2015) authorized the restriction on disproportionate share audit recoupments from any tier 1 safety net hospital.  |
| Contributions to Maternity Homes Tax Credit | §135.600                                   | Sunset Removed      |                         | HB 430 (2021) removed sunset clause. HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.  |
| Diaper Bank Tax Credit                      | §135.621<br>Sunset Clause:<br>§135.621.11  | December 31, 2024   | September 1, 2025       | HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, a taxpayer is allowed to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.  |
| Ticket-to-Work Health Assurance Program     | §208.146<br>Expiration Date:<br>§208.146.7 | August 28, 2025     |                         | SB 514 (2019) extended the termination date for the Ticket-to-Work Program to August 28, 2025. SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the termination date to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999. |

| Program                              | Statutes Establishing                    | Sunset Date*      | Termination Date  | Review Status  |
|--------------------------------------|--|-------------------|-------------------|--|
| Champion For Children Tax Credit     | §135.341<br>Sunset Clause: §135.341.9    | December 31, 2025 | September 1, 2026 | HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.  |
| Pregnancy Resource Center Tax Credit | §135.630<br>Sunset Clause:<br>§135.630.9 | Sunset Removed    |                   | HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers. |

# **Department Request Summary**



DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2024 BRASS SECTION SUMMARY

| H.B.<br>Sec. | Decision Item Name                              | 2024 Department Request |           |           |           |           |
|--------------|---|-------------------------|-----------|-----------|-----------|-----------|
|              |   | FTE                     | GR        | FF        | OF        | Total     |
| 11.005       | <b>Office of the Director</b>                   |                         |           |           |           |           |
|              | Core  | 2.93                    | 153,409   | 161,849   | 32,834    | 348,092   |
|              | <i>Total</i>                                    | 2.93                    | 153,409   | 161,849   | 32,834    | 348,092   |
| 11.010       | <b>CD Residential Program</b>                   |                         |           |           |           |           |
|              | Core  | 31.00                   | 1,197,989 | 441,971   | -         | 1,639,960 |
|              | <i>Total</i>                                    | 31.00                   | 1,197,989 | 441,971   | -         | 1,639,960 |
| 11.015       | <b>Federal Grants and Donations</b>             |                         |           |           |           |           |
|              | Core  | 0.00                    | -         | 2,000,000 | 33,999    | 2,033,999 |
|              | <i>Total</i>                                    | 0.00                    | -         | 2,000,000 | 33,999    | 2,033,999 |
| 11.025       | <b>Human Resource Center</b>                    |                         |           |           |           |           |
|              | Core  | 10.52                   | 314,298   | 254,961   | -         | 569,259   |
|              | <i>Total</i>                                    | 10.52                   | 314,298   | 254,961   | -         | 569,259   |
| 11.030       | <b>STAT</b>                                     |                         |           |           |           |           |
|              | Core  | 27.50                   | 1,660,231 | -         | -         | 1,660,231 |
|              | <i>Total</i>                                    | 27.50                   | 1,660,231 | -         | -         | 1,660,231 |
| 11.035       | <b>MO Medicaid Audit &amp; Compliance</b>       |                         |           |           |           |           |
|              | Core  | 81.05                   | 1,855,445 | 2,731,767 | 448,704   | 5,035,916 |
|              | NDI- MMAC Request for add. FTE                  | 8.00                    | 222,168   | 265,730   | 77,500    | 565,398   |
|              | NDI- SB 710 Implementation                      | 1.00                    | 42,150    | 24,754    | -         | 66,904    |
|              | <i>Total</i>                                    | 90.05                   | 2,119,763 | 3,022,251 | 526,204   | 5,668,218 |
| 11.040       | <b>Systems Management</b>                       |                         |           |           |           |           |
|              | Core  | 0.00                    | 1,117,552 | 5,882,448 | -         | 7,000,000 |
|              | <i>Total</i>                                    | 0.00                    | 1,117,552 | 5,882,448 | -         | 7,000,000 |
| 11.045       | <b>Recovery Audit &amp; Compliance Contract</b> |                         |           |           |           |           |
|              | Core  | 0.00                    | -         | -         | 1,200,000 | 1,200,000 |
|              | <i>Total</i>                                    | 0.00                    | -         | -         | 1,200,000 | 1,200,000 |
| 11.050       | <b>Finance and Administrative Services</b>      |                         |           |           |           |           |
|              | Core  | 55.20                   | 2,535,374 | 1,537,779 | 1,260,411 | 5,333,564 |
|              | <i>Total</i>                                    | 55.20                   | 2,535,374 | 1,537,779 | 1,260,411 | 5,333,564 |
| 11.052       | <b>Child Welfare Eligibility Unit</b>           |                         |           |           |           |           |
|              | Core  | 35.00                   | 747,086   | 645,852   | -         | 1,392,938 |
|              | <i>Total</i>                                    | 35.00                   | 747,086   | 645,852   | -         | 1,392,938 |

DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2024 BRASS SECTION SUMMARY

| H.B.<br>Sec. | Decision Item Name                          | 2024 Department Request |            |            |           |            |
|--------------|---|-------------------------|------------|------------|-----------|------------|
|              |   | FTE                     | GR         | FF         | OF        | Total      |
| 11.055       | <b>Revenue Maximization</b>                 |                         |            |            |           |            |
|              | Core  | 0.00                    | -          | 3,000,000  | -         | 3,000,000  |
|              | <i>Total</i>                                | 0.00                    | -          | 3,000,000  | -         | 3,000,000  |
| 11.060       | <b>Receipt &amp; Disbursement - Refunds</b> |                         |            |            |           |            |
|              | Core  | 0.00                    | -          | 21,302,000 | 5,894,000 | 27,196,000 |
|              | <i>Total</i>                                | 0                       | -          | 21,302,000 | 5,894,000 | 27,196,000 |
| 11.065       | <b>County Detention Payments</b>            |                         |            |            |           |            |
|              | Core  | 0.00                    | 1,171,980  | -          | -         | 1,171,980  |
|              | <i>Total</i>                                | 0.00                    | 1,171,980  | -          | -         | 1,171,980  |
| 11.070       | <b>Legal Services</b>                       |                         |            |            |           |            |
|              | Core  | 103.42                  | 1,898,177  | 3,031,914  | 856,337   | 5,786,428  |
|              | NDI - Case Management System                | 0.00                    | 78,777     | 64,454     | -         | 143,231    |
|              | NDI - SB 683 Implementation                 | 2.00                    | 158,860    | -          | -         | 158,860    |
|              | NDI- SB 775 Implementation                  | 2.00                    | 137,199    | -          | -         | 137,199    |
|              | NDI- Request for DMU Resource               | 16.00                   | 553,167    | 553,167    | -         | 1,106,334  |
|              | <i>Total</i>                                | 123.42                  | 2,826,180  | 3,649,535  | 856,337   | 7,332,052  |
| 11.075       | <b>DLS Permanency</b>                       |                         |            |            |           |            |
|              | Core  | 34.00                   | 3,007,686  | 3,311,149  | 70,275    | 6,389,110  |
|              | <i>Total</i>                                | 34.00                   | 3,007,686  | 3,311,149  | 70,275    | 6,389,110  |
| 11.075       | <b>DLS Permanency NRLG</b>                  |                         |            |            |           |            |
|              | Core  | 0.00                    | 2,019,345  | 1,234,955  | -         | 3,254,300  |
|              | <i>Total</i>                                | 0.00                    | 2,019,345  | 1,234,955  | -         | 3,254,300  |
| 11.075       | <b>DLS Permanency Parent</b>                |                         |            |            |           |            |
|              | Core  | 0.00                    | -          | 150,000    | -         | 150,000    |
|              | <i>Total</i>                                | 0.00                    | -          | 150,000    | -         | 150,000    |
|              | <i>Supports Core Total</i>                  | 380.62                  | 17,678,572 | 45,686,645 | 9,796,560 | 73,161,777 |
|              | <i>Supports NDI Total</i>                   | 29.00                   | 1,192,321  | 908,105    | 77,500    | 2,177,926  |
|              | <i>Supports Non Count Total</i>             | 0.00                    | -          | -          | -         | -          |
|              | <i>Total Supports</i>                       | 409.62                  | 18,870,893 | 46,594,750 | 9,874,060 | 75,339,703 |



**Supplemental –  
Child Welfare  
Subsidy**



**SUPPLEMENTAL NEW DECISION ITEM**

**Department: Social Services**  
**Division: Children's Division**  
**DI Name: Child Welfare Subsidy** **DI# 2886001**

**House Bill Section** Various  
**Original FY 2023 House Bill Section, if applicable** Various

**1. AMOUNT OF REQUEST**

|   | FY 2023 Supplemental Budget Request |                  |             |                   |
|---|-------------------------------------|------------------|-------------|-------------------|
|   | GR                                  | Federal          | Other       | Total             |
| PS  | 0                                   | 0                | 0           | 0                 |
| EE  | 0                                   | 0                | 0           | 0                 |
| PSD   | 9,645,043                           | 8,136,393        | 0           | 17,781,436        |
| TRF   | 0                                   | 0                | 0           | 0                 |
| <b>Total</b>                                  | <b>9,645,043</b>                    | <b>8,136,393</b> | <b>0</b>    | <b>17,781,436</b> |
| <b>FTE</b>                                    | <b>0.00</b>                         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>POSITIONS</b>                              | <b>0</b>                            | <b>0</b>         | <b>0</b>    | <b>0</b>          |
| <b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> | _____                               |                  |             |                   |
| <b>Est. Fringe</b>                            | <b>0</b>                            | <b>0</b>         | <b>0</b>    | <b>0</b>          |

|   | FY 2023 Supplemental Governor's Recommendation |             |             |             |
|---|--|-------------|-------------|-------------|
|   | GR   | Federal     | Other       | Total       |
| PS  | 0  | 0           | 0           | 0           |
| EE  | 0  | 0           | 0           | 0           |
| PSD   | 0  | 0           | 0           | 0           |
| TRF   | 0  | 0           | 0           | 0           |
| <b>Total</b>                                  | <b>0</b>                                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                                    | <b>0.00</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>POSITIONS</b>                              | <b>0</b>                                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> | _____  |             |             |             |
| <b>Est. Fringe</b>                            | <b>0</b>                                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**SUPPLEMENTAL NEW DECISION ITEM**

|                                       |                    |   |                |
|---------------------------------------|--------------------|---|----------------|
| <b>Department: Social Services</b>    |                    | <b>House Bill Section</b>                                 | <u>Various</u> |
| <b>Division: Children's Division</b>  |                    |   |                |
| <b>DI Name: Child Welfare Subsidy</b> | <b>DI# 2886001</b> | <b>Original FY 2023 House Bill Section, if applicable</b> | <u>Various</u> |

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding shortfalls are projected in children's placement costs and services for Adoption Subsidy, Guardianship Subsidy, Children's Treatment Services, Foster Care, Foster Care Case Management Contract and Residential Treatment. There are several reasons for the shortfall.

First, the number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption placement increased by 247 in FY22 compared to FY21. Children in Guardianship placement increased also by 147 in FY22 compared to FY21. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to permanent home in FY22. As a result, the number of children moving to permanency are expected to increase in FY23.

For Foster Care and Children's Treatment Services, there are insufficient funds in these appropriations. Although, CD will lapse in other areas, these funds are not in the correct section to fund these payments. therefore a supplemental is needed. In FY23, there are reallocations to cover these expenses.

State statute: Sections 453.005 - 453.170, RSMo.; Federal: 42 USC Sections 670 and 5101.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Projected shortfall are based on August End of Month Projections.

| <b>Program</b>                | <b>FY 23<br/>Projection</b> | <b>Available</b> | <b>Shortfall</b>      | <b>GR</b>            | <b>FF/OTHER</b>      |
|-------------------------------|-----------------------------|------------------|-----------------------|----------------------|----------------------|
| Children's Treatment Services | (\$22,559,037)              | \$22,230,068     | (\$328,969)           | (\$328,969)          | \$0                  |
| Foster Care Maintenance       | (\$95,673,691)              | \$91,055,672     | (\$4,618,019)         | (\$3,140,437)        | (\$1,477,852)        |
| Residential Treatment         | (\$43,818,925)              | \$41,698,481     | (\$2,120,444)         | (\$1,192,640)        | (\$927,803)          |
| Case Management Contracts     | (\$41,022,004)              | \$40,724,799     | (\$297,205)           | (\$202,099)          | (\$95,105)           |
| Adoptions Subsidy             | (\$103,032,168)             | \$95,135,959     | (\$7,896,209)         | (\$3,316,408)        | (\$4,579,801)        |
| Guardianship Subsidy          | (\$38,061,483)              | \$36,503,242     | (\$1,558,241)         | (\$810,285)          | (\$747,956)          |
| Recruitment & Retention       | (\$2,328,000)               | \$1,365,919      | (\$962,081)           | (\$654,205)          | (\$307,876)          |
| <b>Total</b>                  |                             |                  | <u>(\$17,781,436)</u> | <u>(\$9,645,043)</u> | <u>(\$8,136,393)</u> |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                       |                    |  |
|---------------------------------------|--------------------|--|
| <b>Department: Social Services</b>    |                    | <b>House Bill Section</b> <u>Various</u>                                 |
| <b>Division: Children's Division</b>  |                    |  |
| <b>DI Name: Child Welfare Subsidy</b> | <b>DI# 2886001</b> | <b>Original FY 2023 House Bill Section, if applicable</b> <u>Various</u> |

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

| Budget Object Class/Job Class | Dept Req<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 800 - Program Distributions   | 9,645,043                 |                       | 8,136,393                  |                        | 0                            |                          | 17,781,436                   |                          |
| <b>Total PSD</b>              | <u>9,645,043</u>          |                       | <u>8,136,393</u>           |                        | <u>0</u>                     |                          | <u>17,781,436</u>            |                          |
| <b>Grand Total</b>            | <u>9,645,043</u>          | <u>0.0</u>            | <u>8,136,393</u>           | <u>0.0</u>             | <u>0</u>                     | <u>0.0</u>               | <u>17,781,436</u>            | <u>0.0</u>               |

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| 800 - Program Distributions   | 0                        |                      | 0                         |                       | 0                           |                         | 0                           |                         |
| <b>Total PSD</b>              | <u>0</u>                 |                      | <u>0</u>                  |                       | <u>0</u>                    |                         | <u>0</u>                    |                         |
| <b>Grand Total</b>            | <u>0</u>                 | <u>0.0</u>           | <u>0</u>                  | <u>0.0</u>            | <u>0</u>                    | <u>0.0</u>              | <u>0</u>                    | <u>0.0</u>              |



# **Supplemental – MHD Supplemental**





**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

**1. AMOUNT OF REQUEST**

|              | FY 2023 Supplemental Budget Request |                      |                   |                      |
|--------------|-------------------------------------|----------------------|-------------------|----------------------|
|              | GR                                  | Federal              | Other             | Total                |
| PS           | 0                                   | 0                    | 0                 | 0                    |
| EE           | 0                                   | 0                    | 0                 | 0                    |
| PSD          | 319,362,216                         | 1,074,099,933        | 15,878,562        | 1,409,340,711        |
| TRF          | 0                                   | 0                    | 0                 | 0                    |
| <b>Total</b> | <b>319,362,216</b>                  | <b>1,074,099,933</b> | <b>15,878,562</b> | <b>1,409,340,711</b> |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>FTE</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>POSITIONS</b>                              | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> |             |             |             |             |

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Pharmacy Reimbursement Allowance Fund (0144) - \$349,150  
 Nursing Facility Reimb Allowance Fund (0196) - \$90,025  
 Federal Reimbursement Allowance Fund (0142) - \$15,439,387  
 Non-Counts: N/A

|              | FY 2023 Supplemental Governor's Recommendation |          |          |          |
|--------------|--|----------|----------|----------|
|              | GR   | Federal  | Other    | Total    |
| PS           | 0  | 0        | 0        | 0        |
| EE           | 0  | 0        | 0        | 0        |
| PSD          | 0  | 0        | 0        | 0        |
| TRF          | 0  | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                                       | <b>0</b> | <b>0</b> | <b>0</b> |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>FTE</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>POSITIONS</b>                              | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> |             |             |             |             |

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
  
 Non-Counts:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Based on actual MO HealthNet program expenditures through August 2022 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2023. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need. This supplemental request is based on the National Public Health Emergency continuing through June 2023.

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.**

Based on actual expenditures through August 2022 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2023. The tables below outline the supplemental need by program.

This supplemental request assumes the National Public Health Emergency continues through June 2023. To qualify for the temporary 6.2% FMAP increase states must meet certain requirements. States must maintain eligibility standards, methodologies, or procedures no more restrictive than what the state had in place as of January 1, 2021. The state must also not terminate individuals from Medicaid if an individual was enrolled in the program as of the date of the beginning of the emergency period or becomes enrolled during the emergency period, as well as other requirements.

|                    | <b>Department Request</b> |                      |                   |                      |
|--------------------|---------------------------|----------------------|-------------------|----------------------|
|                    | <b>GR</b>                 | <b>Federal</b>       | <b>Other</b>      | <b>Total</b>         |
| Pharmacy           | 0                         | 104,691,097          | 0                 | 104,691,097          |
| Clawback           | 37,872,938                | 0                    | 0                 | 37,872,938           |
| Physician          | 0                         | 24,028,467           | 0                 | 24,028,467           |
| CCBHO              | 13,589,139                | 19,310,591           | 0                 | 32,899,730           |
| Dental             | 111,474                   | 630,604              | 0                 | 742,078              |
| Premium            | 0                         | 20,956,879           | 0                 | 20,956,879           |
| Nursing Facilities | 9,075,470                 | 26,534,284           | 0                 | 35,609,754           |
| Home Health        | 0                         | 0                    | 0                 | 0                    |
| Rehab              | 6,799,659                 | 40,919,727           | 0                 | 47,719,386           |
| NEMT               | 0                         | 26,960               | 0                 | 26,960               |
| Complex Rehab      | 75,487                    | 148,639              | 0                 | 224,126              |
| Managed Care       | 192,897,565               | 592,123,158          | 0                 | 785,020,723          |
| MC Specialty Plan  | 33,544,311                | 64,358,107           | 0                 | 97,902,418           |
| Hospital           | 20,942,241                | 53,283,011           | 0                 | 74,225,252           |
| Health Homes       | 1,197,532                 | 1,673,456            | 0                 | 2,870,988            |
| CHIP               | 3,256,400                 | 35,224,016           | 0                 | 38,480,416           |
| SMHB               | 0                         | 0                    | 0                 | 0                    |
| Blind Medical      | 0                         | 0                    | 0                 | 0                    |
| AEG                | 0                         | 90,190,937           | 15,878,562        | 106,069,499          |
| <b>Total</b>       | <b>319,362,216</b>        | <b>1,074,099,933</b> | <b>15,878,562</b> | <b>1,409,340,711</b> |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

| <b>Department Request</b>                  |                   |                    |              |                    |
|--|-------------------|--------------------|--------------|--------------------|
| <b>Pharmacy (11.700)</b>                   | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| PHE Caseload/Utilization/Inflation in FY23 | (32,570,491)      | 104,691,097        | 0            | 72,120,606         |
| Lapse used to offset MC need               | 32,570,491        | 0                  |              | 32,570,491         |
| <b>Total Pharmacy</b>                      | <b>0</b>          | <b>104,691,097</b> | <b>0</b>     | <b>104,691,097</b> |
| <b>Clawback (11.700)</b>                   | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| PHE Caseload/Increased Fed Rate in FY23    | 37,872,938        | 0                  | 0            | 37,872,938         |
| <b>Total Clawback</b>                      | <b>37,872,938</b> | <b>0</b>           | <b>0</b>     | <b>37,872,938</b>  |
| <b>Physician Services (11.715)</b>         | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23     | (1,948,631)       | 24,028,467         | 0            | 22,079,836         |
| Lapse used to offset MC need               | 1,948,631         | 0                  | 0            | 1,948,631          |
| <b>Total Physician Services</b>            | <b>0</b>          | <b>24,028,467</b>  | <b>0</b>     | <b>24,028,467</b>  |
| <b>CCBHO (11.715)</b>                      | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23     | 13,589,139        | 19,310,591         | 0            | 32,899,730         |
| <b>Total CCBHO</b>                         | <b>13,589,139</b> | <b>19,310,591</b>  | <b>0</b>     | <b>32,899,730</b>  |
| <b>Dental Services (11.720)</b>            | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23     | 111,474           | 630,604            | 0            | 742,078            |
| <b>Total Dental Services</b>               | <b>111,474</b>    | <b>630,604</b>     | <b>0</b>     | <b>742,078</b>     |
| <b>Premium Payments (11.725)</b>           | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| PHE Caseload/Increased Fed Rate in FY23    | (387,249)         | 20,956,879         | 0            | 20,569,630         |
| Lapse used to offset MC need               | 387,249           | 0                  | 0            | 387,249            |
| <b>Total Premium Payments</b>              | <b>0</b>          | <b>20,956,879</b>  | <b>0</b>     | <b>20,956,879</b>  |
| <b>Nursing Facilities (11.730)</b>         | <b>GR</b>         | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Utilization in FY23                        | 9,075,470         | 26,534,284         | 0            | 35,609,754         |
| <b>Total Nursing Facilities</b>            | <b>9,075,470</b>  | <b>26,534,284</b>  | <b>0</b>     | <b>35,609,754</b>  |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

| <b>Department Request</b>                    |                    |                    |              |                    |
|--|--------------------|--------------------|--------------|--------------------|
| <b>Home Health (11.730)</b>                  | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23       | (16,625)           | (45,165)           | 0            | (61,790)           |
| Lapse used to offset MC need                 | 16,625             | 45,165             | 0            | 61,790             |
| <b>Total Home Health</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>     | <b>0</b>           |
| <b>Rehab and Specialty Services (11.745)</b> | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization in FY23                 | (8,200,341)        | 40,919,727         | 0            | 32,719,386         |
| IMD GR Only Population                       | 15,000,000         | 0                  | 0            | 15,000,000         |
| <b>Total Rehabilitation and Specialty</b>    | <b>6,799,659</b>   | <b>40,919,727</b>  | <b>0</b>     | <b>47,719,386</b>  |
| <b>NEMT (11.745)</b>                         | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization in FY23                 | (1,279,869)        | 26,960             | 0            | (1,252,909)        |
| Lapse used to offset MC need                 | 1,279,869          | 0                  | 0            | 1,279,869          |
| <b>Total NEMT</b>                            | <b>0</b>           | <b>26,960</b>      | <b>0</b>     | <b>26,960</b>      |
| <b>Complex Rehab (11.755)</b>                | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23       | 75,487             | 148,639            | 0            | 224,126            |
| <b>Total Complex Rehab</b>                   | <b>75,487</b>      | <b>148,639</b>     | <b>0</b>     | <b>224,126</b>     |
| <b>Managed Care (11.760)</b>                 | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| PHE Caseload/Inflation in FY23               | 230,605,492        | 592,168,323        | 0            | 822,773,815        |
| Lapse used to offset need                    | (37,707,927)       | (45,165)           | 0            | (37,753,092)       |
| <b>Total Managed Care</b>                    | <b>192,897,565</b> | <b>592,123,158</b> | <b>0</b>     | <b>785,020,723</b> |
| <b>Managed Care Specialty Plan (11.762)</b>  | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23       | 33,544,311         | 64,358,107         | 0            | 97,902,418         |
| <b>Total Managed Care Specialty Plan</b>     | <b>33,544,311</b>  | <b>64,358,107</b>  | <b>0</b>     | <b>97,902,418</b>  |
| <b>Hospital Care (11.765)</b>                | <b>GR</b>          | <b>Federal</b>     | <b>Other</b> | <b>Total</b>       |
| Caseload/Utilization/Inflation in FY23       | 20,942,241         | 53,283,011         | 0            | 74,225,252         |
| <b>Total Hospital Care</b>                   | <b>20,942,241</b>  | <b>53,283,011</b>  | <b>0</b>     | <b>74,225,252</b>  |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

| Department Request                          |                    |                      |                   |                      |
|---|--------------------|----------------------|-------------------|----------------------|
| Health Homes (11.785)                       | GR                 | Federal              | Other             | Total                |
| Caseload/Utilization in FY23                | 1,197,532          | 1,673,456            | 0                 | 2,870,988            |
| <b>Total Health Homes</b>                   | <b>1,197,532</b>   | <b>1,673,456</b>     | <b>0</b>          | <b>2,870,988</b>     |
| CHIP (11.800)                               | GR                 | Federal              | Other             | Total                |
| PHE Caseload/Inflation in FY23              | 3,256,400          | 35,224,016           | 0                 | 38,480,416           |
| <b>Total CHIP</b>                           | <b>3,256,400</b>   | <b>35,224,016</b>    | <b>0</b>          | <b>38,480,416</b>    |
| SMHB (11.805)                               | GR                 | Federal              | Other             | Total                |
| Caseload/Utilization/Inflation in FY23      | (1,004,159)        | 0                    | 0                 | (1,004,159)          |
| Lapse used to offset need                   | 1,004,159          | 0                    | 0                 | 1,004,159            |
| <b>Total SMHB</b>                           | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>0</b>             |
| Blind Medical (11.815)                      | GR                 | Federal              | Other             | Total                |
| Caseload/Utilization/Inflation in FY23      | (500,903)          | 0                    | 0                 | (500,903)            |
| Lapse used to offset need                   | 500,903            | 0                    | 0                 | 500,903              |
| <b>Total Blind Medical</b>                  | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>0</b>             |
| AEG (11.825)                                | GR                 | Federal              | Other             | Total                |
| Caseload/Utilization/Inflation in FY23      | 0                  | 90,190,937           | 0                 | 90,190,937           |
| AEG Provider Tax Payments                   | 0                  | 0                    | 15,878,562        | 15,878,562           |
| <b>Total AEG</b>                            | <b>0</b>           | <b>90,190,937</b>    | <b>15,878,562</b> | <b>106,069,499</b>   |
| <b>TOTAL</b>                                | <b>319,362,216</b> | <b>1,074,099,933</b> | <b>15,878,562</b> | <b>1,409,340,711</b> |
| Estimated Lapse with No Flex                | GR                 | Federal              | Other             | Total                |
| MORx  | (952,285)          | 0                    | 0                 | (952,285)            |
| AEG   | (5,886,549)        | 0                    | 0                 | (5,886,549)          |
| <b>TOTAL</b>                                | <b>(6,838,834)</b> | <b>0</b>             | <b>0</b>          | <b>(6,838,834)</b>   |
| <b>Net Supplemental Request with Lapses</b> | <b>312,523,382</b> | <b>1,074,099,933</b> | <b>15,878,562</b> | <b>1,402,501,877</b> |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>Various</b>  |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MHD Supplemental</b>   | <b>DI# 2886002</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>Various</b>  |

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

| <b>Budget Object Class/Job Class</b> | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
| 800 - Program Distributions          | 319,362,216                        |                                | 1,074,099,933                       |                                 | 15,878,562                            |                                   | 1,409,340,711                         |                                   |
| <b>Total PSD</b>                     | <b>319,362,216</b>                 |                                | <b>1,074,099,933</b>                |                                 | <b>15,878,562</b>                     |                                   | <b>1,409,340,711</b>                  |                                   |
| <b>Grand Total</b>                   | <b>319,362,216</b>                 | <b>0.0</b>                     | <b>1,074,099,933</b>                | <b>0.0</b>                      | <b>15,878,562</b>                     | <b>0.0</b>                        | <b>1,409,340,711</b>                  | <b>0.0</b>                        |

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|
| 800 - Program Distributions          | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  |
| <b>Total PSD</b>                     | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       |

# **Supplemental – MO MAPS**





**SUPPLEMENTAL NEW DECISION ITEM**

|   |   |
|---|---|
| <b>Department: Social Services</b>  | <b>House Bill Section</b> <u>11.760</u>                                 |
| <b>Division: MO HealthNet</b>   |   |
| <b>DI Name: MO MAPS</b> <span style="float: right;"><b>DI# 2886003</b></span> | <b>Original FY 2023 House Bill Section, if applicable</b> <u>11.760</u> |

**1. AMOUNT OF REQUEST**

|   | FY 2023 Supplemental Budget Request |                   |                   |                   | FY 2023 Supplemental Governor's Recommendation |          |          |          |
|---|-------------------------------------|-------------------|-------------------|-------------------|--|----------|----------|----------|
|   | GR                                  | Federal           | Other             | Total             | GR   | Federal  | Other    | Total    |
| <b>PS</b>                                     | 0                                   | 0                 | 0                 | 0                 | 0  | 0        | 0        | 0        |
| <b>EE</b>                                     | 0                                   | 0                 | 0                 | 0                 | 0  | 0        | 0        | 0        |
| <b>PSD</b>                                    | 0                                   | 21,496,069        | 11,066,696        | 32,562,765        | 0  | 0        | 0        | 0        |
| <b>TRF</b>                                    | 0                                   | 0                 | 0                 | 0                 | 0  | 0        | 0        | 0        |
| <b>Total</b>                                  | <u>0</u>                            | <u>21,496,069</u> | <u>11,066,696</u> | <u>32,562,765</u> | <u>0</u>                                       | <u>0</u> | <u>0</u> | <u>0</u> |
| <b>FTE</b>                                    | 0.00                                | 0.00              | 0.00              | 0.00              | 0.00   | 0.00     | 0.00     | 0.00     |
| <b>POSITIONS</b>                              | 0                                   | 0                 | 0                 | 0                 | 0  | 0        | 0        | 0        |
| <b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> |                                     |                   |                   | _____             |  |          |          | _____    |
| <b>Est. Fringe</b>                            | 0                                   | 0                 | 0                 | 0                 | 0  | 0        | 0        | 0        |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Social Services Intergovernmental Transfer Fund (0139)  
Non-Counts: N/A

Other Funds:  
Non-Counts:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funds are needed for the Missouri Medicaid Access to Physician Services (MO MAPS) Program to provide supplemental payments to the State's essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

**SUPPLEMENTAL NEW DECISION ITEM**

|                                    |                           |   |
|------------------------------------|---------------------------|---|
| <b>Department: Social Services</b> | <b>House Bill Section</b> | <b>11.760</b>   |
| <b>Division: MO HealthNet</b>      |                           |   |
| <b>DI Name: MO MAPS</b>            | <b>DI# 2886003</b>        | <b>Original FY 2023 House Bill Section, if applicable</b> |
|                                    |                           | <b>11.760</b>   |

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.**

The state estimates that the total dollar amount for this state directed payment for SFY 2023 will be \$59,636,336. The actual total dollar amount for this arrangement for SFY 2022 was \$19,487,636.

Factors that contribute to the increase include:

- Providers experienced higher unit volume, specifically with regard to pediatric codes
- Increases in commercial contract rates created an increased gap between the per unit Medicaid payment and commercial rates, contributing to an increased average commercial reimbursement
- Estimated payments increased from SFY 2022 due to increased enrollment

|                                 | <b>Federal</b>       | <b>IGT</b>           | <b>Total</b>         |
|---------------------------------|----------------------|----------------------|----------------------|
| <b>FY 2023 Need</b>             | \$ 39,350,412        | \$ 20,285,924        | \$ 59,636,336        |
| <b>Less Appropriated Amount</b> | \$ 17,854,343        | \$ 9,219,228         | \$ 27,073,571        |
| <b>Supplemental Request</b>     | <b>\$ 21,496,069</b> | <b>\$ 11,066,696</b> | <b>\$ 32,562,765</b> |

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

| <b>Budget Object Class/Job Class</b> | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
|                                      | 800 - Program Distributions        | 0                              |                                     | 21,496,069                      |                                       | 11,066,696                        |                                       | 32,562,765                        |
| <b>Total PSD</b>                     | <b>0</b>                           |                                | <b>21,496,069</b>                   |                                 | <b>11,066,696</b>                     |                                   | <b>32,562,765</b>                     |                                   |
| <b>Grand Total</b>                   | <b>0</b>                           | <b>0.0</b>                     | <b>21,496,069</b>                   | <b>0.0</b>                      | <b>11,066,696</b>                     | <b>0.0</b>                        | <b>32,562,765</b>                     | <b>0.0</b>                        |

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|
|                                      | 800 - Program Distributions       | 0                             |                                    | 0                              |                                      | 0                                |                                      | 0                                |
| <b>Total PSD</b>                     | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       |

# **Supplemental – Hospice Rate Increase**



**SUPPLEMENTAL NEW DECISION ITEM**

|   |   |
|---|---|
| <b>Department: Social Services</b>  | <b>House Bill Section</b> <u>11.745</u>                                 |
| <b>Division: MO HealthNet</b>   |   |
| <b>DI Name: Hospice Rate Increase</b> <span style="float: right;"><b>DI# 2886004</b></span> | <b>Original FY 2023 House Bill Section, if applicable</b> <u>11.745</u> |

**1. AMOUNT OF REQUEST**

|              | FY 2023 Supplemental Budget Request |                |          |                |
|--------------|-------------------------------------|----------------|----------|----------------|
|              | GR                                  | Federal        | Other    | Total          |
| PS           | 0                                   | 0              | 0        | 0              |
| EE           | 0                                   | 0              | 0        | 0              |
| PSD          | 146,773                             | 282,514        | 0        | 429,287        |
| TRF          | 0                                   | 0              | 0        | 0              |
| <b>Total</b> | <b>146,773</b>                      | <b>282,514</b> | <b>0</b> | <b>429,287</b> |

|  |      |      |      |      |
|--|------|------|------|------|
| FTE                                    | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS                              | 0    | 0    | 0    | 0    |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: |      |      |      |      |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
Non-Counts: N/A

|              | FY 2023 Supplemental Governor's Recommendation |          |          |          |
|--------------|--|----------|----------|----------|
|              | GR   | Federal  | Other    | Total    |
| PS           | 0  | 0        | 0        | 0        |
| EE           | 0  | 0        | 0        | 0        |
| PSD          | 0  | 0        | 0        | 0        |
| TRF          | 0  | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                                       | <b>0</b> | <b>0</b> | <b>0</b> |

|  |      |      |      |      |
|--|------|------|------|------|
| FTE                                    | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS                              | 0    | 0    | 0    | 0    |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: |      |      |      |      |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Non-Counts:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages. Due to Part 2 language in House Bill 3011, a supplemental request will be needed for any rate increases implemented mid SFY.

**SUPPLEMENTAL NEW DECISION ITEM**

|                                       |                    |   |               |
|---------------------------------------|--------------------|---|---------------|
| <b>Department: Social Services</b>    |                    | <b>House Bill Section</b>                                 | <b>11.745</b> |
| <b>Division: MO HealthNet</b>         |                    |   |               |
| <b>DI Name: Hospice Rate Increase</b> | <b>DI# 2886004</b> | <b>Original FY 2023 House Bill Section, if applicable</b> | <b>11.745</b> |

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.**

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

An increase of 2.50% is requested and was applied to the actual FY22 hospice payments to arrive at the total need for FY23.

| Type of Care                     | FY22<br>Units of<br>Care | FY22<br>Expended<br>Amount | FY 22<br>Avg. Cost | 2.50%<br>Increase | FY23 Avg.<br>Cost with<br>Rate Inc |
|----------------------------------|--------------------------|----------------------------|--------------------|-------------------|------------------------------------|
| Routine Home Care                | 109,235                  | \$16,210,452               | \$148.40           | \$3.71            | \$152.11                           |
| Continuous Care                  | 74                       | \$3,729                    | \$50.40            | \$1.26            | \$51.66                            |
| Inpatient Respite Care           | 835                      | \$805,607                  | \$964.80           | \$24.12           | \$988.92                           |
| General Inpatient Care           | 191                      | \$83,516                   | \$437.26           | \$10.93           | \$448.19                           |
| Hospice of RN (SIA)              | 4,342                    | \$59,704                   | \$13.75            | \$0.34            | \$14.09                            |
| SVS of CSW (SIA)                 | 612                      | \$8,478                    | \$13.85            | \$0.35            | \$14.20                            |
| FY22 Expenditure Hospice Total   |                          | \$17,171,486               |                    |                   |                                    |
| FY23 Proposed Rate Increase      |                          | 2.50%                      |                    |                   |                                    |
| FY23 Hospice Rate Increase Total |                          | \$429,287                  |                    |                   |                                    |
|                                  |                          | Total                      | GR                 | Federal           | FMAP                               |
|                                  | Hospice rate increase    | \$429,287                  | \$146,773          | \$282,514         | 65.81%                             |

**SUPPLEMENTAL NEW DECISION ITEM**

|                                       |                    |   |               |
|---------------------------------------|--------------------|---|---------------|
| <b>Department: Social Services</b>    |                    | <b>House Bill Section</b>                                 | <b>11.745</b> |
| <b>Division: MO HealthNet</b>         |                    |   |               |
| <b>DI Name: Hospice Rate Increase</b> | <b>DI# 2886004</b> | <b>Original FY 2023 House Bill Section, if applicable</b> | <b>11.745</b> |

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

| <b>Budget Object Class/Job Class</b> | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
| 800 - Program Distributions          | 146,773                            |                                | 282,514                             |                                 | 0                                     |                                   | 429,287                               |                                   |
| <b>Total PSD</b>                     | <b>146,773</b>                     |                                | <b>282,514</b>                      |                                 | <b>0</b>                              |                                   | <b>429,287</b>                        |                                   |
| <b>Grand Total</b>                   | <b>146,773</b>                     | <b>0.0</b>                     | <b>282,514</b>                      | <b>0.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>429,287</b>                        | <b>0.0</b>                        |

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|
| 800 - Program Distributions          | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  |
| <b>Total PSD</b>                     | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       |





# **NDI – SB 683 Implementation**



**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 683 Implementation DI# 1886025**

**Budget Unit 88912C & 90085C**  
**HB Section 11.070 & 11.035**

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |          |          |                |
|--------------|------------------------|----------|----------|----------------|
|              | GR                     | Federal  | Other    | Total          |
| PS           | 578,972                | 0        | 0        | 578,972        |
| EE           | 257,327                | 0        | 0        | 257,327        |
| PSD          | 0                      | 0        | 0        | 0              |
| TRF          | 0                      | 0        | 0        | 0              |
| <b>Total</b> | <b>836,299</b>         | <b>0</b> | <b>0</b> | <b>836,299</b> |
| <br>         |                        |          |          |                |
| FTE          | 14.00                  | 0.00     | 0.00     | 14.00          |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |         |   |   |         |
|--------------------|---------|---|---|---------|
| <b>Est. Fringe</b> | 429,413 | 0 | 0 | 429,413 |
|--------------------|---------|---|---|---------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

|   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate            | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up                 | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan                   | <input type="checkbox"/> Other: _____      |  |

NEW DECISION ITEM

Department Social Services  
Division Children's Division and Division of Legal Services  
DI Name SB 683 Implementation DI# 1886025

Budget Unit 88912C & 90085C  
HB Section 11.070 & 11.035

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 683 (2022) modifies provisions relating to child care.

210.305.4 adds, "A diligent search shall be made to locate, contact, and notify the relative or relatives of the child within thirty days from the time the emergency placement is deemed necessary for the child. The children's division shall continue the search for the relative or relatives until the division locates the relative or relatives of the child for placement or the court excuses further search. The children's division, or an entity under contract with the division, shall use all sources of information, including any known parent or relative, to attempt to locate and appropriate relative as placement."

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Children's Division 2020 Annual Report, Table 17 indicated that 6,912 children came into or re-entered foster care, which would require the diligent search proposed in this legislation. As a result, the Division anticipates needing 2 FTE's per region (Associate Social Services Specialist, 6 regions, 12 FTE total) of the state in order to support carrying out diligent searches.

The Division of Legal Services (DLS) anticipates a fiscal impact to DLS that could be covered by two attorneys/legal counsel. DLS anticipates the bill will generate additional CD requests for assistance from DLS litigation or permanency attorneys in seeking judicial orders releasing CD from "diligent search" efforts.

**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 683 Implementation** **DI# 1886025**

**Budget Unit** **88912C & 90085C**  
**HB Section** **11.070 & 11.035**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Object Class/Job Class</b>      | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Legal Counsel - 009734                    | 130,820                            | 2.0                            |                                     |                                 |                                       |                                   | 130,820                               | 2.0                               |  |
| Assoc Social Services Specialist - 13SS10 | 448,152                            | 12.0                           |                                     |                                 |                                       |                                   | 448,152                               | 12.0                              |  |
| <b>Total PS</b>                           | <b>578,972</b>                     | <b>14.0</b>                    | <b>0</b>                            | <b>0.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>578,972</b>                        | <b>14.0</b>                       | <b>0</b>                                 |
| In-State Travel (140)                     | 36,900                             |                                |                                     |                                 |                                       |                                   | 36,900                                |                                   |  |
| Fuel & Utilities (180)                    | 6,601                              |                                |                                     |                                 |                                       |                                   | 6,601                                 |                                   |  |
| Supplies (190)                            | 13,988                             |                                |                                     |                                 |                                       |                                   | 13,988                                |                                   | 40                                       |
| Professional Development (320)            | 8,108                              |                                |                                     |                                 |                                       |                                   | 8,108                                 |                                   |  |
| Professional Services (400)               | 0                                  |                                |                                     |                                 |                                       |                                   | 0                                     |                                   |  |
| Communication Services & Supplies (340)   | 8,505                              |                                |                                     |                                 |                                       |                                   | 8,505                                 |                                   | 4,200                                    |
| Janitorial (420)                          | 14,260                             |                                |                                     |                                 |                                       |                                   | 14,260                                |                                   | 8,484                                    |
| Office Equipment (580)                    | 99,654                             |                                |                                     |                                 |                                       |                                   | 99,654                                |                                   | 99,654                                   |
| Building Lease Payments (680)             | 69,311                             |                                |                                     |                                 |                                       |                                   | 69,311                                |                                   |  |
| <b>Total EE</b>                           | <b>257,327</b>                     |                                | <b>0</b>                            |                                 | <b>0</b>                              |                                   | <b>257,327</b>                        |                                   | <b>112,378</b>                           |
| <b>Grand Total</b>                        | <b>836,299</b>                     | <b>14.0</b>                    | <b>0</b>                            | <b>0.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>836,299</b>                        | <b>14.0</b>                       | <b>112,378</b>                           |

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> | <b>Gov Rec<br/>One-Time<br/>DOLLARS</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| <b>Total PS</b>                      | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |
| <b>Total EE</b>                      | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  | <b>0</b>                                |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |

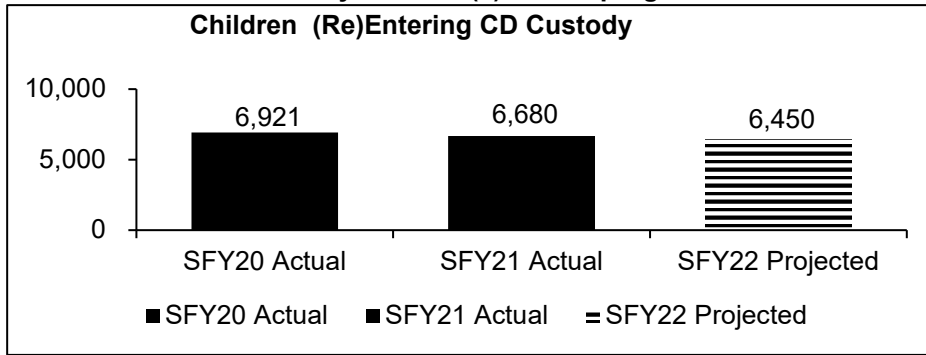
**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 683 Implementation** **DI# 1886025**

**Budget Unit** 88912C & 90085C  
**HB Section** 11.070 & 11.035

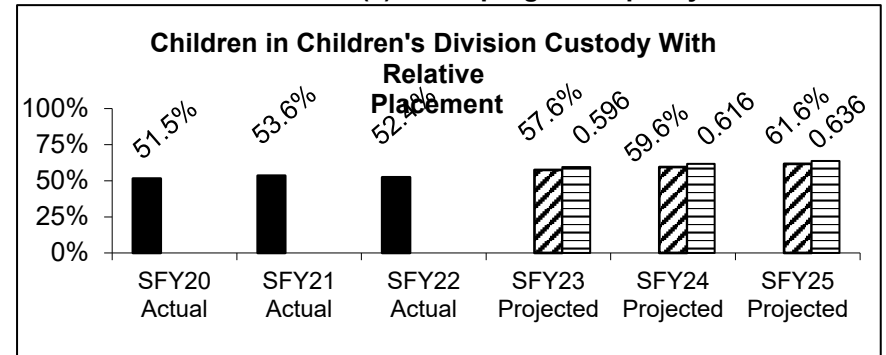
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

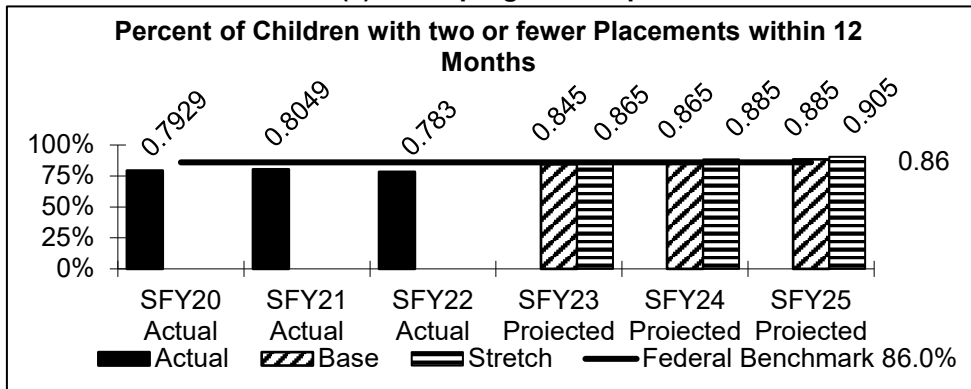


SFY22 measure will be available at a later date.

**6b. Provide a measure(s) of the program's quality.**



**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**

This measure is under development.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Strategies are under development.

**DECISION ITEM DETAIL**

| Budget Unit                            | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                          | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                    | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b>      |            |             |            |             |                  |             |            |             |
| <b>SB 683 Implementation - 1886025</b> |            |             |            |             |                  |             |            |             |
| LEGAL COUNSEL                          | 0          | 0.00        | 0          | 0.00        | 130,820          | 2.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>130,820</b>   | <b>2.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                       | 0          | 0.00        | 0          | 0.00        | 6,150            | 0.00        | 0          | 0.00        |
| FUEL & UTILITIES                       | 0          | 0.00        | 0          | 0.00        | 943              | 0.00        | 0          | 0.00        |
| SUPPLIES                               | 0          | 0.00        | 0          | 0.00        | 2,033            | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT               | 0          | 0.00        | 0          | 0.00        | 1,158            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP              | 0          | 0.00        | 0          | 0.00        | 1,215            | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV         | 0          | 0.00        | 0          | 0.00        | 2,037            | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                       | 0          | 0.00        | 0          | 0.00        | 4,602            | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                | 0          | 0.00        | 0          | 0.00        | 9,902            | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>28,040</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$158,860</b> | <b>2.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                        | \$0        | 0.00        | \$0        | 0.00        | \$158,860        | 2.00        |            | 0.00        |
| FEDERAL FUNDS                          | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |
| OTHER FUNDS                            | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |

**DECISION ITEM DETAIL**

| Budget Unit                            | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024      | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|--------------|------------|-------------|
| Decision Item                          | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class                    | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE          | COLUMN     | COLUMN      |
| <b>CHILDREN'S FIELD STAFF/OPS</b>      |            |             |            |             |                  |              |            |             |
| <b>SB 683 Implementation - 1886025</b> |            |             |            |             |                  |              |            |             |
| SALARIES & WAGES                       | 0          | 0.00        | 0          | 0.00        | 448,152          | 12.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>448,152</b>   | <b>12.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                       | 0          | 0.00        | 0          | 0.00        | 30,750           | 0.00         | 0          | 0.00        |
| FUEL & UTILITIES                       | 0          | 0.00        | 0          | 0.00        | 5,658            | 0.00         | 0          | 0.00        |
| SUPPLIES                               | 0          | 0.00        | 0          | 0.00        | 11,955           | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT               | 0          | 0.00        | 0          | 0.00        | 6,949            | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP              | 0          | 0.00        | 0          | 0.00        | 7,290            | 0.00         | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV         | 0          | 0.00        | 0          | 0.00        | 12,223           | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT                       | 0          | 0.00        | 0          | 0.00        | 95,052           | 0.00         | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                | 0          | 0.00        | 0          | 0.00        | 59,409           | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>229,286</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$677,438</b> | <b>12.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$677,438</b> | <b>12.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b>  |            | <b>0.00</b> |



# **NDI – SB 775 Implementation**



**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation DI# 1886026**

**Budget Unit 88912C & 90080C**  
**HB Section 11.070 & 11.030**

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |                |          |                |
|--------------|------------------------|----------------|----------|----------------|
|              | GR                     | Federal        | Other    | Total          |
| PS           | 224,952                | 71,766         | 0        | 296,718        |
| EE           | 84,897                 | 29,632         | 0        | 114,529        |
| PSD          | 0                      | 0              | 0        | 0              |
| TRF          | 0                      | 0              | 0        | 0              |
| <b>Total</b> | <b>309,849</b>         | <b>101,398</b> | <b>0</b> | <b>411,247</b> |
| <br>         |                        |                |          |                |
| FTE          | 4.60                   | 1.40           | 0.00     | 6.00           |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |         |        |   |         |
|--------------------|---------|--------|---|---------|
| <b>Est. Fringe</b> | 153,758 | 48,001 | 0 | 201,759 |
|--------------------|---------|--------|---|---------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate            | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up                 | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan                   | <input type="checkbox"/> Other: _____      |  |

**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation** **DI# 1886026**

**Budget Unit** **88912C & 90080C**  
**HB Section** **11.070 & 11.030**

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 775 (2022) modifies provisions relating to judicial proceedings.

Section 210.1500.1 – requires law enforcement to make a report to the Children's Division per 210.115 if there is reasonable cause to suspect the child may be a victim of sex trafficking or severe forms of trafficking as defined under 22 U.S.C. Section 7102. If the Children's Division determines that the report merits an investigation, the reporting official and the children's division shall ensure the immediate safety of the child and coinvestigate the complaint to its conclusion.

Law enforcement may take protective custody of the child, if there is reasonable cause to believe that the child is in imminent danger of suffering serious physical harm or a threat to life as a result of abuse or neglect due to sex trafficking or sexual exploitation. (under section 210.125)

This bill creates the "Statewide Council on Sex Trafficking and Sexual Exploitation of Children", which would require the Director of the Children's Division or designee, to participate and DSS to provide administrative support.

The council is responsible for collecting and analyzing data relating to sex trafficking and sexual exploitation of children and to submit a report of the council's activities to the Governor and General Assembly and the Joint Committee on Child Abuse and Neglect. To include recommendations for priority needs and actions, including statutory or regulatory changes relating to the response to sex trafficking and sexual exploitation of children and services for child victims.

This legislation may require updates to the FACES system in order for DSS to issue an annual report to the Department of Public Safety and to the Attorney General's human trafficking task force.

Number of child sex trafficking victims during the previous year is covered by the HT code and would not require a FACES update.

Tracking the agency or organization victims were told to contact; and documenting annual updates on each child victim either would require a FACES update to capture this data or would have to be collected and aggregated by staff.

According to Global Orphan Prevention, relying upon data accessed from the U.S. Department of State, child sex trafficking impacts more than 17,000 young people every year. This is believed to be a low estimate. It is approximated that 2% of these young people are in Missouri, meaning that approximately 340 (17,000 x .02), prostitute victims under the age of 18 annually.

This bill requires the Children's Division upon receipt of the report to determine that the report merits an investigation, the reporting official and the Children's Division must ensure the immediate safety of the child and coinvestigate the complaint to its conclusion. This response would include the investigative response already existing in Section 210.145.

**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation** **DI# 1886026**

**Budget Unit** **88912C & 90080C**  
**HB Section** **11.070 & 11.030**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Division of Legal Services (DLS) estimates that it will require an additional 1 full-time employee in the form of a litigation or permanency attorney to litigate cases from the additional children coming into care as of a result of the addition of 210.1500, 210.1505, and 573.020.

Section 595.226 adds additional redacting requirements. The Division of Legal Services will need one Lead Admin Support Assistant to meet the additional requirements.

The Children's Division would require 2 FTE Program Development Specialists to provide administrative support and to serve as the point for the committee to arrange meetings dates and locations, and to collaborate with all council members to:

Collect and analyze data relating to sex trafficking and sexual exploitation of children;

Collect feedback from stakeholders, practitioners, and leadership throughout the state in order to develop best practices and procedures regarding the response to sex trafficking and sexual exploitation of children; and

Generate and submit a report of the Council's activities to the governor and general assembly and the joint committee on child abuse and neglect including statutory or regulatory changes relating to the response to sex trafficking and sexual exploitation of children and services for child victims.

An anticipated 340 additional reports a year works out to 28 investigations per month, requiring 2 FTE investigative field staff.

**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation** **DI# 1886026**

**Budget Unit** **88912C & 90080C**  
**HB Section** **11.070 & 11.030**

| <b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b> |                                    |                                |                                     |                                 |                                       |                                   |                                       |                                   |  |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| <b>Budget Object Class/Job Class</b>  | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
| Lead Admin Support - 02AM30   | 37,346                             | 1.0                            |                                     |                                 |                                       |                                   | 37,346                                | 1.0                               |  |
| Legal Counsel - 009734  | 65,410                             | 1.0                            |                                     |                                 |                                       |                                   | 65,410                                | 1.0                               |  |
| Program Specialist - 02PS20   | 59,070                             | 1.3                            | 34,692                              | 0.7                             |                                       |                                   | 93,762                                | 2.0                               |  |
| Senior Program Specialist - 02PS30  | 63,126                             | 1.3                            | 37,074                              | 0.7                             |                                       |                                   | 100,200                               | 2.0                               |  |
| <b>Total PS</b>   | <b>224,952</b>                     | <b>4.6</b>                     | <b>71,766</b>                       | <b>1.4</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>296,718</b>                        | <b>6.0</b>                        | <b>0</b>                                 |
| In-State Travel (140)   | 0                                  |                                | 0                                   |                                 |                                       |                                   | 0                                     |                                   |  |
| Fuel & Utilities (180)  | 2,131                              |                                | 698                                 |                                 |                                       |                                   | 2,829                                 |                                   |  |
| Supplies (190)  | 4,523                              |                                | 1,475                               |                                 |                                       |                                   | 5,998                                 |                                   | 20                                       |
| Professional Development (320)  | 2,618                              |                                | 857                                 |                                 |                                       |                                   | 3,475                                 |                                   |  |
| Communication Services & Supplies (340)   | 2,746                              |                                | 899                                 |                                 |                                       |                                   | 3,645                                 |                                   | 1,800                                    |
| Professional Services (400)   | 0                                  |                                | 0                                   |                                 |                                       |                                   | 0                                     |                                   |  |
| Janitorial (420)  | 20,319                             |                                | 6,653                               |                                 |                                       |                                   | 26,972                                |                                   | 3,636                                    |
| Office Equipment (580)  | 30,183                             |                                | 11,723                              |                                 |                                       |                                   | 41,906                                |                                   | 41,906                                   |
| Building Lease Payments (680)   | 22,377                             |                                | 7,327                               |                                 |                                       |                                   | 29,704                                |                                   |  |
| <b>Total EE</b>   | <b>84,897</b>                      |                                | <b>29,632</b>                       |                                 | <b>0</b>                              |                                   | <b>114,529</b>                        |                                   | <b>47,362</b>                            |
| <b>Grand Total</b>  | <b>309,849</b>                     | <b>4.6</b>                     | <b>101,398</b>                      | <b>1.4</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>411,247</b>                        | <b>6.0</b>                        | <b>47,362</b>                            |

**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation**                      **DI# 1886026**

**Budget Unit**                      **88912C & 90080C**  
**HB Section**                      **11.070 & 11.030**

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> | <b>Gov Rec<br/>One-Time<br/>DOLLARS</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
|                                      |                                   |                               |                                    |                                |                                      |                                  | 0                                    | 0.0                              |   |
| <b>Total PS</b>                      | 0                                 | 0.0                           | 0                                  | 0.0                            | 0                                    | 0.0                              | 0                                    | 0.0                              | 0                                       |
| <b>Total EE</b>                      | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| <b>Grand Total</b>                   | 0                                 | 0.0                           | 0                                  | 0.0                            | 0                                    | 0.0                              | 0                                    | 0.0                              | 0                                       |

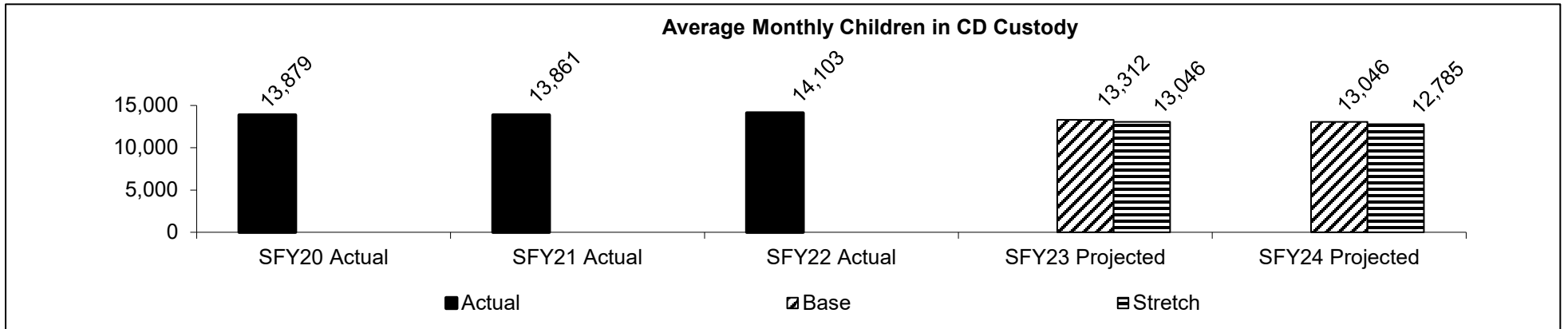
**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation** **DI# 1886026**

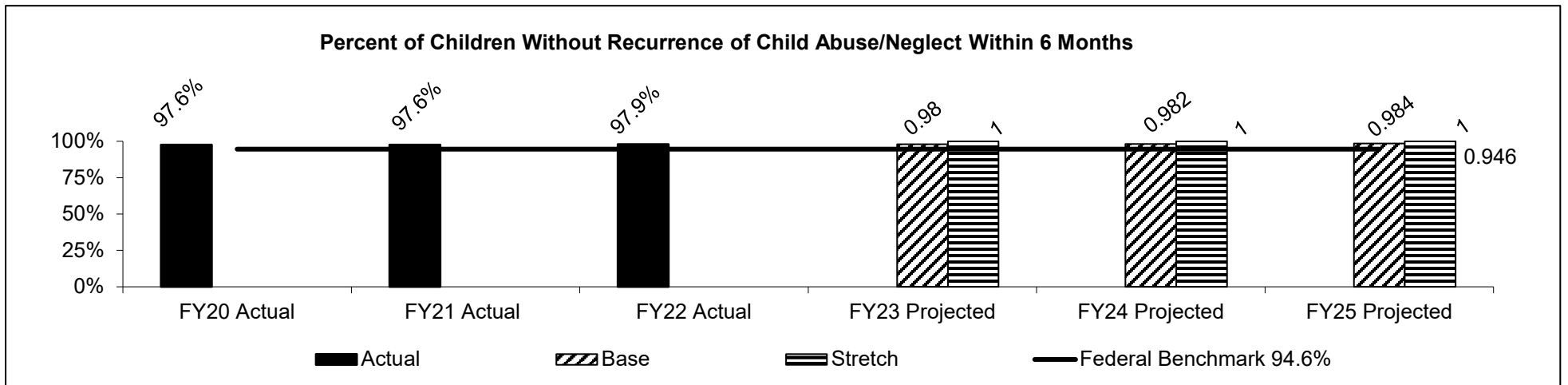
**Budget Unit** 88912C & 90080C  
**HB Section** 11.070 & 11.030

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



**6b. Provide a measure(s) of the program's quality.**



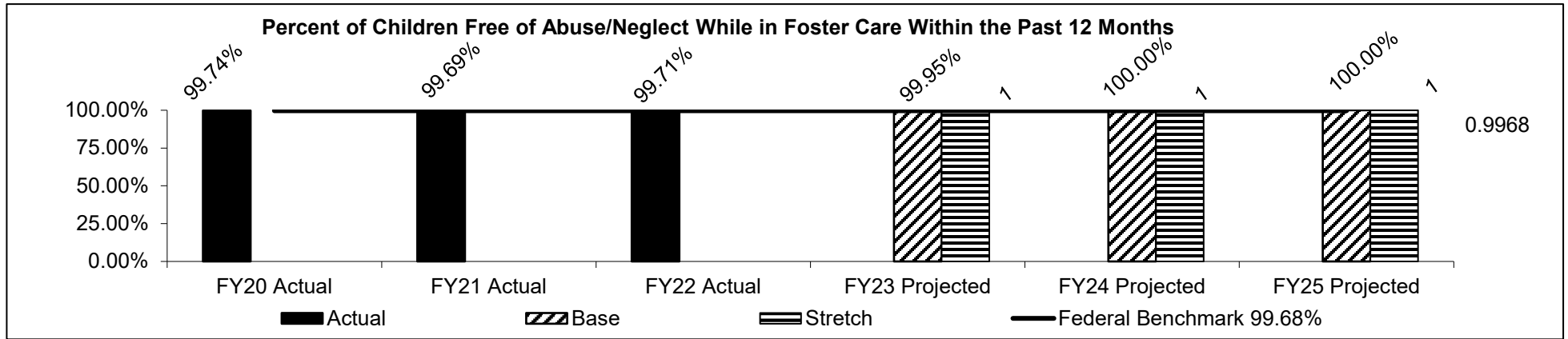


**NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division and Division of Legal Services**  
**DI Name SB 775 Implementation** **DI# 1886026**

**Budget Unit** **88912C & 90080C**  
**HB Section** **11.070 & 11.030**

**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**

number of reports received from law enforcement.

\*New measure that will be available FY24.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department of Social Services is conducting stakeholder meetings to discuss efficient and effective ways to implement the provisions of SB 775.

**DECISION ITEM DETAIL**

| Budget Unit                            | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                          | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                    | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b>      |            |             |            |             |                  |             |            |             |
| <b>SB 775 Implementation - 1886026</b> |            |             |            |             |                  |             |            |             |
| LEGAL COUNSEL                          | 0          | 0.00        | 0          | 0.00        | 65,410           | 1.00        | 0          | 0.00        |
| LEAD ADMIN SUPPORT ASSISTANT           | 0          | 0.00        | 0          | 0.00        | 37,346           | 1.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>102,756</b>   | <b>2.00</b> | <b>0</b>   | <b>0.00</b> |
| FUEL & UTILITIES                       | 0          | 0.00        | 0          | 0.00        | 943              | 0.00        | 0          | 0.00        |
| SUPPLIES                               | 0          | 0.00        | 0          | 0.00        | 2,012            | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT               | 0          | 0.00        | 0          | 0.00        | 1,157            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP              | 0          | 0.00        | 0          | 0.00        | 1,216            | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV         | 0          | 0.00        | 0          | 0.00        | 8,991            | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                       | 0          | 0.00        | 0          | 0.00        | 10,222           | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                | 0          | 0.00        | 0          | 0.00        | 9,902            | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>34,443</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$137,199</b> | <b>2.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$137,199</b> | <b>2.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |            | <b>0.00</b> |

**DECISION ITEM DETAIL**

| Budget Unit                            | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                          | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                    | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>CHILDREN'S FIELD STAFF/OPS</b>      |            |             |            |             |                  |             |            |             |
| <b>SB 775 Implementation - 1886026</b> |            |             |            |             |                  |             |            |             |
| PROGRAM SPECIALIST                     | 0          | 0.00        | 0          | 0.00        | 93,762           | 2.00        | 0          | 0.00        |
| SENIOR PROGRAM SPECIALIST              | 0          | 0.00        | 0          | 0.00        | 100,200          | 2.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>193,962</b>   | <b>4.00</b> | <b>0</b>   | <b>0.00</b> |
| FUEL & UTILITIES                       | 0          | 0.00        | 0          | 0.00        | 1,886            | 0.00        | 0          | 0.00        |
| SUPPLIES                               | 0          | 0.00        | 0          | 0.00        | 3,985            | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT               | 0          | 0.00        | 0          | 0.00        | 2,316            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP              | 0          | 0.00        | 0          | 0.00        | 2,430            | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV         | 0          | 0.00        | 0          | 0.00        | 17,979           | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                       | 0          | 0.00        | 0          | 0.00        | 31,684           | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                | 0          | 0.00        | 0          | 0.00        | 19,803           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>80,083</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$274,045</b> | <b>4.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$172,651</b> | <b>2.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$101,394</b> | <b>2.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |            | <b>0.00</b> |



# **Core - Office of Director**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                |               |                |
|--------------|------------------------|----------------|---------------|----------------|
|              | GR                     | Federal        | Other         | Total          |
| PS           | 119,847                | 160,652        | 32,834        | 313,333        |
| EE           | 33,562                 | 1,197          | 0             | 34,759         |
| PSD          | 0                      | 0              | 0             | 0              |
| TRF          | 0                      | 0              | 0             | 0              |
| <b>Total</b> | <b>153,409</b>         | <b>161,849</b> | <b>32,834</b> | <b>348,092</b> |

FTE                                      1.33                                      0.75                                      0.85                                      2.93

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| <b>Est. Fringe</b>   | 64,450 | 70,295 | 25,226 | 159,971 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |        |        |        |         |

Other Funds: Child Support Enforcement Collections Fund (0169) - \$32,834

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE                                      0.00                                      0.00                                      0.00                                      0.00

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

Other Funds:

**2. CORE DESCRIPTION**

Core operating budget for the Office of the Director.

**3. PROGRAM LISTING (list programs included in this core funding)**

Office of the Director

**CORE DECISION ITEM**

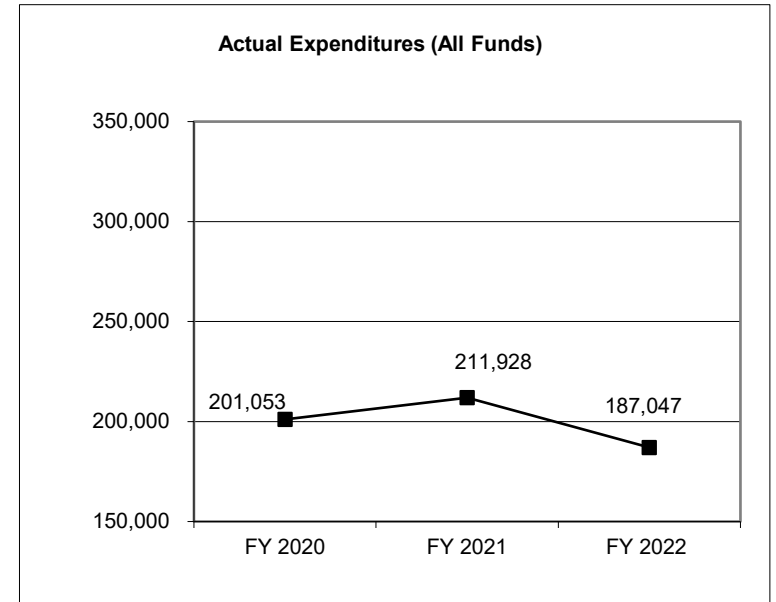
**Department: Social Services**  
**Division: Office of Director**  
**Core: Office of Director**

**Budget Unit: 88712C**

**HB Section: 11.005**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 324,948                   | 329,257                   | 193,946                   | 348,092                        |
| Less Reverted (All Funds)       | (4,256)                   | (4,333)                   | (3,310)                   | (4,602)                        |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 320,692                   | 324,924                   | 190,636                   | 343,490                        |
|                                 |                           |                           |                           | 0                              |
| Actual Expenditures (All Funds) | 201,053                   | 211,928                   | 187,047                   | N/A                            |
| Unexpended (All Funds)          | 119,639                   | 112,996                   | 3,589                     | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 28,339                    | 21,728                    | 198                       | N/A                            |
| Federal                         | 91,300                    | 80,027                    | 3,131                     | N/A                            |
| Other                           | 0                         | 11,241                    | 260                       | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                | <b>(3)</b>                |                                |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

- (1)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic. Lapsed \$117,000 due to vacant Deputy Director Position.
- (2)** FY21- Lapsed \$112,996 due to vacant Deputy Director position.
- (3)** FY22- Deputy Director position was cut out of the budget.



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
OFFICE OF DIRECTOR**

**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b>      | <b>Federal</b> | <b>Other</b>  | <b>Total</b>   | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|----------------|----------------|---------------|----------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |                |                |               |                |                    |
|                                    | PS                  | 2.93        | 119,847        | 160,652        | 32,834        | 313,333        |                    |
|                                    | EE                  | 0.00        | 33,562         | 1,197          | 0             | 34,759         |                    |
|                                    | <b>Total</b>        | <b>2.93</b> | <b>153,409</b> | <b>161,849</b> | <b>32,834</b> | <b>348,092</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |                |                |               |                |                    |
|                                    | PS                  | 2.93        | 119,847        | 160,652        | 32,834        | 313,333        |                    |
|                                    | EE                  | 0.00        | 33,562         | 1,197          | 0             | 34,759         |                    |
|                                    | <b>Total</b>        | <b>2.93</b> | <b>153,409</b> | <b>161,849</b> | <b>32,834</b> | <b>348,092</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |                |                |               |                |                    |
|                                    | PS                  | 2.93        | 119,847        | 160,652        | 32,834        | 313,333        |                    |
|                                    | EE                  | 0.00        | 33,562         | 1,197          | 0             | 34,759         |                    |
|                                    | <b>Total</b>        | <b>2.93</b> | <b>153,409</b> | <b>161,849</b> | <b>32,834</b> | <b>348,092</b> |                    |

**DECISION ITEM SUMMARY**

| Budget Unit                    |                  |             |                  |             |                  |             |            |             |  |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item                  | FY 2022          | FY 2022     | FY 2023          | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |  |
| Budget Object Summary          | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                           | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |  |
| <b>OFFICE OF DIRECTOR</b>      |                  |             |                  |             |                  |             |            |             |  |
| <b>CORE</b>                    |                  |             |                  |             |                  |             |            |             |  |
| PERSONAL SERVICES              |                  |             |                  |             |                  |             |            |             |  |
| GENERAL REVENUE                | 106,916          | 0.75        | 119,847          | 1.33        | 119,847          | 1.33        | 0          | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED | 62               | 0.00        | 367              | 0.01        | 367              | 0.01        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 34,882           | 0.24        | 160,285          | 0.74        | 160,285          | 0.74        | 0          | 0.00        |  |
| CHILD SUPPORT ENFORCEMENT FUND | 19,182           | 0.13        | 32,834           | 0.85        | 32,834           | 0.85        | 0          | 0.00        |  |
| TOTAL - PS                     | 161,042          | 1.12        | 313,333          | 2.93        | 313,333          | 2.93        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT            |                  |             |                  |             |                  |             |            |             |  |
| GENERAL REVENUE                | 22,748           | 0.00        | 33,562           | 0.00        | 33,562           | 0.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 794              | 0.00        | 1,197            | 0.00        | 1,197            | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                     | 23,542           | 0.00        | 34,759           | 0.00        | 34,759           | 0.00        | 0          | 0.00        |  |
| PROGRAM-SPECIFIC               |                  |             |                  |             |                  |             |            |             |  |
| GENERAL REVENUE                | 2,358            | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 107              | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                     | 2,465            | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>187,049</b>   | <b>1.12</b> | <b>348,092</b>   | <b>2.93</b> | <b>348,092</b>   | <b>2.93</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$187,049</b> | <b>1.12</b> | <b>\$348,092</b> | <b>2.93</b> | <b>\$348,092</b> | <b>2.93</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM DETAIL**

| Budget Unit                    | FY 2022          | FY 2022     | FY 2023          | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>OFFICE OF DIRECTOR</b>      |                  |             |                  |             |                  |             |            |             |
| <b>CORE</b>                    |                  |             |                  |             |                  |             |            |             |
| STATE DEPARTMENT DIRECTOR      | 151,310          | 1.00        | 157,489          | 1.00        | 157,489          | 1.00        | 0          | 0.00        |
| DEPUTY STATE DEPT DIRECTOR     | 0                | 0.00        | 135,948          | 1.00        | 135,948          | 1.00        | 0          | 0.00        |
| DESIGNATED PRINCIPAL ASST DEPT | 5,149            | 0.04        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 4,583            | 0.08        | 19,896           | 0.93        | 19,896           | 0.93        | 0          | 0.00        |
| <b>TOTAL - PS</b>              | <b>161,042</b>   | <b>1.12</b> | <b>313,333</b>   | <b>2.93</b> | <b>313,333</b>   | <b>2.93</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE               | 4,124            | 0.00        | 5,489            | 0.00        | 5,489            | 0.00        | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE           | 765              | 0.00        | 2,964            | 0.00        | 2,964            | 0.00        | 0          | 0.00        |
| SUPPLIES                       | 5,378            | 0.00        | 13,646           | 0.00        | 13,646           | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 0                | 0.00        | 4,385            | 0.00        | 4,385            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 7,693            | 0.00        | 6,325            | 0.00        | 6,325            | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 1,226            | 0.00        | 587              | 0.00        | 587              | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00        | 166              | 0.00        | 166              | 0.00        | 0          | 0.00        |
| M&R SERVICES                   | 251              | 0.00        | 379              | 0.00        | 379              | 0.00        | 0          | 0.00        |
| COMPUTER EQUIPMENT             | 585              | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT               | 1,591            | 0.00        | 8                | 0.00        | 8                | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                | 0                | 0.00        | 605              | 0.00        | 605              | 0.00        | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 96               | 0.00        | 180              | 0.00        | 180              | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES         | 1,833            | 0.00        | 25               | 0.00        | 25               | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>23,542</b>    | <b>0.00</b> | <b>34,759</b>    | <b>0.00</b> | <b>34,759</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| DEBT SERVICE                   | 2,465            | 0.00        | 0                | 0.00        | 0                | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>              | <b>2,465</b>     | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$187,049</b> | <b>1.12</b> | <b>\$348,092</b> | <b>2.93</b> | <b>\$348,092</b> | <b>2.93</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$132,022</b> | <b>0.75</b> | <b>\$153,409</b> | <b>1.33</b> | <b>\$153,409</b> | <b>1.33</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$35,845</b>  | <b>0.24</b> | <b>\$161,849</b> | <b>0.75</b> | <b>\$161,849</b> | <b>0.75</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$19,182</b>  | <b>0.13</b> | <b>\$32,834</b>  | <b>0.85</b> | <b>\$32,834</b>  | <b>0.85</b> |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

### 1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

### 1b. What does this program do?

Mission: Empower Missourians to live safe, healthy, and productive lives

The Office of the Director for the Department of Social Services is dedicated to making a positive difference in the lives of Missourians. Through effective use of the people's money, quality service and assistance, innovation, and continued ongoing improvements, the organization is holistically committed to helping Missouri citizens first with honor, dignity, and excellence. In its leadership role, this office operates under these guiding principles:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Stewardship
- Accountability

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six 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) reporting to the Office of the Director. The core functions of the Department are:

- Child Protection and Permanency
- Youth Rehabilitation
- Access to Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are responsible public servants, who efficiently deliver high quality services to citizens, are committed to optimizing resources for greater impact, and who continuously promote and rapidly transcend leadership programs to identify and cultivate generational leaders and promote better government.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

**2a. Provide an activity measure(s) for the program.**

The Office of the Director supports all Department of Social Services' programs. Program activity measures are found in the respective departmental division sections.

**2b. Provide a measure(s) of the program's quality.**

The Office of the Director supports all Department of Social Services' programs. Program quality measures are found in the respective departmental division sections.

**2c. Provide a measure(s) of the program's impact.**

The Office of the Director supports all Department of Social Services' programs. Program impact measures are found in the respective departmental division sections.

**2d. Provide a measure(s) of the program's efficiency.**

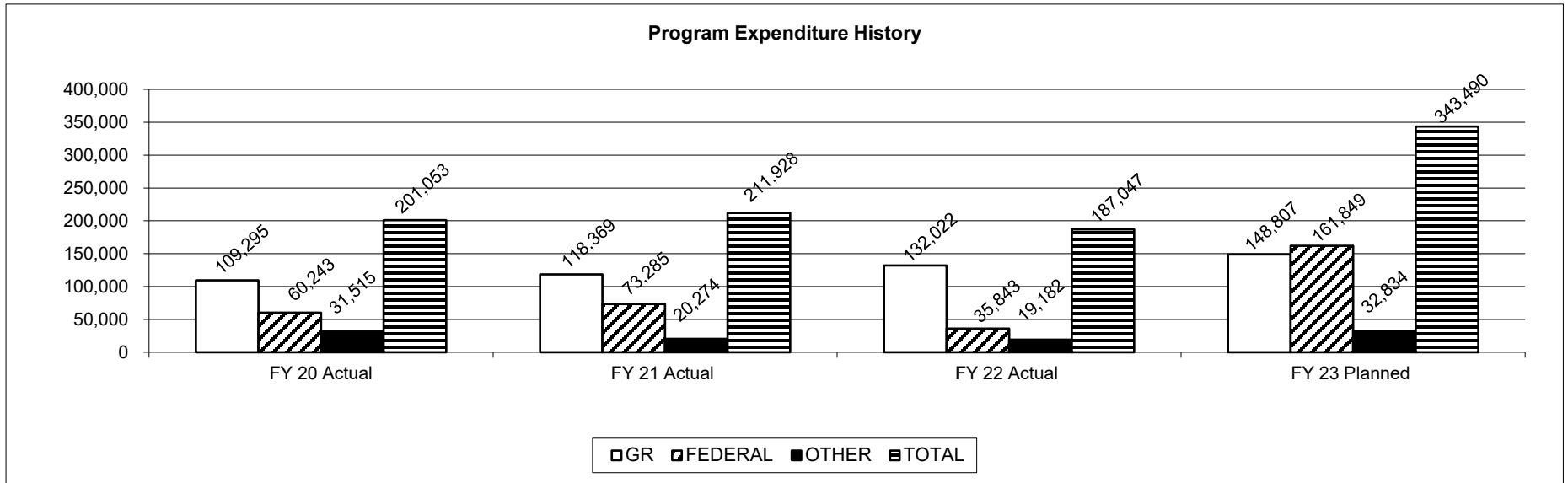
The Office of the Director supports all Department of Social Services' programs. Program efficiency measures are found in the respective departmental division sections.

**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of Director  
 Program is found in the following core budget(s): Office of Director

HB Section(s): 11.005

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

Child Support Enforcement Collections Fund (0169)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

**7. Is this a federally mandated program? If yes, please explain.**

No.

# **Core – CD Residential Program**





**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: Children's Division Residential Program Unit

Budget Unit: 88720C  
 HB Section: 11.010

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                |          |                  |
|--------------|------------------------|----------------|----------|------------------|
|              | GR                     | Federal        | Other    | Total            |
| PS           | 1,047,107              | 426,452        | 0        | 1,473,559        |
| EE           | 150,882                | 15,519         | 0        | 166,401          |
| PSD          | 0                      | 0              | 0        | 0                |
| TRF          | 0                      | 0              | 0        | 0                |
| <b>Total</b> | <b>1,197,989</b>       | <b>441,971</b> | <b>0</b> | <b>1,639,960</b> |

FTE                                      23.00                                      8.00                                      0.00                                      31.00

|  |         |         |   |           |
|--|---------|---------|---|-----------|
| <b>Est. Fringe</b>   | 740,463 | 280,258 | 0 | 1,020,720 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |         |         |   |           |

Other Funds: N/A

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE                                      0.00                                      0.00                                      0.00                                      0.00

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

Other Funds:

**2. CORE DESCRIPTION**

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs will be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

**3. PROGRAM LISTING (list programs included in this core funding)**

Children's Division (CD) Residential Program  
 Thearapeutc Foster Care  
 Qualified Residential Treatment Programs

**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Children's Division Residential Program Unit**

**Budget Unit: 88720C**  
**HB Section: 11.010**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 0                         | 0                         | 758,937                   | 1,730,515                      |
| Less Reverted (All Funds)       | 0                         | 0                         | (9,050)                   | (38,656)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 0                         | 0                         | 749,887                   | 1,691,859                      |
| <br>                            |                           |                           |                           |                                |
| Actual Expenditures (All Funds) | 0                         | 0                         | 597,112                   | N/A                            |
| Unexpended (All Funds)          | 0                         | 0                         | 152,775                   | N/A                            |
| <br>                            |                           |                           |                           |                                |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 123,626                   | N/A                            |
| Federal                         | 0                         | 0                         | 29,150                    | N/A                            |
| Other                           | 0                         | 0                         | N/A                       | N/A                            |

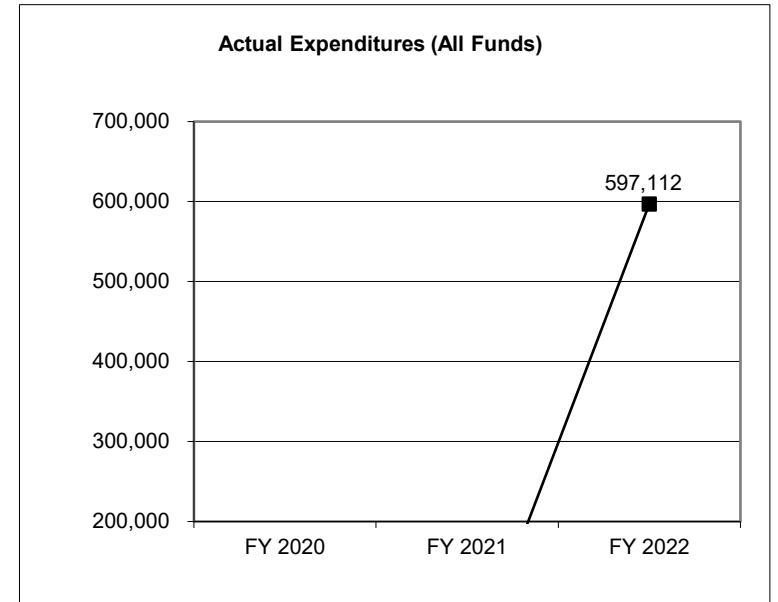
**(1)**

\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**(1)** FY22- CD Residential Program Unit was reallocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
CD RESIDENTIAL PROGRAM**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b>           | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b> | <b>Other</b> | <b>Total</b>     | <b>Explanation</b>                 |
|------------------------------------|-------------------------------|--------------|------------------|----------------|--------------|------------------|------------------------------------|
| <b>TAFP AFTER VETOES</b>           |                               |              |                  |                |              |                  |                                    |
|                                    | PS                            | 31.00        | 1,047,107        | 426,452        | 0            | 1,473,559        |                                    |
|                                    | EE                            | 0.00         | 241,437          | 15,519         | 0            | 256,956          |                                    |
|                                    | <b>Total</b>                  | <b>31.00</b> | <b>1,288,544</b> | <b>441,971</b> | <b>0</b>     | <b>1,730,515</b> |                                    |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |              |                  |                |              |                  |                                    |
| 1x Expenditures                    | 52 1239 EE                    | 0.00         | (90,555)         | 0              | 0            | (90,555)         | Core reduction of one-time funding |
|                                    | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b>  | <b>(90,555)</b>  | <b>0</b>       | <b>0</b>     | <b>(90,555)</b>  |                                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |              |                  |                |              |                  |                                    |
|                                    | PS                            | 31.00        | 1,047,107        | 426,452        | 0            | 1,473,559        |                                    |
|                                    | EE                            | 0.00         | 150,882          | 15,519         | 0            | 166,401          |                                    |
|                                    | <b>Total</b>                  | <b>31.00</b> | <b>1,197,989</b> | <b>441,971</b> | <b>0</b>     | <b>1,639,960</b> |                                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |              |                  |                |              |                  |                                    |
|                                    | PS                            | 31.00        | 1,047,107        | 426,452        | 0            | 1,473,559        |                                    |
|                                    | EE                            | 0.00         | 150,882          | 15,519         | 0            | 166,401          |                                    |
|                                    | <b>Total</b>                  | <b>31.00</b> | <b>1,197,989</b> | <b>441,971</b> | <b>0</b>     | <b>1,639,960</b> |                                    |

**DECISION ITEM SUMMARY**

| Budget Unit                    |                  |              |                    |              |                    |              |            |             |  |
|--------------------------------|------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                  | FY 2022          | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |  |
| Budget Object Summary          | ACTUAL           | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                           | DOLLAR           | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>CD RESIDENTIAL PROGRAM</b>  |                  |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>                    |                  |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES              |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                | 324,590          | 6.41         | 1,047,107          | 23.00        | 1,047,107          | 23.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 272,521          | 5.47         | 426,452            | 8.00         | 426,452            | 8.00         | 0          | 0.00        |  |
| TOTAL - PS                     | 597,111          | 11.88        | 1,473,559          | 31.00        | 1,473,559          | 31.00        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT            |                  |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                | 0                | 0.00         | 241,437            | 0.00         | 150,882            | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 0                | 0.00         | 15,519             | 0.00         | 15,519             | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                     | 0                | 0.00         | 256,956            | 0.00         | 166,401            | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>597,111</b>   | <b>11.88</b> | <b>1,730,515</b>   | <b>31.00</b> | <b>1,639,960</b>   | <b>31.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$597,111</b> | <b>11.88</b> | <b>\$1,730,515</b> | <b>31.00</b> | <b>\$1,639,960</b> | <b>31.00</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM DETAIL**

| Budget Unit                    | FY 2022          | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|--------------------------------|------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR           | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>CD RESIDENTIAL PROGRAM</b>  |                  |              |                    |              |                    |              |            |             |
| <b>CORE</b>                    |                  |              |                    |              |                    |              |            |             |
| ADMIN SUPPORT ASSISTANT        | 0                | 0.00         | 195,174            | 6.00         | 195,174            | 6.00         | 0          | 0.00        |
| ADMIN SUPPORT PROFESSIONAL     | 0                | 0.00         | 43,081             | 1.00         | 43,081             | 1.00         | 0          | 0.00        |
| PROGRAM COORDINATOR            | 55,113           | 0.95         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| SOCIAL SERVICES SPECIALIST     | 0                | 0.00         | 1,119,526          | 22.00        | 1,119,526          | 22.00        | 0          | 0.00        |
| SR SOCIAL SERVICES SPECIALIST  | 289,149          | 6.07         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| SOCIAL SVCS UNIT SUPERVISOR    | 0                | 0.00         | 115,778            | 2.00         | 115,778            | 2.00         | 0          | 0.00        |
| SENIOR REGULATORY AUDITOR      | 197,376          | 3.91         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| REGULATORY COMPLIANCE MANAGER  | 55,473           | 0.95         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| <b>TOTAL - PS</b>              | <b>597,111</b>   | <b>11.88</b> | <b>1,473,559</b>   | <b>31.00</b> | <b>1,473,559</b>   | <b>31.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE               | 0                | 0.00         | 19,434             | 0.00         | 19,434             | 0.00         | 0          | 0.00        |
| FUEL & UTILITIES               | 0                | 0.00         | 7,085              | 0.00         | 7,085              | 0.00         | 0          | 0.00        |
| SUPPLIES                       | 0                | 0.00         | 15,013             | 0.00         | 15,013             | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 0                | 0.00         | 8,691              | 0.00         | 8,691              | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 0                | 0.00         | 9,126              | 0.00         | 4,626              | 0.00         | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 0                | 0.00         | 31,038             | 0.00         | 31,038             | 0.00         | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00         | 6,199              | 0.00         | 6,199              | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT               | 0                | 0.00         | 86,055             | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| BUILDING LEASE PAYMENTS        | 0                | 0.00         | 74,315             | 0.00         | 74,315             | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>0</b>         | <b>0.00</b>  | <b>256,956</b>     | <b>0.00</b>  | <b>166,401</b>     | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$597,111</b> | <b>11.88</b> | <b>\$1,730,515</b> | <b>31.00</b> | <b>\$1,639,960</b> | <b>31.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$324,590</b> | <b>6.41</b>  | <b>\$1,288,544</b> | <b>23.00</b> | <b>\$1,197,989</b> | <b>23.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$272,521</b> | <b>5.47</b>  | <b>\$441,971</b>   | <b>8.00</b>  | <b>\$441,971</b>   | <b>8.00</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b>       | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

### 1a. What strategic priority does this program address?

Safety, wellbeing, behavior support and rehabilitative treatment services for foster care youth.

### 1b. What does this program do?

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities (HB 557), the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. The children served through the residential treatment program are those with needs that cannot be managed in a less restrictive setting, therefore, requiring placement in a safe, secure, 24/7 supervised setting. This program leads the effort in the coordination of residential rehabilitative services for children in care that may have delinquency histories, are medically fragile, are pregnant and/or parenting, have been abused or neglected, and/or who have emotional and/or psychological difficulties. Personnel working within this program have access to various levels of residential services depending on the specific needs of the child. Two basic federal funding streams partially help fund Residential Treatment: Title IV-E (Foster Care, and Adoption and Guardianship Assistance) and Title XIX (Medicaid). Residential contractors provide room and board, supervision, and therapeutic rehabilitative services to children within their programs. Rehabilitative services are necessary to address the behavioral needs of children and transition them to community-based settings through rehabilitative planning, evaluation, and service delivery. Children who receive such services have completed a Childhood Severity of Psychiatric Illness (CSPI) assessment to establish eligibility. A portion of the children and youth receive residential services as a result of an emergency need for placement, or are young women in need of maternity and infant care, rather than because of behavioral needs.

Residential treatment agencies are licensed and provide residential treatment services associated with the following levels of care:

- Emergency Shelter – temporary living arrangement other than their own home, which will assure a safe and protected environment.
- Level 2/Moderate/Residential – for children who are in need of twenty-four hour care for moderate behavioral needs.
- Level 3/Severe/Residential – for children who are in need of twenty-four hour care in a stable, structured, therapeutic environment that focuses on treatment.
- Level 4/Psychiatric/Intensive – for children previously in acute psychiatric hospital or children whose treatment needs are beyond severe.
- Therapeutic Foster Care Services – services provided to eligible youth consisting of highly intensive individual treatment in a family foster home setting and community environment.
- Aftercare Services – short term intensive services provided to eligible youth and their families to expedite the youth's return home from residential care.
- Maternity Residential Services – services are for pregnant adolescents for whom a family or family-like resource is not available.
- Maternity Residential Services with Infant – services for parenting adolescents and their newborn infants, for whom a family or family-like resource is not available.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.010**

**Program Name: Office of the Director**

**Program is found in the following core budget(s): Childrens Division Residential Program Unit**

- Infant/Toddler Residential Services – services directed toward children under the age of seven, including those who are medically fragile, drug/alcohol-affected, and/or severely emotionally disturbed for whom a family or family-like resource is not available.
- Qualified Residential Treatment Programs (QRTPs)-These are residential treatment programs that are IV-E reimbursable since the passage of the Family First Prevention Services Act and now part of the CD residential treatment service array. These residential programs provide short term residential treatment services to children deemed appropriate to be placed by the independent assessor. A QRTP must meet the following criteria:
- Licensed in accordance with the Title IV-E requirements and accredited by one of the following:
    - The Commission on Accreditation of Rehabilitation Facilities (CARF)
    - Joint Commission on Accreditation of Healthcare Organizations (JCAHO)
    - Council on Accreditation (COA)
    - Any other independent, not-for-profit accrediting organization approved by the Secretary.
  - Utilizes a trauma-informed treatment model that includes service of clinical needs and can implement the treatment identified for the child by the required 30-day assessment of the appropriateness of the residential which may include a QRTP placement.
  - Provide care within the scope of their practice as defined by state law.
  - Must be staffed by registered or licensed nursing staff (not required to be employed by the organization; however, must be accessible 24 hours per day, 7 days per week).
  - Facilitates and documents outreach efforts made to the family members of the child including siblings and maintains contact information for any known biological family and fictive kin of the child.
  - Be inclusive of family members in the treatment process if possible and capable of documenting the extent of their involvement.
  - Provide discharge planning and offer at least six months of family-based aftercare support post-discharge.
- QRTP Daily Rate Level 2 \$153.97 Maintenance (\$64.10) Rehab (\$89.87)  
QRTP Daily Rate Level 3 \$154.30 Maintenance (\$64.24) Rehab (\$90.06)  
QRTP Rate Level 4 \$202.39 Maintenance (\$84.01) Rehab (118.38)

**PROGRAM DESCRIPTION**

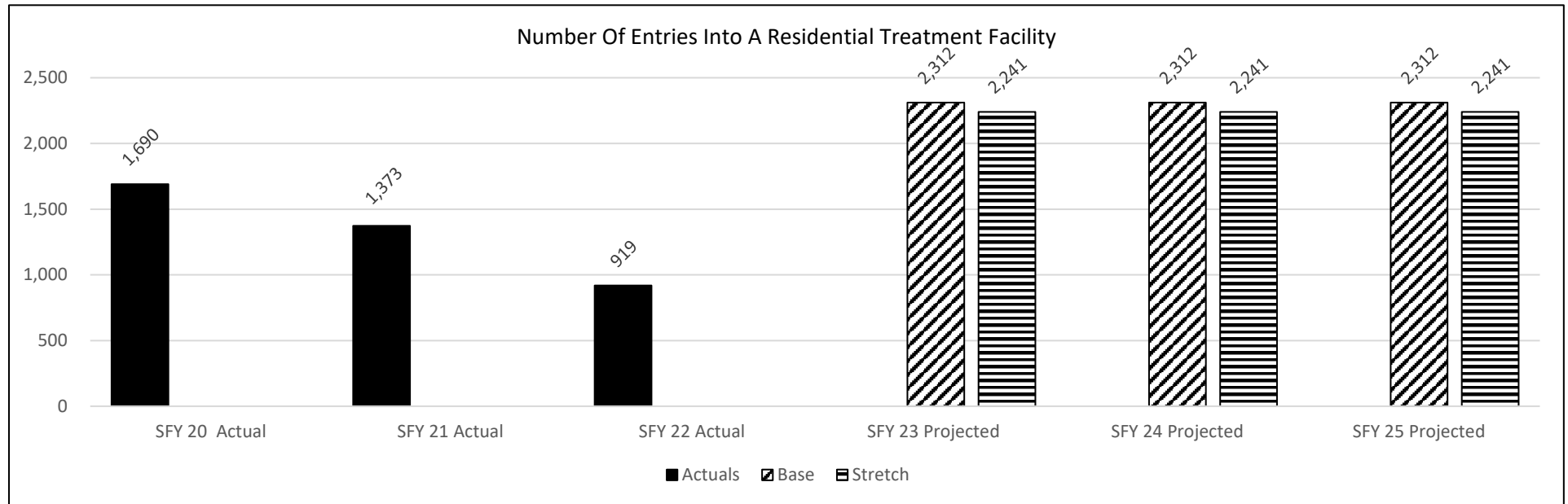
Department: Social Services

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

HB Section(s): 11.010

**2a. Provide an activity measure(s) for the program.**





**PROGRAM DESCRIPTION**

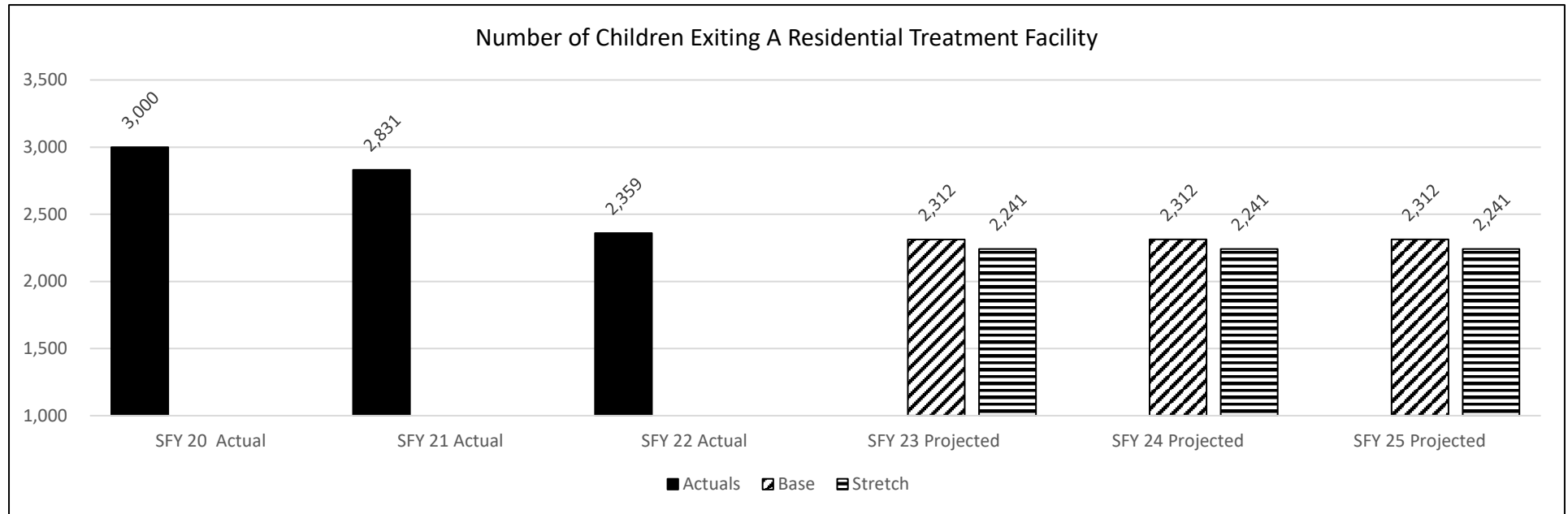
Department: Social Services

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

HB Section(s): 11.010

**2b. Provide a measure(s) of the program's quality.**



This measure was selected as a way to illustrate the number of children who receive rehabilitative services in a residential setting, are stabilized and ultimately deemed appropriate to return to a less restrictive environment; which serves as a quality indicator of services provided within residential settings.

**PROGRAM DESCRIPTION**

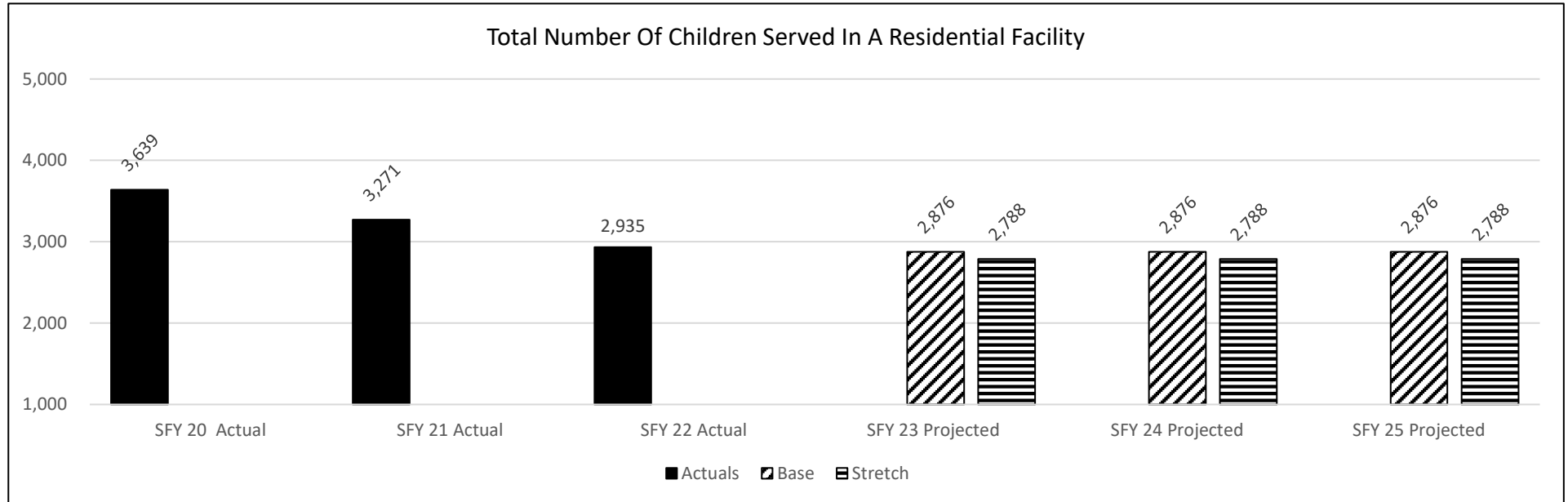
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

**2c. Provide a measure(s) of the program's impact.**



PROGRAM DESCRIPTION

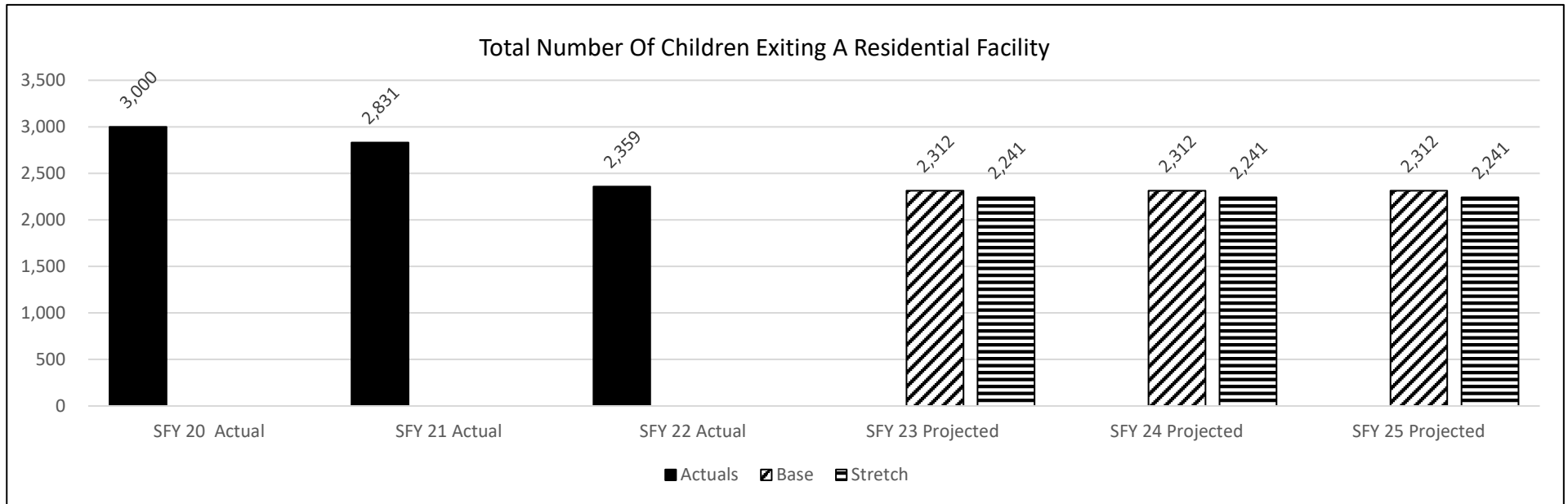
Department: Social Services

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

HB Section(s): 11.010

**2d. Provide a measure(s) of the program's efficiency.**



This measure was selected as a way to illustrate children that move from residential settings into that of community based settings compared to the total number of children who enter residential facilities as shown in 2a.

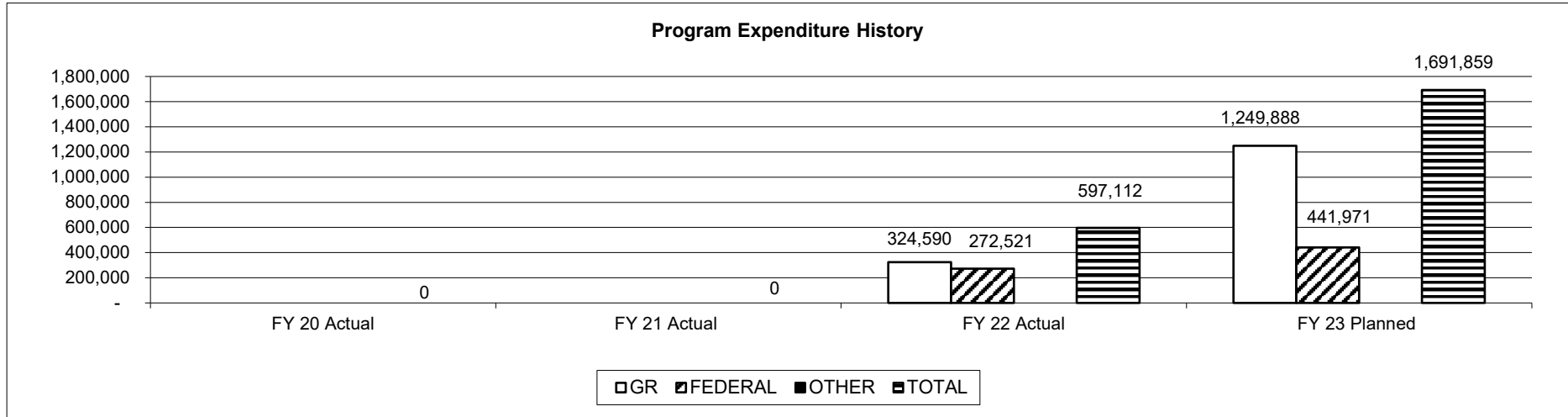
**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of the Director

HB Section(s): 11.010

Program is found in the following core budget(s): Childrens Division Residential Program Unit

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State statute: Sections 208.204, 210.122, 210.481 - 210.531, RSMo.;  
 Federal: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures on behalf of eligible IV-E children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally the state matching requirement is around 35% and the federal match is around 65%.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who have been abused and neglected.

# **Core – Child Care IT Consol Transfer**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of the Director  
 Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.020

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |          |          |          |              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|------------------------|----------|----------|----------|--------------|-----------------------------------|----------|----------|----------|
|              | GR                     | Federal  | Other    | Total    |              | GR                                | Federal  | Other    | Total    |
| PS           | 0                      | 0        | 0        | 0        | PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                      | 0        | 0        | 0        | EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                      | 0        | 0        | 0        | PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                      | 0        | 0        | 0        | TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                        |          |          |          |              |                                   |          |          |          |
| FTE          | 0.00                   | 0.00     | 0.00     | 0.00     | FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

In FY24, DSS is transferring this authority to DESE, Office of Childcare.

**3. PROGRAM LISTING (list programs included in this core funding)**

Child Care IT Consolidated Transfer

**CORE DECISION ITEM**

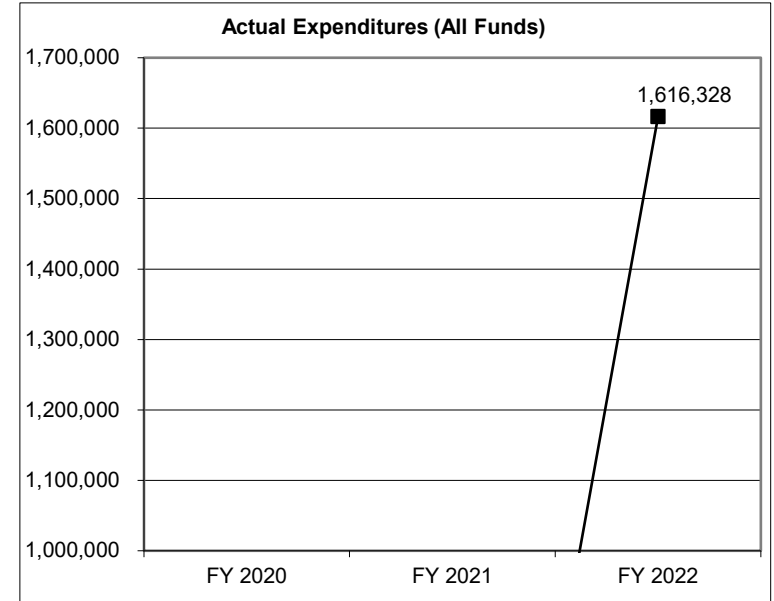
**Department: Social Services**  
**Division: Office of the Director**  
**Core: Child Care IT Consol Transfer**

**Budget Unit: 88730C**

**HB Section: 11.020**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 0                         | 0                         | 1,616,328                 | 1,616,328                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 0                         | 0                         | 1,616,328                 | 1,616,328                      |
| Actual Expenditures (All Funds) | 0                         | 0                         | 1,616,328                 | N/A                            |
| Unexpended (All Funds)          | 0                         | 0                         | 0                         | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 0                         | 0                         | 0                         | N/A                            |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

This appropriation was established in FY 2022.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
CHILD CARE IT CONSOL TRANSFER**

**5. CORE RECONCILIATION DETAIL**

|                                    | Budget Class                  | FTE         | GR       | Federal            | Other    | Total              | Explanation                       |
|------------------------------------|-------------------------------|-------------|----------|--------------------|----------|--------------------|-----------------------------------|
| <b>TAFP AFTER VETOES</b>           |                               |             |          |                    |          |                    |                                   |
|                                    | TRF                           | 0.00        | 0        | 1,616,328          | 0        | 1,616,328          |                                   |
|                                    | <b>Total</b>                  | <b>0.00</b> | <b>0</b> | <b>1,616,328</b>   | <b>0</b> | <b>1,616,328</b>   |                                   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |             |          |                    |          |                    |                                   |
| Transfer Out                       | 971 T688 TRF                  | 0.00        | 0        | (1,616,328)        | 0        | (1,616,328)        | Transfer out to DESE for CCDF IT. |
|                                    | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b> | <b>0</b> | <b>(1,616,328)</b> | <b>0</b> | <b>(1,616,328)</b> |                                   |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |             |          |                    |          |                    |                                   |
|                                    | TRF                           | 0.00        | 0        | 0                  | 0        | 0                  |                                   |
|                                    | <b>Total</b>                  | <b>0.00</b> | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           |                                   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |             |          |                    |          |                    |                                   |
|                                    | TRF                           | 0.00        | 0        | 0                  | 0        | 0                  |                                   |
|                                    | <b>Total</b>                  | <b>0.00</b> | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           |                                   |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>                   |                    |                |                    |                |                 |                 |                |                |
|--------------------------------------|--------------------|----------------|--------------------|----------------|-----------------|-----------------|----------------|----------------|
| <b>Decision Item</b>                 | <b>FY 2022</b>     | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>  | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>         | <b>ACTUAL</b>      | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b> | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                          | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>   | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>CHILD CARE IT CONSOL TRANSFER</b> |                    |                |                    |                |                 |                 |                |                |
| <b>CORE</b>                          |                    |                |                    |                |                 |                 |                |                |
| FUND TRANSFERS                       |                    |                |                    |                |                 |                 |                |                |
| CHILD CARE AND DEVELOPMENT FED       | 1,616,328          | 0.00           | 1,616,328          | 0.00           | 0               | 0.00            | 0              | 0.00           |
| TOTAL - TRF                          | 1,616,328          | 0.00           | 1,616,328          | 0.00           | 0               | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                         | <b>1,616,328</b>   | <b>0.00</b>    | <b>1,616,328</b>   | <b>0.00</b>    | <b>0</b>        | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>                   | <b>\$1,616,328</b> | <b>0.00</b>    | <b>\$1,616,328</b> | <b>0.00</b>    | <b>\$0</b>      | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM DETAIL**

| Budget Unit                          | FY 2022            | FY 2022     | FY 2023            | FY 2023     | FY 2024    | FY 2024     | *****      | *****       |
|--------------------------------------|--------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item                        | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ   | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                  | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR     | FTE         | COLUMN     | COLUMN      |
| <b>CHILD CARE IT CONSOL TRANSFER</b> |                    |             |                    |             |            |             |            |             |
| <b>CORE</b>                          |                    |             |                    |             |            |             |            |             |
| TRANSFERS OUT                        | 1,616,328          | 0.00        | 1,616,328          | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>TOTAL - TRF</b>                   | <b>1,616,328</b>   | <b>0.00</b> | <b>1,616,328</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$1,616,328</b> | <b>0.00</b> | <b>\$1,616,328</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                      | \$0                | 0.00        | \$0                | 0.00        | \$0        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                        | \$1,616,328        | 0.00        | \$1,616,328        | 0.00        | \$0        | 0.00        |            | 0.00        |
| OTHER FUNDS                          | \$0                | 0.00        | \$0                | 0.00        | \$0        | 0.00        |            | 0.00        |

**PROGRAM DESCRIPTION**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Child Care IT Consol Transfer**

**HB Section(s): 11.020**

**1a. What strategic priority does this program address?**

Child Care fund transfer

**1b. What does this program do?**

In FY 2022, the General Assembly appropriated the transfer from the Child Care Development Block Grant Fund (0168) to the O/A IT Consolidated Fund (0165).

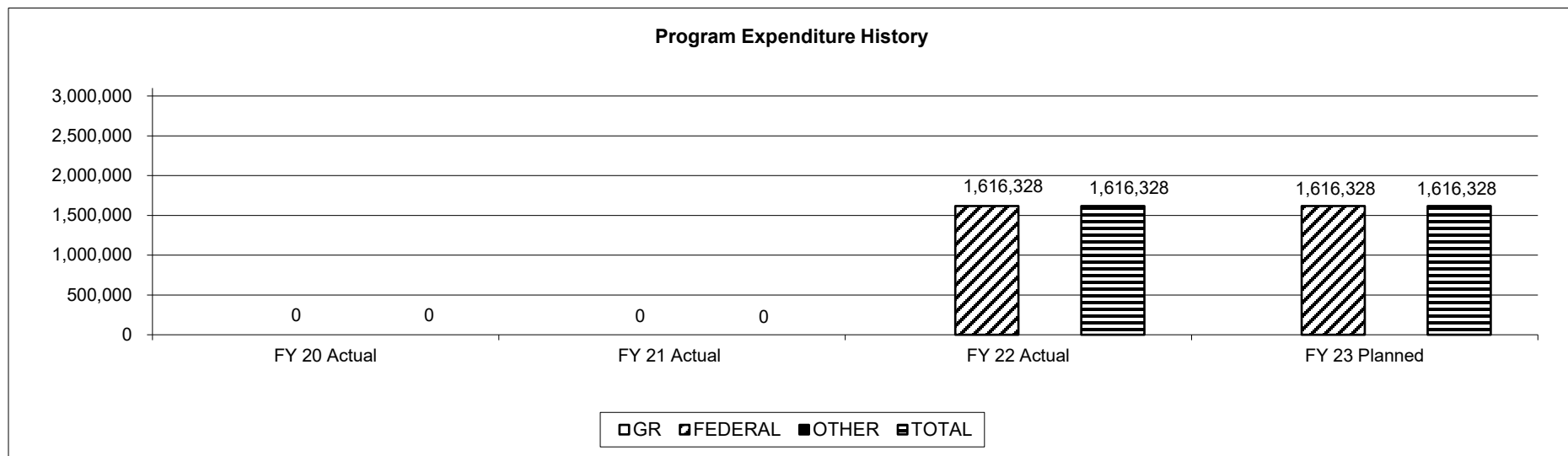
No performance measures are included for this program as it is an accounting mechanism.

**PROGRAM DESCRIPTION**

Department: Social Services  
 Division: Office of the Director  
 Core: Child Care IT Consol Transfer

HB Section(s): 11.020

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute : HB 11 (DSS Appropriation Bill)

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

No.



# **Core - Federal Grants and Donations**





**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Federal Grants and Donations**

**Budget Unit: 88722C**

**HB Section: 11.015**

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |               |                  |
|--------------|------------------------|------------------|---------------|------------------|
|              | GR                     | Federal          | Other         | Total            |
| PS           | 0                      | 0                | 0             | 0                |
| EE           | 0                      | 585,840          | 9             | 585,849          |
| PSD          | 0                      | 1,414,160        | 33,990        | 1,448,150        |
| TRF          | 0                      | 0                | 0             | 0                |
| <b>Total</b> | <b>0</b>               | <b>2,000,000</b> | <b>33,999</b> | <b>2,033,999</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |

|              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Family Services Donations Fund (0167) - \$33,999

Other Funds:

**2. CORE DESCRIPTION**

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

**3. PROGRAM LISTING (list programs included in this core funding)**

Federal Grants and Donations

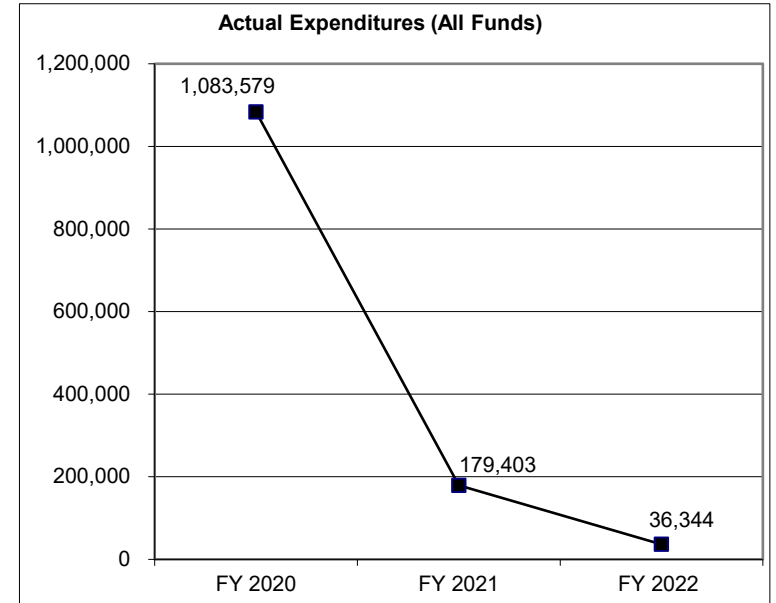
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Federal Grants and Donations**

**Budget Unit: 88722C**  
**HB Section: 11.015**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 4,477,551                 | 4,477,551                 | 2,033,999                 | 2,033,999                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 4,477,551                 | 4,477,551                 | 2,033,999                 | 2,033,999                      |
| Actual Expenditures (All Funds) | 1,083,579                 | 179,403                   | 36,344                    | N/A                            |
| Unexpended (All Funds)          | 3,393,972                 | 4,298,148                 | 1,997,655                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 3,359,973                 | 4,264,149                 | 1,963,656                 | N/A                            |
| Other                           | 33,999                    | 33,999                    | 33,999                    | N/A                            |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
FEDERAL GRANTS & DONATIONS**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b>   | <b>Other</b>  | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|------------------|---------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                  |               |                  |                    |
|                                    | EE                  | 0.00        | 0         | 585,840          | 9             | 585,849          |                    |
|                                    | PD                  | 0.00        | 0         | 1,414,160        | 33,990        | 1,448,150        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>2,000,000</b> | <b>33,999</b> | <b>2,033,999</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                  |               |                  |                    |
|                                    | EE                  | 0.00        | 0         | 585,840          | 9             | 585,849          |                    |
|                                    | PD                  | 0.00        | 0         | 1,414,160        | 33,990        | 1,448,150        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>2,000,000</b> | <b>33,999</b> | <b>2,033,999</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                  |               |                  |                    |
|                                    | EE                  | 0.00        | 0         | 585,840          | 9             | 585,849          |                    |
|                                    | PD                  | 0.00        | 0         | 1,414,160        | 33,990        | 1,448,150        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>2,000,000</b> | <b>33,999</b> | <b>2,033,999</b> |                    |

**DECISION ITEM SUMMARY**

| Budget Unit                           |                 |             |                    |             |                    |             |            |             |  |
|---------------------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item                         | FY 2022         | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |  |
| Budget Object Summary                 | ACTUAL          | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                                  | DOLLAR          | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |  |
| <b>FEDERAL GRANTS &amp; DONATIONS</b> |                 |             |                    |             |                    |             |            |             |  |
| <b>CORE</b>                           |                 |             |                    |             |                    |             |            |             |  |
| EXPENSE & EQUIPMENT                   |                 |             |                    |             |                    |             |            |             |  |
| DEPT OF SOC SERV FEDERAL & OTH        | 19,955          | 0.00        | 585,840            | 0.00        | 585,840            | 0.00        | 0          | 0.00        |  |
| FAMILY SERVICES DONATIONS             | 0               | 0.00        | 9                  | 0.00        | 9                  | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                            | 19,955          | 0.00        | 585,849            | 0.00        | 585,849            | 0.00        | 0          | 0.00        |  |
| PROGRAM-SPECIFIC                      |                 |             |                    |             |                    |             |            |             |  |
| DEPT OF SOC SERV FEDERAL & OTH        | 16,389          | 0.00        | 1,414,160          | 0.00        | 1,414,160          | 0.00        | 0          | 0.00        |  |
| FAMILY SERVICES DONATIONS             | 0               | 0.00        | 33,990             | 0.00        | 33,990             | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                            | 16,389          | 0.00        | 1,448,150          | 0.00        | 1,448,150          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                          | <b>36,344</b>   | <b>0.00</b> | <b>2,033,999</b>   | <b>0.00</b> | <b>2,033,999</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                    | <b>\$36,344</b> | <b>0.00</b> | <b>\$2,033,999</b> | <b>0.00</b> | <b>\$2,033,999</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM DETAIL**

| Budget Unit                           | FY 2022         | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|---------------------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item                         | ACTUAL          | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                   | DOLLAR          | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>FEDERAL GRANTS &amp; DONATIONS</b> |                 |             |                    |             |                    |             |            |             |
| <b>CORE</b>                           |                 |             |                    |             |                    |             |            |             |
| TRAVEL, IN-STATE                      | 581             | 0.00        | 5,001              | 0.00        | 5,001              | 0.00        | 0          | 0.00        |
| SUPPLIES                              | 1,708           | 0.00        | 2,106              | 0.00        | 2,106              | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT              | 17,666          | 0.00        | 4,788              | 0.00        | 4,788              | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP             | 0               | 0.00        | 70                 | 0.00        | 70                 | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES                 | 0               | 0.00        | 556,449            | 0.00        | 556,449            | 0.00        | 0          | 0.00        |
| M&R SERVICES                          | 0               | 0.00        | 9,933              | 0.00        | 9,933              | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                      | 0               | 0.00        | 1                  | 0.00        | 1                  | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT                       | 0               | 0.00        | 6,001              | 0.00        | 6,001              | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES                | 0               | 0.00        | 1,500              | 0.00        | 1,500              | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                     | <b>19,955</b>   | <b>0.00</b> | <b>585,849</b>     | <b>0.00</b> | <b>585,849</b>     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| PROGRAM DISTRIBUTIONS                 | 16,389          | 0.00        | 1,448,150          | 0.00        | 1,448,150          | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>                     | <b>16,389</b>   | <b>0.00</b> | <b>1,448,150</b>   | <b>0.00</b> | <b>1,448,150</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                    | <b>\$36,344</b> | <b>0.00</b> | <b>\$2,033,999</b> | <b>0.00</b> | <b>\$2,033,999</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                  | <b>\$36,344</b> | <b>0.00</b> | <b>\$2,000,000</b> | <b>0.00</b> | <b>\$2,000,000</b> | <b>0.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                    | <b>\$0</b>      | <b>0.00</b> | <b>\$33,999</b>    | <b>0.00</b> | <b>\$33,999</b>    | <b>0.00</b> |            | <b>0.00</b> |

**PROGRAM DESCRIPTION**

**Department:** Social Services  
**Program Name:** Office of Director  
**Program is found in the following core budget(s):** Federal Grants and Donations

**HB Section(s):** 11.015

**1a. What strategic priority does this program address?**

Centralized mechanism for new grants

**1b. What does this program do?**

This appropriation provides the department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the department as divisions pursue sources other than General Revenue for funding. New grants and donations provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the department to notify the General Assembly of any new funds and the purpose for which they will be expended. New grants spent through this appropriation are transferred to the grantee division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY22:

| Division | FY23 Planned               | FY22 Actual                |
|----------|----------------------------|----------------------------|
| CD       | Adoption Incentives        |                            |
| CD       | Casey Family Service Grant | Casey Family Service Grant |
| FSD      | MO SAVES                   |                            |
| DYS      |                            | Title 1                    |

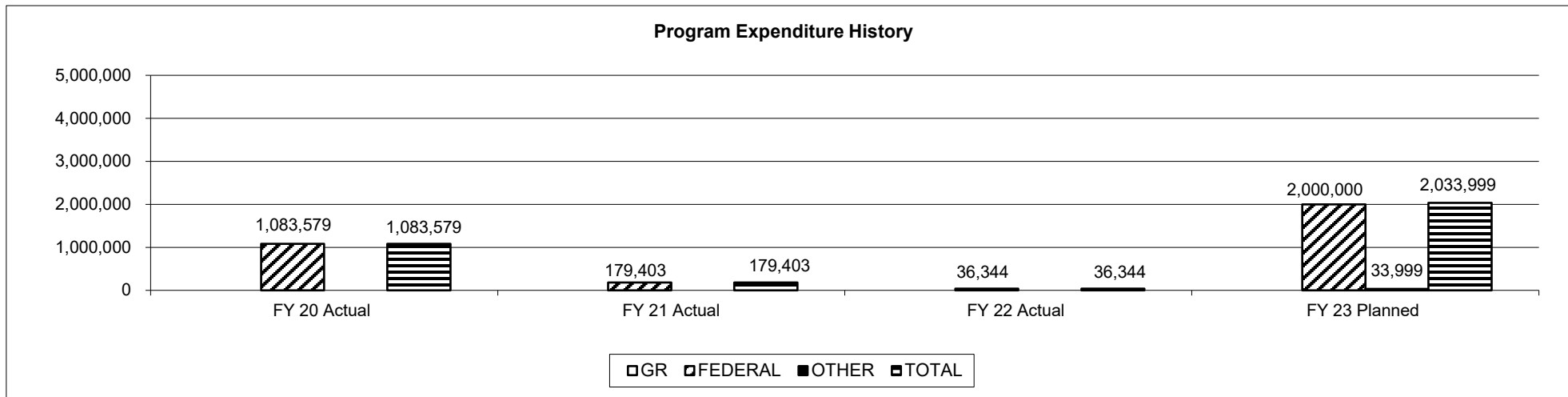
No performance measures are included for this program as it is an accounting mechanism.

**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of Director  
 Program is found in the following core budget(s): Federal Grants and Donations

HB Section(s): 11.015

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves.

**4. What are the sources of the "Other " funds?**

Family Services Donations Fund (0167)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 660, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Some federal grants require a state match which is expended from the grantee division's budget. The percentage of required state match depends on the grant.

**7. Is this a federally mandated program? If yes, please explain.**

No.





# **Core - Human Resource Center**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: Human Resource Center (HRC)

Budget Unit: 88742C  
 HB Section: 11.025

**1. CORE FINANCIAL SUMMARY**

| FY 2024 Budget Request |                |                |          |                | FY 2024 Governor's Recommendation |          |          |          |          |
|------------------------|----------------|----------------|----------|----------------|-----------------------------------|----------|----------|----------|----------|
|                        | GR             | Federal        | Other    | Total          |                                   | GR       | Federal  | Other    | Total    |
| PS                     | 303,246        | 225,156        | 0        | 528,402        | PS                                | 0        | 0        | 0        | 0        |
| EE                     | 11,052         | 29,805         | 0        | 40,857         | EE                                | 0        | 0        | 0        | 0        |
| PSD                    | 0              | 0              | 0        | 0              | PSD                               | 0        | 0        | 0        | 0        |
| TRF                    | 0              | 0              | 0        | 0              | TRF                               | 0        | 0        | 0        | 0        |
| <b>Total</b>           | <b>314,298</b> | <b>254,961</b> | <b>0</b> | <b>569,259</b> | <b>Total</b>                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>                   |                |                |          |                |                                   |          |          |          |          |
| FTE                    | 5.80           | 4.72           | 0.00     | 10.52          | FTE                               | 0.00     | 0.00     | 0.00     | 0.00     |

|                    |         |         |   |         |
|--------------------|---------|---------|---|---------|
| <b>Est. Fringe</b> | 201,023 | 155,703 | 0 | 356,726 |
|--------------------|---------|---------|---|---------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

**3. PROGRAM LISTING (list programs included in this core funding)**

Human Resource Center

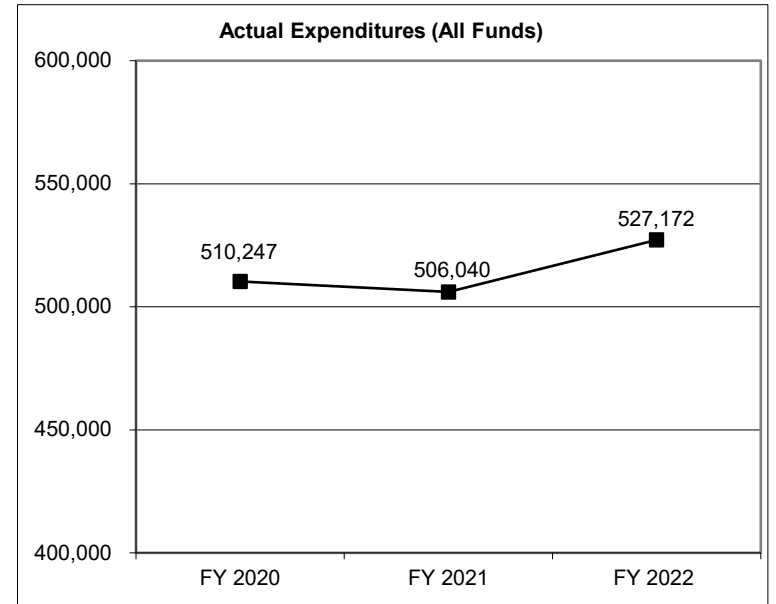
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Human Resource Center (HRC)**

**Budget Unit: 88742C**  
**HB Section: 11.025**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 523,701                   | 530,911                   | 535,811                   | 526,992                        |
| Less Reverted (All Funds)       | (8,587)                   | (8,728)                   | (8,487)                   | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 515,114                   | 522,183                   | 527,324                   | 569,259                        |
| Actual Expenditures (All Funds) | 510,247                   | 506,040                   | 527,172                   | N/A                            |
| Unexpended (All Funds)          | 4,867                     | 16,143                    | 152                       | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 3,013                     | 893                       | 0                         | N/A                            |
| Federal                         | 1,854                     | 15,250                    | 152                       | N/A                            |
| Other                           | 0                         | 0                         | N/A                       | N/A                            |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
HUMAN RESOURCE CENTER**

**5. CORE RECONCILIATION DETAIL**

|                                    |     |      |  | <b>Budget Class</b>           | <b>FTE</b>   | <b>GR</b>      | <b>Federal</b> | <b>Other</b> | <b>Total</b>   | <b>Explanation</b>  |
|------------------------------------|-----|------|--|-------------------------------|--------------|----------------|----------------|--------------|----------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |  |                               |              |                |                |              |                |   |
|                                    |     |      |  | PS                            | 10.52        | 303,246        | 225,156        | 0            | 528,402        |   |
|                                    |     |      |  | EE                            | 0.00         | 11,052         | 29,805         | 0            | 40,857         |   |
|                                    |     |      |  | <b>Total</b>                  | <b>10.52</b> | <b>314,298</b> | <b>254,961</b> | <b>0</b>     | <b>569,259</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |  |                               |              |                |                |              |                |   |
| Core Reallocation                  | 931 | 7541 |  | PS                            | (0.02)       | 0              | (902)          | 0            | (902)          | Reallocations from 0168 to 0610 to adjust to actual earnings. |
| Core Reallocation                  | 931 | 2996 |  | PS                            | 0.02         | 0              | 902            | 0            | 902            | Reallocations from 0168 to 0610 to adjust to actual earnings. |
|                                    |     |      |  | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>       |   |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |  |                               |              |                |                |              |                |   |
|                                    |     |      |  | PS                            | 10.52        | 303,246        | 225,156        | 0            | 528,402        |   |
|                                    |     |      |  | EE                            | 0.00         | 11,052         | 29,805         | 0            | 40,857         |   |
|                                    |     |      |  | <b>Total</b>                  | <b>10.52</b> | <b>314,298</b> | <b>254,961</b> | <b>0</b>     | <b>569,259</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |  |                               |              |                |                |              |                |   |
|                                    |     |      |  | PS                            | 10.52        | 303,246        | 225,156        | 0            | 528,402        |   |
|                                    |     |      |  | EE                            | 0.00         | 11,052         | 29,805         | 0            | 40,857         |   |
|                                    |     |      |  | <b>Total</b>                  | <b>10.52</b> | <b>314,298</b> | <b>254,961</b> | <b>0</b>     | <b>569,259</b> |   |

**DECISION ITEM SUMMARY**

| Budget Unit                    |                  |             |                  |              |                  |              |            |             |  |
|--------------------------------|------------------|-------------|------------------|--------------|------------------|--------------|------------|-------------|--|
| Decision Item                  | FY 2022          | FY 2022     | FY 2023          | FY 2023      | FY 2024          | FY 2024      | *****      | *****       |  |
| Budget Object Summary          | ACTUAL           | ACTUAL      | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                           | DOLLAR           | FTE         | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN     | COLUMN      |  |
| <b>HUMAN RESOURCE CENTER</b>   |                  |             |                  |              |                  |              |            |             |  |
| <b>CORE</b>                    |                  |             |                  |              |                  |              |            |             |  |
| PERSONAL SERVICES              |                  |             |                  |              |                  |              |            |             |  |
| GENERAL REVENUE                | 273,426          | 4.39        | 303,246          | 5.80         | 303,246          | 5.80         | 0          | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED | 845              | 0.00        | 902              | 0.02         | 0                | 0.00         | 0          | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL  | 23,566           | 0.35        | 23,710           | 0.48         | 23,710           | 0.48         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 185,767          | 2.76        | 200,544          | 4.22         | 201,446          | 4.24         | 0          | 0.00        |  |
| TOTAL - PS                     | 483,604          | 7.50        | 528,402          | 10.52        | 528,402          | 10.52        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT            |                  |             |                  |              |                  |              |            |             |  |
| GENERAL REVENUE                | 11,051           | 0.00        | 11,052           | 0.00         | 11,052           | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 29,458           | 0.00        | 29,805           | 0.00         | 29,805           | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                     | 40,509           | 0.00        | 40,857           | 0.00         | 40,857           | 0.00         | 0          | 0.00        |  |
| PROGRAM-SPECIFIC               |                  |             |                  |              |                  |              |            |             |  |
| DEPT OF SOC SERV FEDERAL & OTH | 347              | 0.00        | 0                | 0.00         | 0                | 0.00         | 0          | 0.00        |  |
| TOTAL - PD                     | 347              | 0.00        | 0                | 0.00         | 0                | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>524,460</b>   | <b>7.50</b> | <b>569,259</b>   | <b>10.52</b> | <b>569,259</b>   | <b>10.52</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$524,460</b> | <b>7.50</b> | <b>\$569,259</b> | <b>10.52</b> | <b>\$569,259</b> | <b>10.52</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM DETAIL**

| Budget Unit                    | FY 2022          | FY 2022     | FY 2023          | FY 2023      | FY 2024          | FY 2024      | *****      | *****       |
|--------------------------------|------------------|-------------|------------------|--------------|------------------|--------------|------------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL      | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR           | FTE         | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN     | COLUMN      |
| <b>HUMAN RESOURCE CENTER</b>   |                  |             |                  |              |                  |              |            |             |
| <b>CORE</b>                    |                  |             |                  |              |                  |              |            |             |
| PROJECT CONSULTANT             | 16,918           | 0.24        | 10,976           | 0.27         | 10,976           | 0.27         | 0          | 0.00        |
| MISCELLANEOUS TECHNICAL        | 442              | 0.02        | 0                | 0.00         | 0                | 0.00         | 0          | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 106,982          | 0.98        | 112,884          | 1.00         | 112,884          | 1.00         | 0          | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 104              | 0.00        | 26,477           | 1.00         | 26,477           | 1.00         | 0          | 0.00        |
| ADMIN SUPPORT ASSISTANT        | 13,788           | 0.46        | 8,782            | 1.00         | 8,782            | 1.00         | 0          | 0.00        |
| LEAD ADMIN SUPPORT ASSISTANT   | 0                | 0.00        | 516              | 0.25         | 516              | 0.25         | 0          | 0.00        |
| HUMAN RESOURCES GENERALIST     | 98,982           | 2.28        | 134,424          | 3.00         | 134,424          | 3.00         | 0          | 0.00        |
| HUMAN RESOURCES SPECIALIST     | 34,740           | 0.75        | 51,195           | 1.00         | 51,195           | 1.00         | 0          | 0.00        |
| HUMAN RESOURCES MANAGER        | 211,648          | 2.77        | 183,148          | 3.00         | 183,148          | 3.00         | 0          | 0.00        |
| <b>TOTAL - PS</b>              | <b>483,604</b>   | <b>7.50</b> | <b>528,402</b>   | <b>10.52</b> | <b>528,402</b>   | <b>10.52</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE               | 2,408            | 0.00        | 2,439            | 0.00         | 2,439            | 0.00         | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE           | 4,310            | 0.00        | 100              | 0.00         | 100              | 0.00         | 0          | 0.00        |
| SUPPLIES                       | 12,580           | 0.00        | 18,199           | 0.00         | 18,199           | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 5,266            | 0.00        | 4,973            | 0.00         | 4,973            | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 7,844            | 0.00        | 7,955            | 0.00         | 7,955            | 0.00         | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 2,583            | 0.00        | 3,456            | 0.00         | 3,456            | 0.00         | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00        | 508              | 0.00         | 508              | 0.00         | 0          | 0.00        |
| M&R SERVICES                   | 64               | 0.00        | 230              | 0.00         | 230              | 0.00         | 0          | 0.00        |
| COMPUTER EQUIPMENT             | 97               | 0.00        | 0                | 0.00         | 0                | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT               | 649              | 0.00        | 2,617            | 0.00         | 2,617            | 0.00         | 0          | 0.00        |
| OTHER EQUIPMENT                | 3,357            | 0.00        | 100              | 0.00         | 100              | 0.00         | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 162              | 0.00        | 100              | 0.00         | 100              | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES         | 1,189            | 0.00        | 180              | 0.00         | 180              | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>40,509</b>    | <b>0.00</b> | <b>40,857</b>    | <b>0.00</b>  | <b>40,857</b>    | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| DEBT SERVICE                   | 347              | 0.00        | 0                | 0.00         | 0                | 0.00         | 0          | 0.00        |
| <b>TOTAL - PD</b>              | <b>347</b>       | <b>0.00</b> | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$524,460</b> | <b>7.50</b> | <b>\$569,259</b> | <b>10.52</b> | <b>\$569,259</b> | <b>10.52</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$284,477</b> | <b>4.39</b> | <b>\$314,298</b> | <b>5.80</b>  | <b>\$314,298</b> | <b>5.80</b>  |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$239,983</b> | <b>3.11</b> | <b>\$254,961</b> | <b>4.72</b>  | <b>\$254,961</b> | <b>4.72</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b>       | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b>  | <b>\$0</b>       | <b>0.00</b>  |            | <b>0.00</b> |

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.025**

**Program Name: Office of Director**

**Program is found in the following core budget(s): Human Resource Center (HRC)**

**1a. What strategic priority does this program address?**

Effective human resource management oversight

**1b. What does this program do?**

The Human Resource Center (HRC) plans, develops, and implements statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. Human resource staff assigned to the Family Support Division, Children's Division, and Division of Youth Services are included in that division's budget request. For efficient and effective human resource management department-wide, these staff are provided management and oversight by HRC. The service and support functions provided by the HRC are necessary to maintain a qualified and productive workforce, and to ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce. HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including state personnel 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.



PROGRAM DESCRIPTION

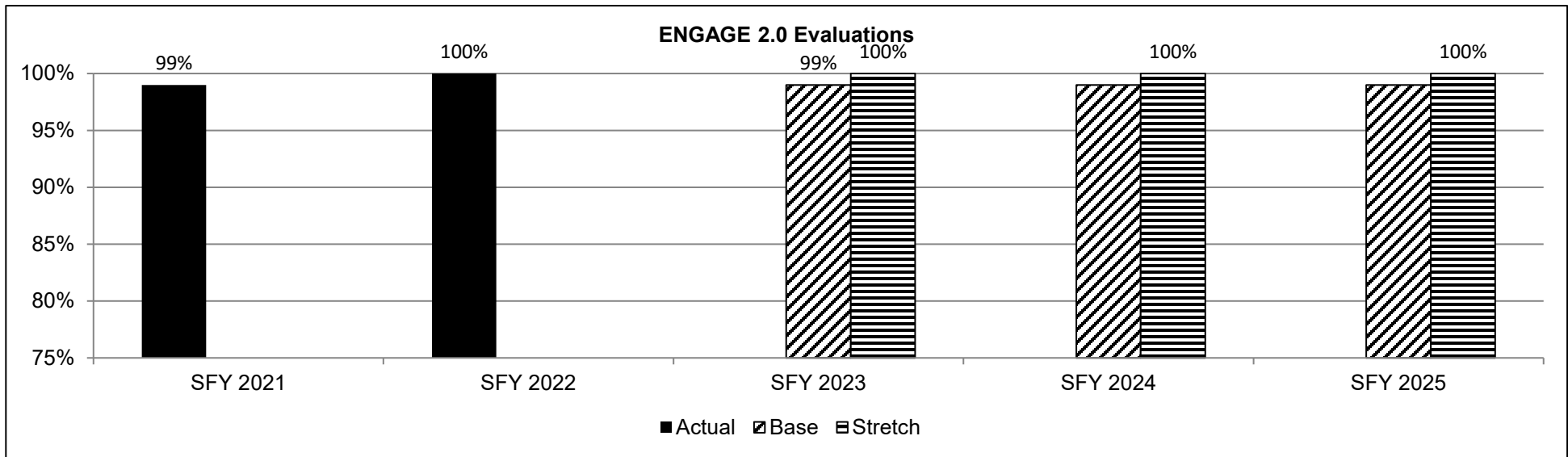
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

2a. Provide an activity measure(s) for the program.

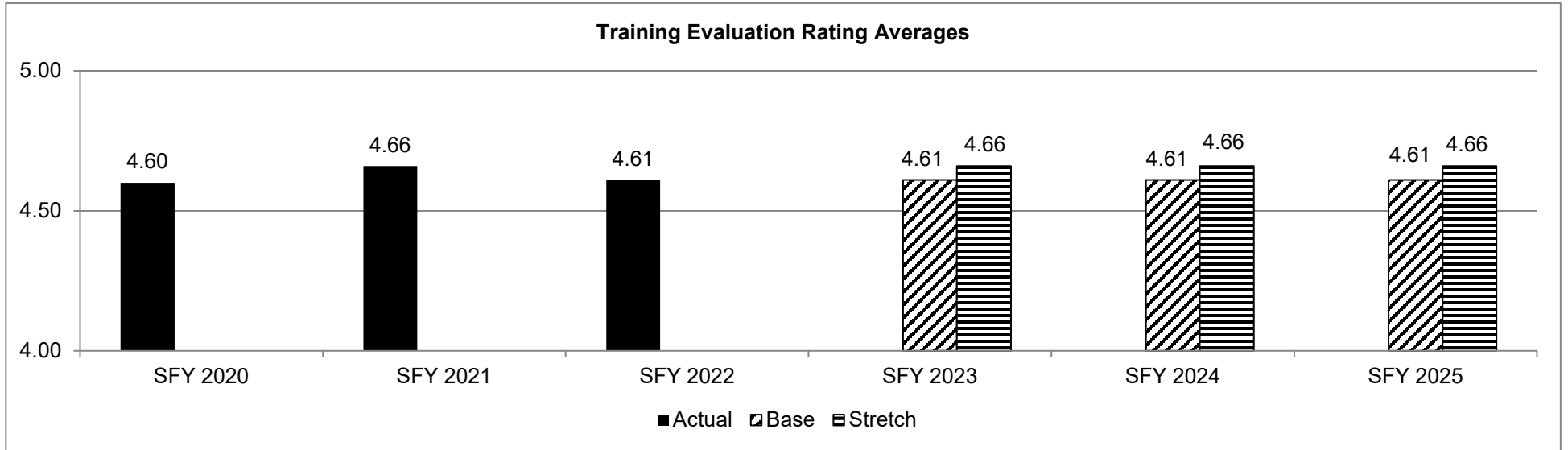


**PROGRAM DESCRIPTION**

**Department: Social Services**  
**Program Name: Office of Director**  
**Program is found in the following core budget(s): Human Resource Center (HRC)**

**HB Section(s): 11.025**

**2b. Provide a measure(s) of the program's quality.**



Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

**PROGRAM DESCRIPTION**

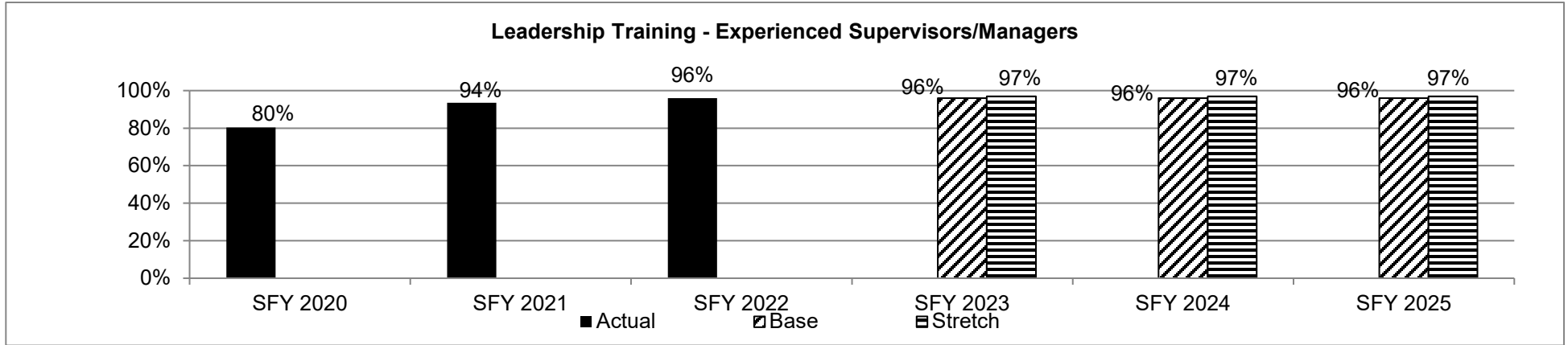
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

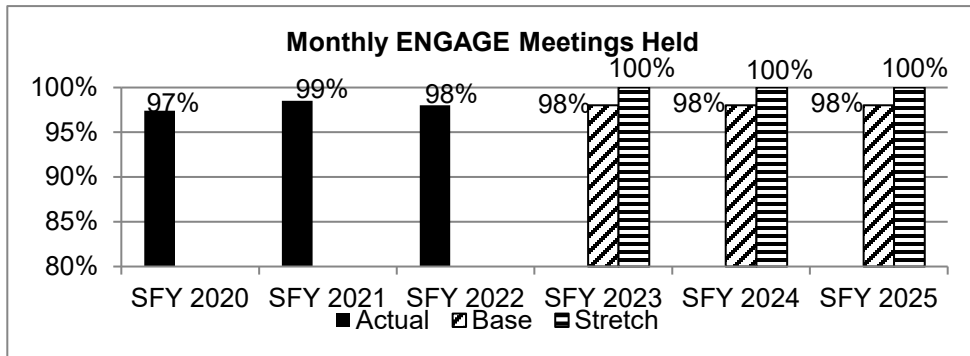
Program is found in the following core budget(s): Human Resource Center (HRC)

**2c. Provide a measure(s) of the program's impact.**

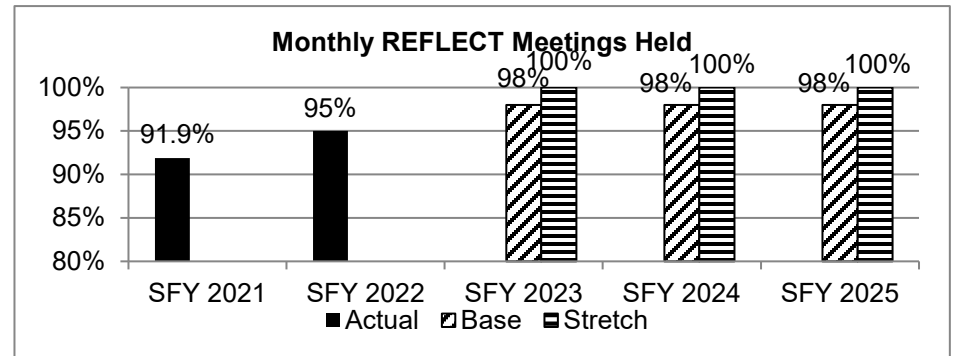


Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training in FY2020.

**2d. Provide a measure(s) of the program's efficiency.**



ENGAGE, the State of Missouri's professional development approach, was implemented in January 2018.



REFLECT meetings began in January 2019.

**PROGRAM DESCRIPTION**

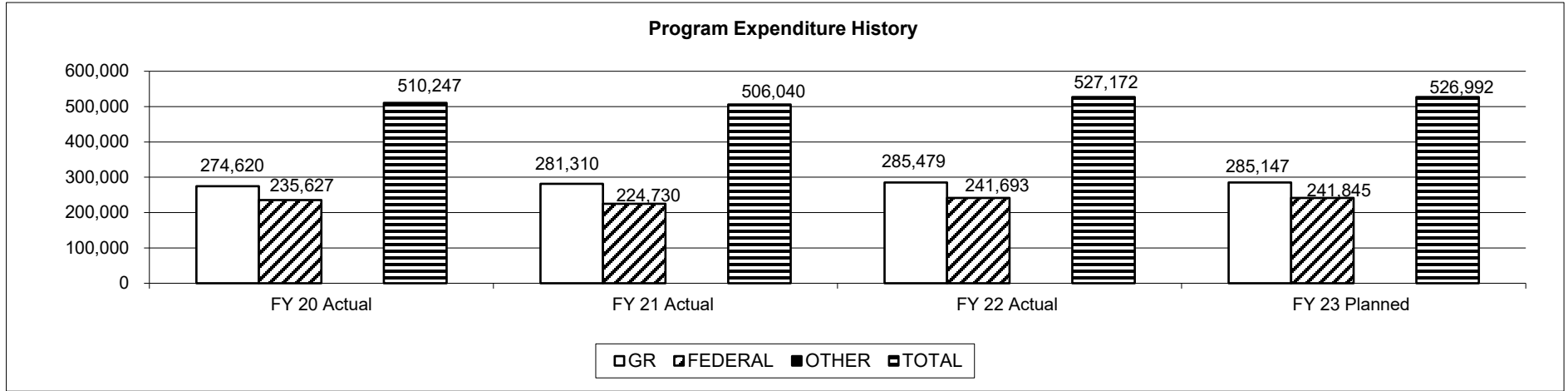
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

**7. Is this a federally mandated program? If yes, please explain.**

N/A

# **Core – State Technical Assistance Team**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C  
 HB Section: 11.030

**1. CORE FINANCIAL SUMMARY**

| FY 2024 Budget Request |                  |             |             |                  | FY 2024 Governor's Recommendation |             |             |             |             |
|------------------------|------------------|-------------|-------------|------------------|-----------------------------------|-------------|-------------|-------------|-------------|
|                        | GR               | Federal     | Other       | Total            |                                   | GR          | Federal     | Other       | Total       |
| PS                     | 1,437,231        | 0           | 0           | 1,437,231        | PS                                | 0           | 0           | 0           | 0           |
| EE                     | 223,000          | 0           | 0           | 223,000          | EE                                | 0           | 0           | 0           | 0           |
| PSD                    | 0                | 0           | 0           | 0                | PSD                               | 0           | 0           | 0           | 0           |
| TRF                    | 0                | 0           | 0           | 0                | TRF                               | 0           | 0           | 0           | 0           |
| <b>Total</b>           | <b>1,660,231</b> | <b>0</b>    | <b>0</b>    | <b>1,660,231</b> | <b>Total</b>                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>             | <b>27.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>27.50</b>     | <b>FTE</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |         |   |   |         |
|--------------------|---------|---|---|---------|
| <b>Est. Fringe</b> | 952,917 | 0 | 0 | 952,917 |
|--------------------|---------|---|---|---------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

Core operating budget for the State Technical Assistance Team.

**3. PROGRAM LISTING (list programs included in this core funding)**

State Technical Assistance Team (STAT)

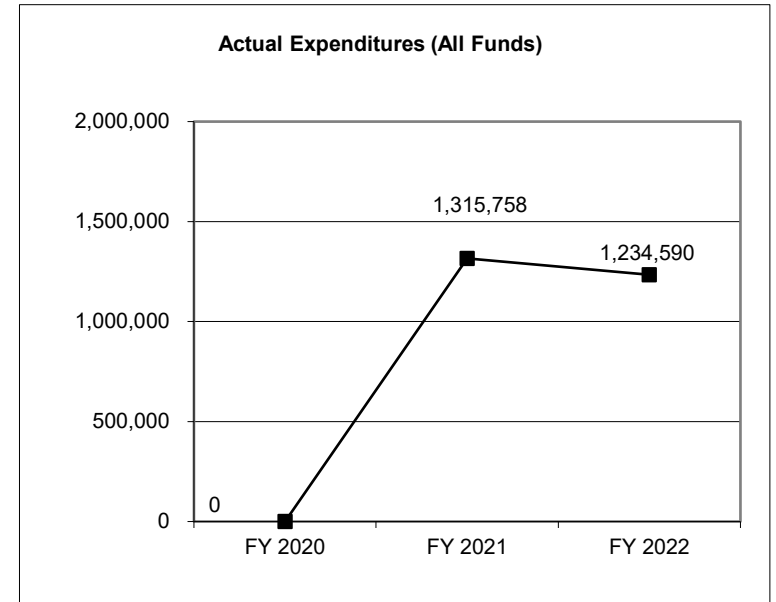
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: State Technical Assistance Team (STAT)**

**Budget Unit: 88750C**  
**HB Section: 11.030**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 0                         | 1,367,906                 | 1,379,585                 | 1,748,231                      |
| Less Reverted (All Funds)       | 0                         | (41,037)                  | (56,720)                  | N/A                            |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | N/A                            |
| Budget Authority (All Funds)    | 0                         | 1,326,869                 | 1,322,865                 | 1,748,231                      |
| <br>                            |                           |                           |                           |                                |
| Actual Expenditures (All Funds) | 0                         | 1,315,758                 | 1,234,590                 | N/A                            |
| Unexpended (All Funds)          | 0                         | 11,111                    | 88,275                    | N/A                            |
| <br>                            |                           |                           |                           |                                |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 11,111                    | 88,275                    | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 0                         | 0                         | 0                         | N/A                            |
|                                 |                           | <b>(1)</b>                |                           | <b>(2)</b>                     |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**(1)** FY21 - STAT was reallocated to its own HB section, previously included under HB section 11.055 with DLS.

**(2)** FY23 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
STAT**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b>           | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b> | <b>Other</b> | <b>Total</b>     | <b>Explanation</b>                  |
|------------------------------------|-------------------------------|--------------|------------------|----------------|--------------|------------------|-------------------------------------|
| <b>TAFP AFTER VETOES</b>           |                               |              |                  |                |              |                  |                                     |
|                                    | PS                            | 27.50        | 1,437,231        | 0              | 0            | 1,437,231        |                                     |
|                                    | EE                            | 0.00         | 311,000          | 0              | 0            | 311,000          |                                     |
|                                    | <b>Total</b>                  | <b>27.50</b> | <b>1,748,231</b> | <b>0</b>       | <b>0</b>     | <b>1,748,231</b> |                                     |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |              |                  |                |              |                  |                                     |
| 1x Expenditures                    | 53 6369 EE                    | 0.00         | (88,000)         | 0              | 0            | (88,000)         | Core reduction of one-time funding. |
|                                    | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b>  | <b>(88,000)</b>  | <b>0</b>       | <b>0</b>     | <b>(88,000)</b>  |                                     |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |              |                  |                |              |                  |                                     |
|                                    | PS                            | 27.50        | 1,437,231        | 0              | 0            | 1,437,231        |                                     |
|                                    | EE                            | 0.00         | 223,000          | 0              | 0            | 223,000          |                                     |
|                                    | <b>Total</b>                  | <b>27.50</b> | <b>1,660,231</b> | <b>0</b>       | <b>0</b>     | <b>1,660,231</b> |                                     |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |              |                  |                |              |                  |                                     |
|                                    | PS                            | 27.50        | 1,437,231        | 0              | 0            | 1,437,231        |                                     |
|                                    | EE                            | 0.00         | 223,000          | 0              | 0            | 223,000          |                                     |
|                                    | <b>Total</b>                  | <b>27.50</b> | <b>1,660,231</b> | <b>0</b>       | <b>0</b>     | <b>1,660,231</b> |                                     |

**DECISION ITEM SUMMARY**

| Budget Unit           |                    |              |                    |              |                    |              |            |             |  |
|-----------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item         | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |  |
| Budget Object Summary | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                  | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>STAT</b>           |                    |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>           |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES     |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE       | 1,106,572          | 22.66        | 1,437,231          | 27.50        | 1,437,231          | 27.50        | 0          | 0.00        |  |
| TOTAL - PS            | 1,106,572          | 22.66        | 1,437,231          | 27.50        | 1,437,231          | 27.50        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT   |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE       | 128,018            | 0.00         | 311,000            | 0.00         | 223,000            | 0.00         | 0          | 0.00        |  |
| TOTAL - EE            | 128,018            | 0.00         | 311,000            | 0.00         | 223,000            | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>          | <b>1,234,590</b>   | <b>22.66</b> | <b>1,748,231</b>   | <b>27.50</b> | <b>1,660,231</b>   | <b>27.50</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>    | <b>\$1,234,590</b> | <b>22.66</b> | <b>\$1,748,231</b> | <b>27.50</b> | <b>\$1,660,231</b> | <b>27.50</b> | <b>\$0</b> | <b>0.00</b> |  |

**FLEXIBILITY REQUEST FORM**

|                                   |  |
|-----------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 88750C | <b>DEPARTMENT:</b> Department of Social Services |
| <b>BUDGET UNIT NAME:</b> STAT     |  |
| <b>HOUSE BILL SECTION:</b> 11.030 | <b>DIVISION:</b> Office of Director              |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

DSS is requesting 5% flexibility between PS and EE.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| \$0   | DSS will flex up to 5% between EE & PS.                              | Up to 5% flexibility will be used.                                     |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE   |
|----------------------------------|---|
| N/A                              | Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures. |

**DECISION ITEM DETAIL**

| Budget Unit                    | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                  | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class            | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>STAT</b>                    |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>                    |                    |              |                    |              |                    |              |            |             |
| MISCELLANEOUS PROFESSIONAL     | 55,000             | 0.69         | 109,180            | 1.50         | 109,180            | 1.50         | 0          | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 80,162             | 1.01         | 83,604             | 1.00         | 83,604             | 1.00         | 0          | 0.00        |
| LEAD ADMIN SUPPORT ASSISTANT   | 33,270             | 0.98         | 38,337             | 1.00         | 38,337             | 1.00         | 0          | 0.00        |
| PROGRAM SPECIALIST             | 94,700             | 1.96         | 100,550            | 2.00         | 100,550            | 2.00         | 0          | 0.00        |
| ASSOC RESEARCH/DATA ANALYST    | 32,282             | 0.92         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| RESEARCH/DATA ANALYST          | 47,715             | 0.98         | 49,685             | 1.00         | 49,685             | 1.00         | 0          | 0.00        |
| SR NON-COMMISSION INVESTIGATOR | 40,309             | 0.98         | 83,404             | 2.00         | 83,404             | 2.00         | 0          | 0.00        |
| SR COMMISSIONED INVESTIGATOR   | 583,232            | 12.45        | 811,480            | 16.00        | 811,480            | 16.00        | 0          | 0.00        |
| COMMISSIONED INVESTIGATOR SPV  | 139,902            | 2.69         | 160,991            | 3.00         | 160,991            | 3.00         | 0          | 0.00        |
| <b>TOTAL - PS</b>              | <b>1,106,572</b>   | <b>22.66</b> | <b>1,437,231</b>   | <b>27.50</b> | <b>1,437,231</b>   | <b>27.50</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE               | 11,520             | 0.00         | 25,000             | 0.00         | 25,000             | 0.00         | 0          | 0.00        |
| TRAVEL, OUT-OF-STATE           | 993                | 0.00         | 5,000              | 0.00         | 5,000              | 0.00         | 0          | 0.00        |
| SUPPLIES                       | 50,162             | 0.00         | 151,000            | 0.00         | 63,000             | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 6,470              | 0.00         | 13,000             | 0.00         | 13,000             | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP      | 17,262             | 0.00         | 25,000             | 0.00         | 25,000             | 0.00         | 0          | 0.00        |
| PROFESSIONAL SERVICES          | 15,742             | 0.00         | 11,000             | 0.00         | 11,000             | 0.00         | 0          | 0.00        |
| M&R SERVICES                   | 21,129             | 0.00         | 20,000             | 0.00         | 20,000             | 0.00         | 0          | 0.00        |
| COMPUTER EQUIPMENT             | 975                | 0.00         | 15,000             | 0.00         | 15,000             | 0.00         | 0          | 0.00        |
| MOTORIZED EQUIPMENT            | 0                  | 0.00         | 20,000             | 0.00         | 20,000             | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT               | 920                | 0.00         | 5,000              | 0.00         | 5,000              | 0.00         | 0          | 0.00        |
| OTHER EQUIPMENT                | 1,433              | 0.00         | 19,000             | 0.00         | 19,000             | 0.00         | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 8                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES         | 1,404              | 0.00         | 2,000              | 0.00         | 2,000              | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>              | <b>128,018</b>     | <b>0.00</b>  | <b>311,000</b>     | <b>0.00</b>  | <b>223,000</b>     | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$1,234,590</b> | <b>22.66</b> | <b>\$1,748,231</b> | <b>27.50</b> | <b>\$1,660,231</b> | <b>27.50</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$1,234,590</b> | <b>22.66</b> | <b>\$1,748,231</b> | <b>27.50</b> | <b>\$1,660,231</b> | <b>27.50</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.030**

**Program Name: Office of Director**

**Program is found in the following core budget(s): State Technical Assistance Team**

### 1a. What strategic priority does this program address?

Provide investigation services.

### 1b. What does this program do?

The State Technical Assistance Team (STAT) is a law enforcement, criminal investigations agency that assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers. As commissioned by the Director of the Department of Social Services, STAT investigators are Peace Officer's Standards and Training (POST) licensed police officers and have powers of arrest. STAT's investigative focus, per statute, is offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists local multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

STAT also administers and manages Missouri's Child Fatality Review Program with CFRP panels located in 114 counties and the City of St. Louis. Based on the child death information received from the local panels, STAT evaluates and analyzing the risks to children surrounding the death incident to assist in the identification of prevention strategies that are shared with other child safety organizations, the local panels and other child safety constituents within the state to

**PROGRAM DESCRIPTION**

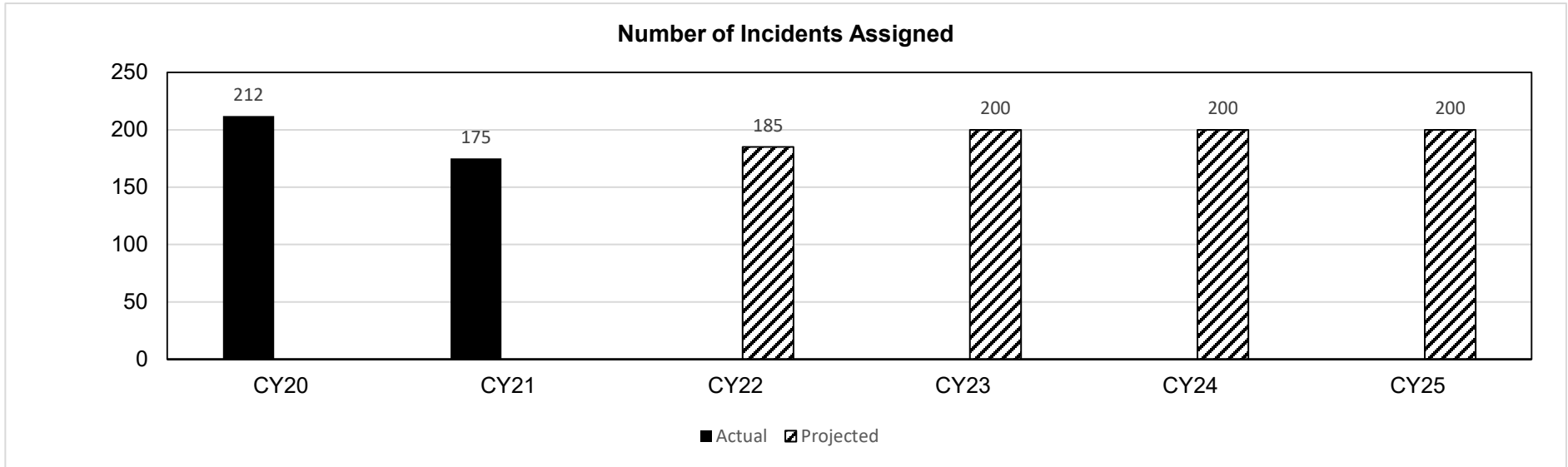
Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

**2a. Provide an activity measure(s) for the program.**



Criminal Investigations opened and investigated by STAT Law Enforcement Personnel.

## PROGRAM DESCRIPTION

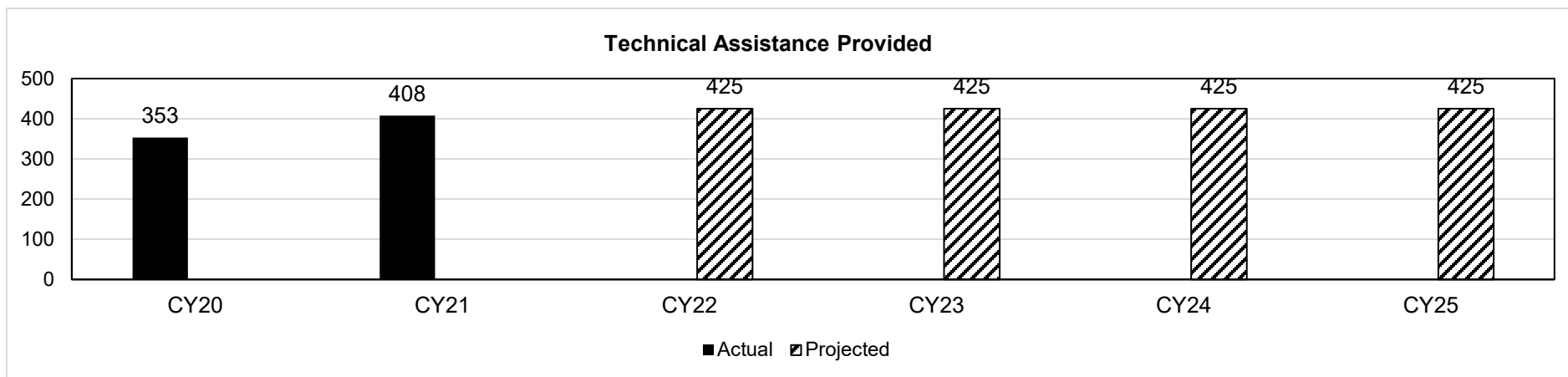
Department: Social Services

HB Section(s): 11.030

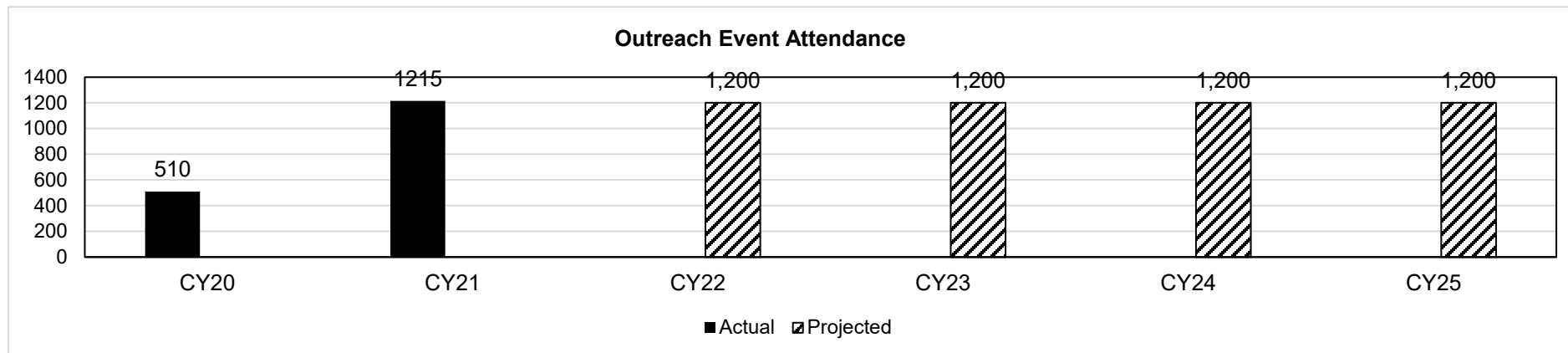
Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

### 2b. Provide a measure(s) of the program's quality.



Guidance, support, and specialized expertise provided to federal, state and local law enforcement, prosecutors, courts, juvenile offices, coroner/medical examiners and other DSS personnel.



Teaching, training, presentations and other outreach to law enforcement, prosecutors, multidisciplinary team members and others to enhance and increase local jurisdiction's ability to prevent, investigate and prosecute child abuse, neglect and exploitation.

### PROGRAM DESCRIPTION

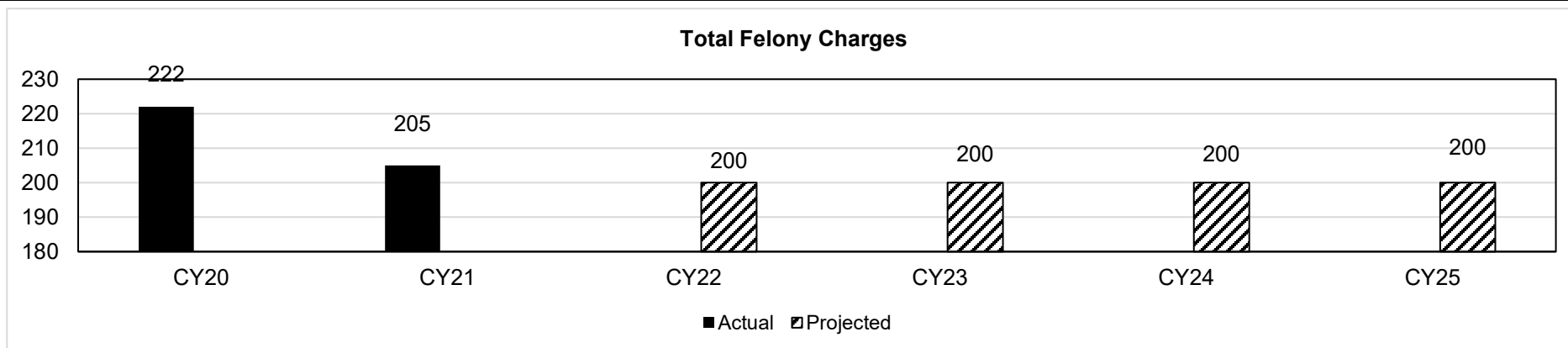
Department: Social Services

HB Section(s): 11.030

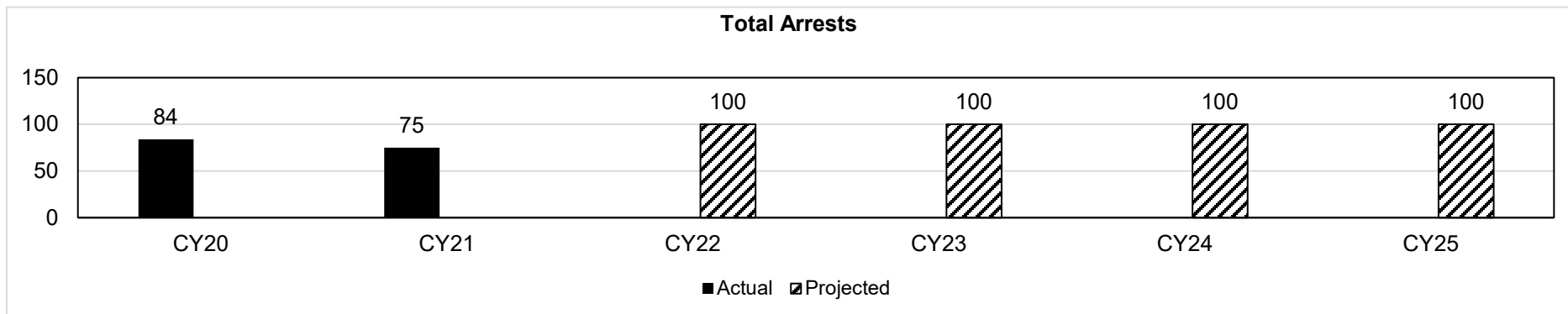
Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

#### 2c. Provide a measure(s) of the program's impact.



Number of felony charges filed against suspects as a direct result criminal investigations conducted by STAT law enforcement investigators.



Number of suspects arrested as a direct result of criminal investigations conducted by STAT law enforcement investigators.



**PROGRAM DESCRIPTION**

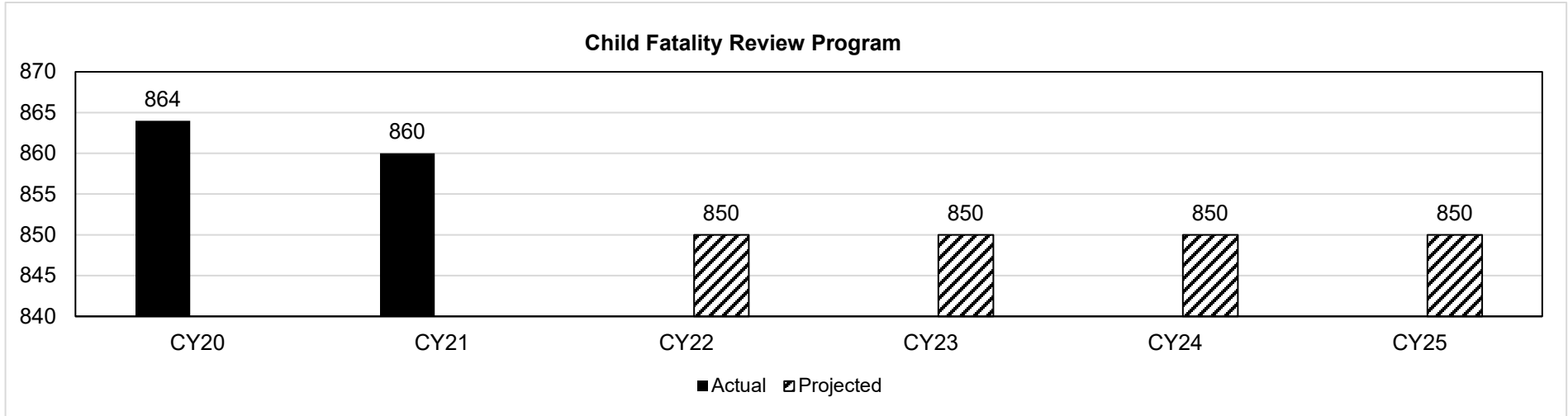
**Department: Social Services**

**HB Section(s): 11.030**

**Program Name: Office of Director**

**Program is found in the following core budget(s): State Technical Assistance Team**

**2d. Provide a measure(s) of the program's efficiency.**



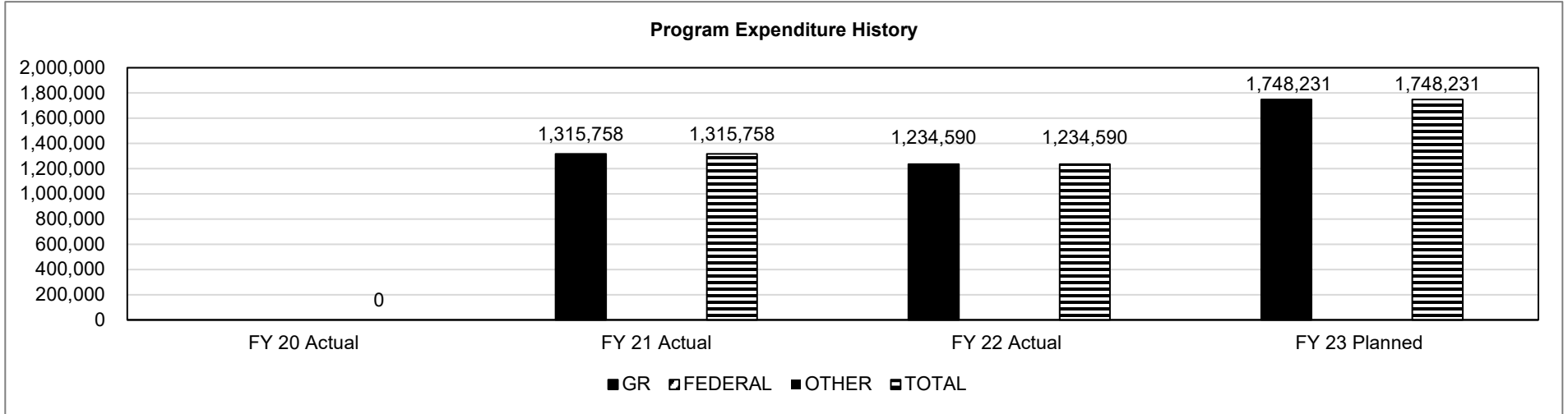
Child deaths reported through coordination with local child fatality review panels to collect the number of child deaths in Missouri. Circumstances of each death incident is reviewed and analyzed by STAT staff in preparation for publishing of an annual report and to develop analysis in the development of safety and prevention strategies for child safety stakeholders throughout the state of Missouri, Actual totals are not available until approximately June/July for each preceding year.

**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of Director  
 Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Appropriation established in FY2021. Planned FY2023 expenditures are net of reverted and reserves.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapters 660.520- 660.528, 590, 210.192, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

N/A

**7. Is this a federally mandated program? If yes, please explain.**

N/A

# **Core - Missouri Medicaid Audit & Compliance**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C  
 HB Section: 11.035

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |                |                  |              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|------------------------|------------------|----------------|------------------|--------------|-----------------------------------|----------|----------|----------|
|              | GR                     | Federal          | Other          | Total            |              | GR                                | Federal  | Other    | Total    |
| PS           | 1,519,835              | 1,863,538        | 224,671        | 3,608,044        | PS           | 0                                 | 0        | 0        | 0        |
| EE           | 335,610                | 868,229          | 224,033        | 1,427,872        | EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                      | 0                | 0              | 0                | PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                      | 0                | 0              | 0                | TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>1,855,445</b>       | <b>2,731,767</b> | <b>448,704</b> | <b>5,035,916</b> | <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                        |                  |                |                  |              |                                   |          |          |          |
| FTE          | 34.05                  | 41.00            | 6.00           | 81.05            | FTE          |                                   |          |          |          |

|                    |           |           |         |           |
|--------------------|-----------|-----------|---------|-----------|
| <b>Est. Fringe</b> | 1,085,139 | 1,318,845 | 175,476 | 2,579,460 |
|--------------------|-----------|-----------|---------|-----------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087  
 Medicaid Provider Enrollment Fund (0990) - \$366,617

Other Funds:

**2. CORE DESCRIPTION**

The mission of Missouri Medicaid Audit & 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 having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Medicaid Audit and Compliance

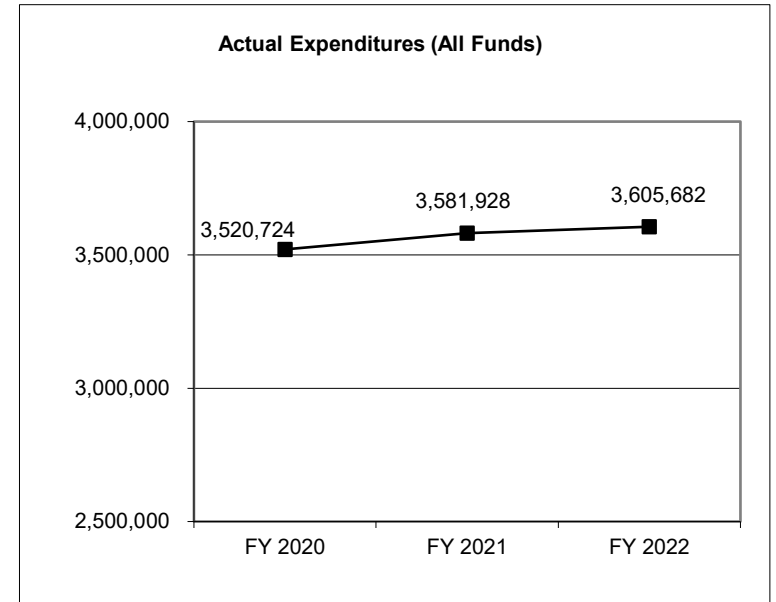
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: MO Medicaid Audit & Compliance (MMAC)**

**Budget Unit: 90043C**  
**HB Section: 11.035**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 4,521,612                 | 4,596,341                 | 4,639,198                 | 5,035,916                      |
| Less Reverted (All Funds)       | (50,831)                  | (52,095)                  | (63,785)                  | (55,663)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 4,470,781                 | 4,544,246                 | 4,575,413                 | 4,980,253                      |
| Actual Expenditures (All Funds) | 3,520,724                 | 3,581,928                 | 3,605,682                 | N/A                            |
| Unexpended (All Funds)          | 950,057                   | 962,318                   | 969,731                   | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 108,297                   | 145,082                   | 111,683                   | N/A                            |
| Federal                         | 759,673                   | 697,632                   | 774,078                   | N/A                            |
| Other                           | 82,087                    | 119,604                   | 83,970                    | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                |                           |                                |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

- NOTES:**
- (1)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic
  - (2)** FY21 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
MO MEDICAID AUDIT & COMPLIANCE**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b> | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b>   | <b>Other</b>   | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|--------------|------------------|------------------|----------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |              |                  |                  |                |                  |                    |
|                                    | PS                  | 81.05        | 1,519,835        | 1,863,538        | 224,671        | 3,608,044        |                    |
|                                    | EE                  | 0.00         | 335,610          | 868,229          | 224,033        | 1,427,872        |                    |
|                                    | <b>Total</b>        | <b>81.05</b> | <b>1,855,445</b> | <b>2,731,767</b> | <b>448,704</b> | <b>5,035,916</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |              |                  |                  |                |                  |                    |
|                                    | PS                  | 81.05        | 1,519,835        | 1,863,538        | 224,671        | 3,608,044        |                    |
|                                    | EE                  | 0.00         | 335,610          | 868,229          | 224,033        | 1,427,872        |                    |
|                                    | <b>Total</b>        | <b>81.05</b> | <b>1,855,445</b> | <b>2,731,767</b> | <b>448,704</b> | <b>5,035,916</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |              |                  |                  |                |                  |                    |
|                                    | PS                  | 81.05        | 1,519,835        | 1,863,538        | 224,671        | 3,608,044        |                    |
|                                    | EE                  | 0.00         | 335,610          | 868,229          | 224,033        | 1,427,872        |                    |
|                                    | <b>Total</b>        | <b>81.05</b> | <b>1,855,445</b> | <b>2,731,767</b> | <b>448,704</b> | <b>5,035,916</b> |                    |

**DECISION ITEM SUMMARY**

| Budget Unit                                  |                  |              |                  |              |                  |              |          |             |  |
|--|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|--|
| Decision Item                                | FY 2022          | FY 2022      | FY 2023          | FY 2023      | FY 2024          | FY 2024      | *****    | *****       |  |
| Budget Object Summary                        | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |  |
| Fund   | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |  |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>    |                  |              |                  |              |                  |              |          |             |  |
| <b>CORE</b>                                  |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                            |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                              | 1,341,851        | 31.19        | 1,519,835        | 34.05        | 1,519,835        | 34.05        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH               | 1,562,556        | 35.06        | 1,851,043        | 40.50        | 1,851,043        | 40.50        | 0        | 0.00        |  |
| MEDICAID STABILIZATION                       | 3,952            | 0.10         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |  |
| FMAP ENHANCEMENT - EXPANSION                 | 0                | 0.00         | 12,495           | 0.50         | 12,495           | 0.50         | 0        | 0.00        |  |
| MEDICAID PROVIDER ENROLLMENT                 | 96,498           | 2.57         | 224,671          | 6.00         | 224,671          | 6.00         | 0        | 0.00        |  |
| TOTAL - PS                                   | 3,004,857        | 68.92        | 3,608,044        | 81.05        | 3,608,044        | 81.05        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                          |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                              | 230,319          | 0.00         | 335,610          | 0.00         | 335,610          | 0.00         | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH               | 223,399          | 0.00         | 864,134          | 0.00         | 864,134          | 0.00         | 0        | 0.00        |  |
| FMAP ENHANCEMENT - EXPANSION                 | 0                | 0.00         | 4,095            | 0.00         | 4,095            | 0.00         | 0        | 0.00        |  |
| RECOVERY AUDIT AND COMPLIANCE                | 0                | 0.00         | 82,087           | 0.00         | 82,087           | 0.00         | 0        | 0.00        |  |
| MEDICAID PROVIDER ENROLLMENT                 | 141,335          | 0.00         | 141,946          | 0.00         | 141,946          | 0.00         | 0        | 0.00        |  |
| TOTAL - EE                                   | 595,053          | 0.00         | 1,427,872        | 0.00         | 1,427,872        | 0.00         | 0        | 0.00        |  |
| PROGRAM-SPECIFIC                             |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                              | 2,886            | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH               | 2,886            | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |  |
| TOTAL - PD                                   | 5,772            | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                 | <b>3,605,682</b> | <b>68.92</b> | <b>5,035,916</b> | <b>81.05</b> | <b>5,035,916</b> | <b>81.05</b> | <b>0</b> | <b>0.00</b> |  |
| <b>MMAC - Request for add. FTE - 1886023</b> |                  |              |                  |              |                  |              |          |             |  |
| PERSONAL SERVICES                            |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                              | 0                | 0.00         | 0                | 0.00         | 121,256          | 3.20         | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH               | 0                | 0.00         | 0                | 0.00         | 206,466          | 4.80         | 0        | 0.00        |  |
| MEDICAID PROVIDER ENROLLMENT                 | 0                | 0.00         | 0                | 0.00         | 77,500           | 0.00         | 0        | 0.00        |  |
| TOTAL - PS                                   | 0                | 0.00         | 0                | 0.00         | 405,222          | 8.00         | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                          |                  |              |                  |              |                  |              |          |             |  |
| GENERAL REVENUE                              | 0                | 0.00         | 0                | 0.00         | 100,912          | 0.00         | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH               | 0                | 0.00         | 0                | 0.00         | 59,264           | 0.00         | 0        | 0.00        |  |
| TOTAL - EE                                   | 0                | 0.00         | 0                | 0.00         | 160,176          | 0.00         | 0        | 0.00        |  |
| <b>TOTAL</b>                                 | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>565,398</b>   | <b>8.00</b>  | <b>0</b> | <b>0.00</b> |  |

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**DECISION ITEM SUMMARY**

| Budget Unit                               |                    |              |                    |              |                    |              |            |             |  |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                             | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |  |
| Budget Object Summary                     | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                                      | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                    |              |                    |              |                    |              |            |             |  |
| <b>SB 710 Implementation - 1886027</b>    |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                         |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                           | 0                  | 0.00         | 0                  | 0.00         | 29,536             | 0.60         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH            | 0                  | 0.00         | 0                  | 0.00         | 17,346             | 0.40         | 0          | 0.00        |  |
| TOTAL - PS                                | 0                  | 0.00         | 0                  | 0.00         | 46,882             | 1.00         | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                       |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                           | 0                  | 0.00         | 0                  | 0.00         | 12,614             | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH            | 0                  | 0.00         | 0                  | 0.00         | 7,408              | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                                | 0                  | 0.00         | 0                  | 0.00         | 20,022             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                              | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>66,904</b>      | <b>1.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                        | <b>\$3,605,682</b> | <b>68.92</b> | <b>\$5,035,916</b> | <b>81.05</b> | <b>\$5,668,218</b> | <b>90.05</b> | <b>\$0</b> | <b>0.00</b> |  |

**FLEXIBILITY REQUEST FORM**

|  |  |
|--|--|
| <b>BUDGET UNIT NUMBER:</b> 90043C                              | <b>DEPARTMENT:</b> Department of Social Services |
| <b>BUDGET UNIT NAME:</b> MO Medicaid Audit & Compliance (MMAC) |  |
| <b>HOUSE BILL SECTION:</b> 11.035                              | <b>DIVISION:</b> Office of Director              |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

DSS is requesting 5% flexibility between PS and EE.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A   | Up to 5% flexibility will be used.                                   | Up to 5% flexibility will be used.                                     |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE   |
|----------------------------------|---|
| N/A                              | Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures. |

**DECISION ITEM DETAIL**

| Budget Unit                               | FY 2022          | FY 2022      | FY 2023          | FY 2023      | FY 2024          | FY 2024      | *****    | *****       |
|---|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item                             | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class                       | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                  |              |                  |              |                  |              |          |             |
| <b>CORE</b>                               |                  |              |                  |              |                  |              |          |             |
| DESIGNATED PRINCIPAL ASST DEPT            | 88,848           | 0.98         | 95,260           | 1.00         | 95,260           | 1.00         | 0        | 0.00        |
| LEGAL COUNSEL                             | 64,718           | 0.86         | 72,726           | 1.00         | 72,726           | 1.00         | 0        | 0.00        |
| MISCELLANEOUS PROFESSIONAL                | 0                | 0.00         | 0                | 0.05         | 0                | 0.05         | 0        | 0.00        |
| ADMIN SUPPORT ASSISTANT                   | 45,514           | 1.57         | 65,807           | 2.00         | 65,807           | 2.00         | 0        | 0.00        |
| LEAD ADMIN SUPPORT ASSISTANT              | 379,238          | 11.87        | 579,956          | 16.00        | 579,956          | 16.00        | 0        | 0.00        |
| ADMIN SUPPORT PROFESSIONAL                | 57,336           | 1.47         | 36,589           | 1.00         | 36,589           | 1.00         | 0        | 0.00        |
| PROGRAM COORDINATOR                       | 103,225          | 1.87         | 114,138          | 2.00         | 114,138          | 2.00         | 0        | 0.00        |
| PROGRAM MANAGER                           | 60,605           | 0.98         | 64,672           | 1.00         | 64,672           | 1.00         | 0        | 0.00        |
| RESEARCH/DATA ANALYST                     | 92,649           | 1.86         | 104,615          | 2.00         | 104,615          | 2.00         | 0        | 0.00        |
| REGISTERED NURSE                          | 266,419          | 4.70         | 337,740          | 6.00         | 337,740          | 6.00         | 0        | 0.00        |
| REGISTERED NURSE SPEC/SPV                 | 42,157           | 0.70         | 47,976           | 1.00         | 47,976           | 1.00         | 0        | 0.00        |
| SENIOR ACCOUNTS ASSISTANT                 | 34,252           | 0.98         | 36,588           | 1.00         | 36,588           | 1.00         | 0        | 0.00        |
| AUDITOR                                   | 46,341           | 0.98         | 44,140           | 1.00         | 44,140           | 1.00         | 0        | 0.00        |
| BENEFIT PROGRAM SPECIALIST                | 238,964          | 6.41         | 281,688          | 8.00         | 281,688          | 8.00         | 0        | 0.00        |
| BENEFIT PROGRAM SR SPECIALIST             | 829,693          | 20.02        | 1,023,277        | 23.00        | 1,023,277        | 23.00        | 0        | 0.00        |
| BENEFIT PROGRAM SUPERVISOR                | 197,334          | 4.05         | 205,536          | 4.00         | 205,536          | 4.00         | 0        | 0.00        |
| SR NON-COMMISSION INVESTIGATOR            | 351,684          | 7.67         | 383,833          | 9.00         | 383,833          | 9.00         | 0        | 0.00        |
| NON-COMMSSN INVESTIGATOR SPV              | 46,854           | 0.91         | 53,830           | 1.00         | 53,830           | 1.00         | 0        | 0.00        |
| INVESTIGATIONS MANAGER                    | 59,026           | 1.04         | 59,673           | 1.00         | 59,673           | 1.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>                         | <b>3,004,857</b> | <b>68.92</b> | <b>3,608,044</b> | <b>81.05</b> | <b>3,608,044</b> | <b>81.05</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                          | 6,407            | 0.00         | 43,643           | 0.00         | 43,643           | 0.00         | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE                      | 7,556            | 0.00         | 4,225            | 0.00         | 4,225            | 0.00         | 0        | 0.00        |
| FUEL & UTILITIES                          | 0                | 0.00         | 592              | 0.00         | 592              | 0.00         | 0        | 0.00        |
| SUPPLIES                                  | 54,956           | 0.00         | 115,692          | 0.00         | 115,692          | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT                  | 12,208           | 0.00         | 13,792           | 0.00         | 13,792           | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP                 | 46,465           | 0.00         | 35,827           | 0.00         | 35,827           | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES                     | 403,943          | 0.00         | 1,049,671        | 0.00         | 1,049,671        | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV            | 0                | 0.00         | 518              | 0.00         | 518              | 0.00         | 0        | 0.00        |
| M&R SERVICES                              | 46,444           | 0.00         | 519              | 0.00         | 519              | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT                        | 780              | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT                          | 10,992           | 0.00         | 73,647           | 0.00         | 73,647           | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                           | 4,542            | 0.00         | 5,705            | 0.00         | 5,705            | 0.00         | 0        | 0.00        |

**DECISION ITEM DETAIL**

| Budget Unit                               | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                             | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class                       | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>                               |                    |              |                    |              |                    |              |            |             |
| BUILDING LEASE PAYMENTS                   | 405                | 0.00         | 6,414              | 0.00         | 6,414              | 0.00         | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES                | 8                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES                    | 347                | 0.00         | 77,627             | 0.00         | 77,627             | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>                         | <b>595,053</b>     | <b>0.00</b>  | <b>1,427,872</b>   | <b>0.00</b>  | <b>1,427,872</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| DEBT SERVICE                              | 5,772              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| <b>TOTAL - PD</b>                         | <b>5,772</b>       | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$3,605,682</b> | <b>68.92</b> | <b>\$5,035,916</b> | <b>81.05</b> | <b>\$5,035,916</b> | <b>81.05</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$1,575,056</b> | <b>31.19</b> | <b>\$1,855,445</b> | <b>34.05</b> | <b>\$1,855,445</b> | <b>34.05</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$1,792,793</b> | <b>35.16</b> | <b>\$2,731,767</b> | <b>41.00</b> | <b>\$2,731,767</b> | <b>41.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$237,833</b>   | <b>2.57</b>  | <b>\$448,704</b>   | <b>6.00</b>  | <b>\$448,704</b>   | <b>6.00</b>  |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

### 1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

### 1b. What does this program do?

- Enrolls new Medicaid providers and maintains enrollment files for approximately 70,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. This includes processing new applications, updating the records of existing providers, and revalidating the enrollment information for each MO HealthNet provider at least every five years. Federal regulations require screening of new applicants as well as monthly monitoring of current providers.
- Conducts audits and investigations of enrolled providers and determines appropriate enforcement activities, including education, prepayment review, restricted participation, recoupment, participation or payment suspension, or termination. Audits and investigations that identify a credible allegation of fraud are referred to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).
- Performs oversight of contracted vendors conducting Electronic Health Records Incentive Payments audits, Credit Balance Audits (CBA) and Long-Term Care (LTC) audits on patient accounts, and Commercial Insurance Disallowance Audits.
- Works closely with enrolled providers to ensure they receive necessary information regarding program requirements.

**PROGRAM DESCRIPTION**

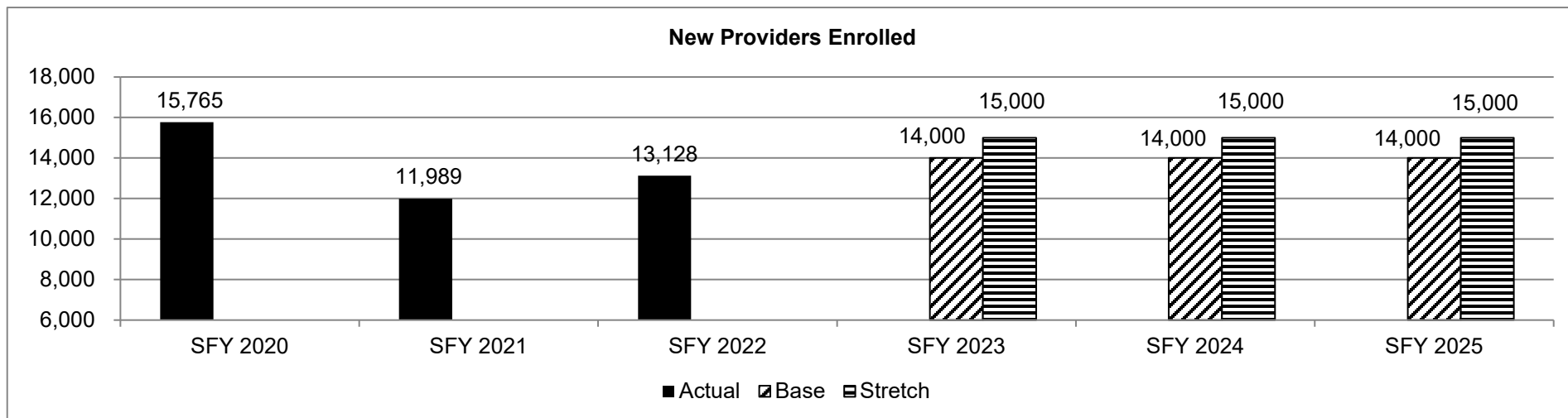
Department: Social Services

HB Section(s): 11.035

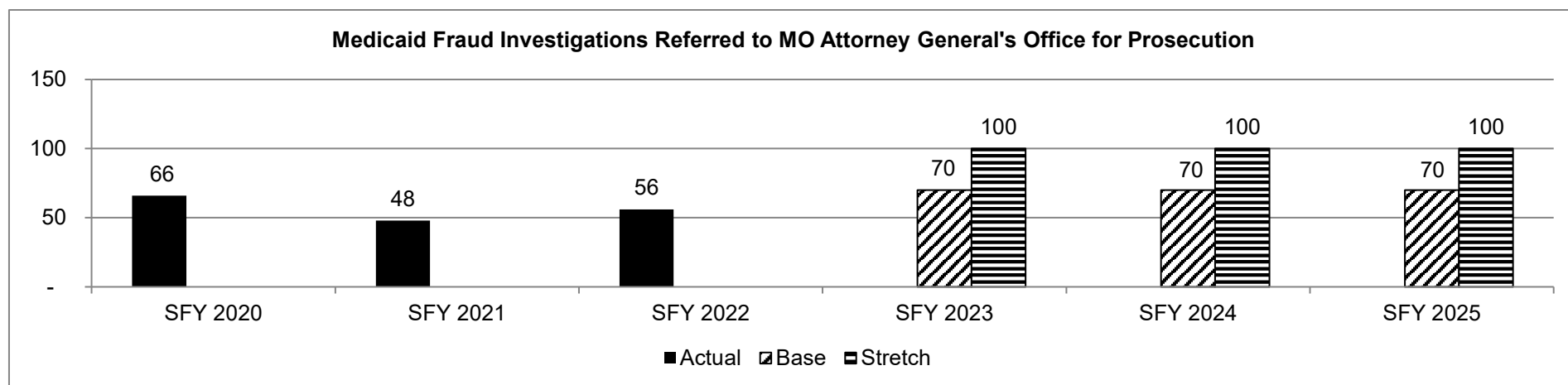
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

**2a. Provide an activity measure(s) for the program.**



**2b. Provide a measure(s) of the program's quality.**



MMAC Investigations resulting in a finding of "credible allegation of fraud" are referred to the Medicaid Fraud Control Unit (MFCU) at AGO for prosecution.

**PROGRAM DESCRIPTION**

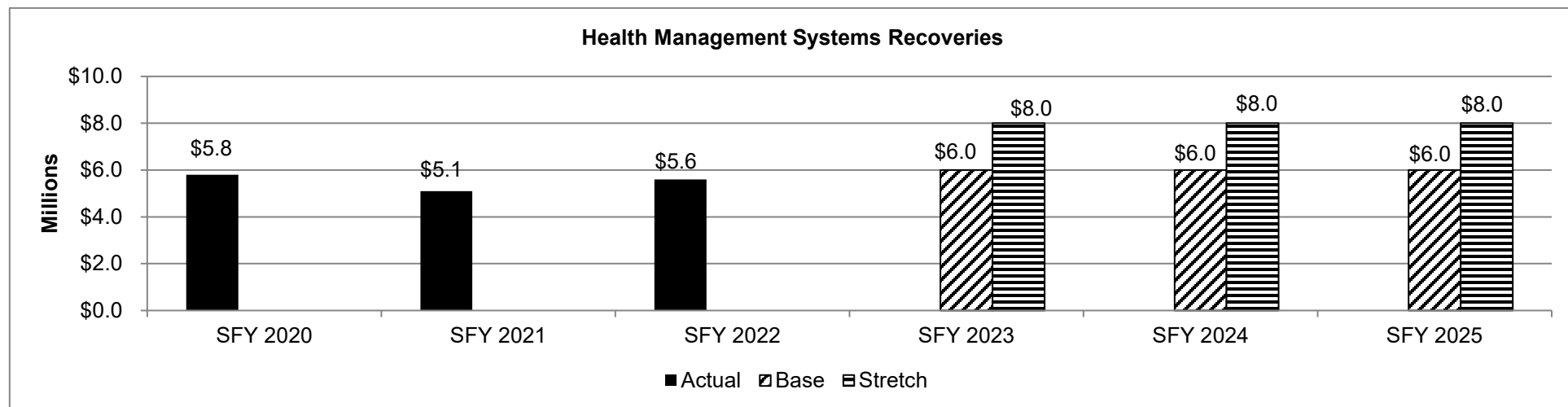
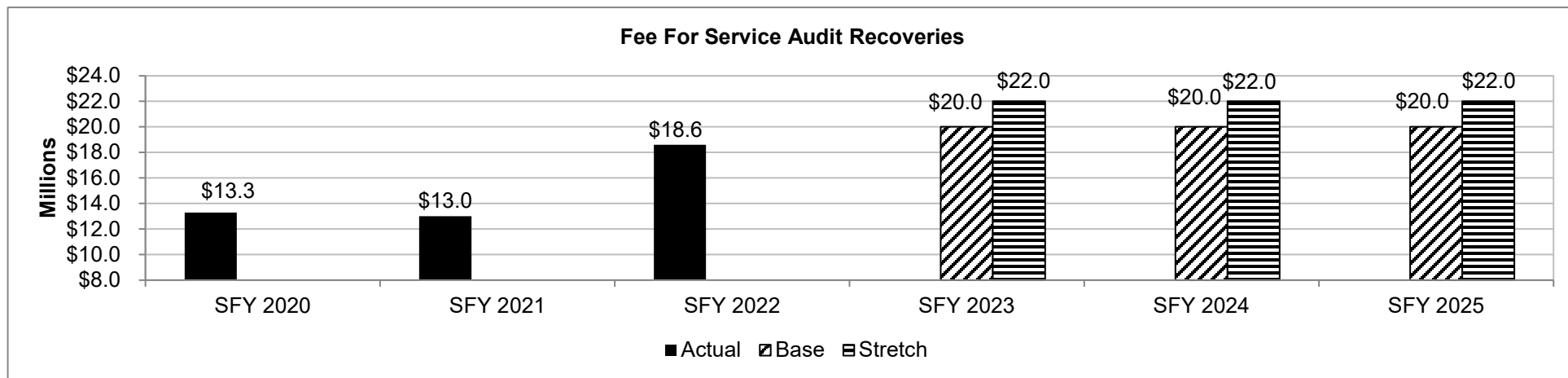
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

**2c. Provide a measure(s) of the program's impact.**



The Fee For Service audits are conducted by MMAC staff and the Health Management Systems (HMS) contractor. HMS is a contractor employed by MMAC to conduct Long Term Care, Credit Balance, and Commercial Insurance Disallowance audits.

**PROGRAM DESCRIPTION**

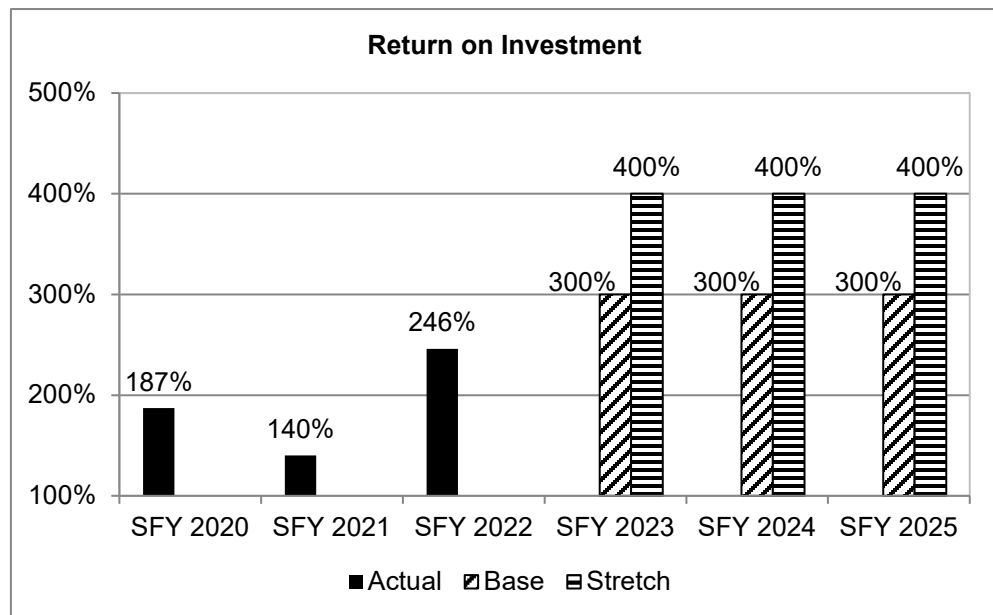
Department: Social Services

HB Section(s): 11.035

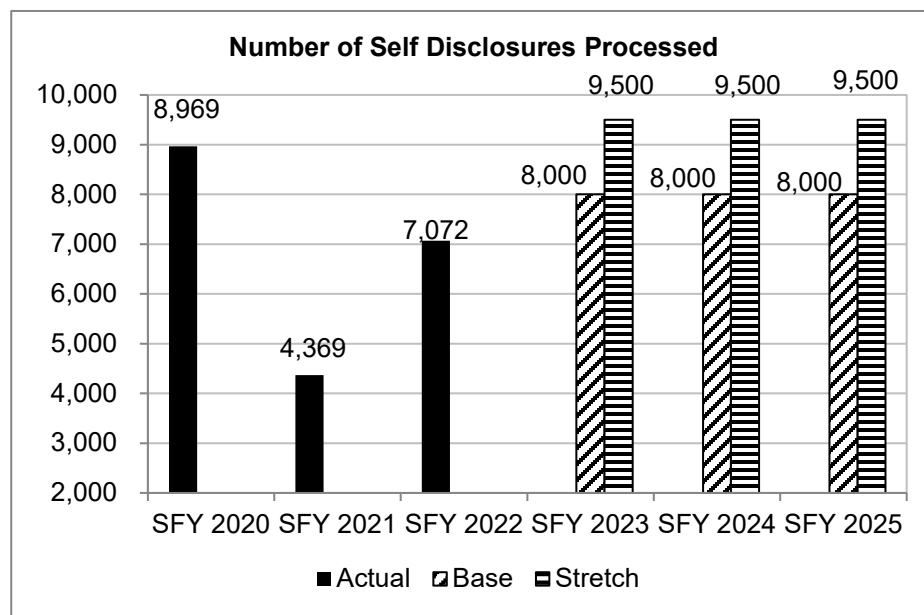
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

**2d. Provide a measure(s) of the program's efficiency.**



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.



Self Disclosures are recoveries for improper billing that are reported to MMAC by the providers.



**PROGRAM DESCRIPTION**

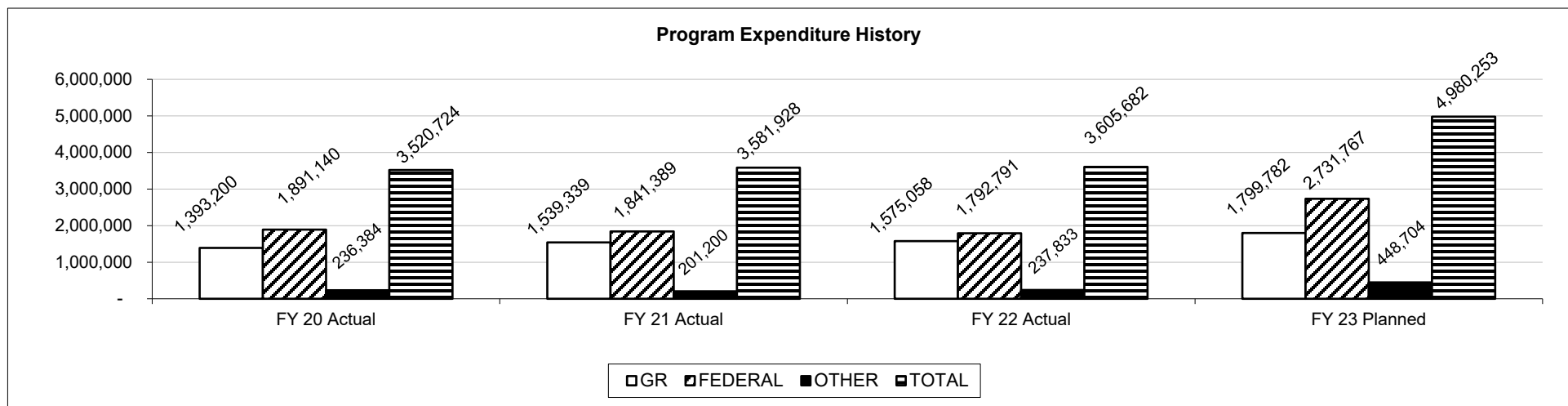
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other" funds?**

Recovery Audit & Compliance Fund (0974)  
 Medicaid Provider Enrollment Fund (0990)  
 FMAP Enhancement - Expansion Fund (2466)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

**6. Are there federal matching requirements? If yes, please explain.**

MMAC expenditures generally earn a 50% federal match. Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal match.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.



# **NDI – MMAC Resources for Caseload Increase**



**NEW DECISION ITEM**

Department: Social Services  
 Division: Office of Director / MMAC  
 DI Name: MMAC Resources for Caseload Increase DI# 1886023

Budget Unit: 90043C  
 HB Section: 11.035

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |                |               |                |
|--------------|------------------------|----------------|---------------|----------------|
|              | GR                     | Federal        | Other         | Total          |
| PS           | 121,256                | 206,466        | 77,500        | 405,222        |
| EE           | 100,912                | 59,264         | 0             | 160,176        |
| PSD          | 0                      | 0              | 0             | 0              |
| TRF          | 0                      | 0              | 0             | 0              |
| <b>Total</b> | <b>222,168</b>         | <b>265,730</b> | <b>77,500</b> | <b>565,398</b> |
| <br>         |                        |                |               |                |
| FTE          | 3.20                   | 4.80           | 0.00          | 8.00           |

|                    |        |         |   |         |
|--------------------|--------|---------|---|---------|
| <b>Est. Fringe</b> | 94,109 | 150,132 | 0 | 244,241 |
| <i>Note:</i>       |        |         |   |         |

Other Funds: Medicaid Provider Enrollment Fund (0990)  
 Non-Counts: N/A

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
| <i>Note:</i>       |   |   |   |   |

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

|  |   |  |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program                  | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request                | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other: _____                 |  |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director / MMAC**  
**DI Name: MMAC Resources for Caseload Increase DI# 1886023**

**Budget Unit: 90043C**  
**HB Section: 11.035**

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Missouri Medicaid Audit and Compliance (MMAC) unit is requesting authority to hire 8 new FTE due to new provider types being added and new Medicaid waiver programs being implemented. The new FTEs would be 3 Lead Administrative Support Assistants, 1 Benefit Program Specialist, and 4 Benefit Program Senior Specialists. The Lead Administrative Support Assistants and the Benefit Program Specialist are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program.

Additionally, authority of \$77,500 from the Medicaid provider enrollment application fee funds (Fund 0990 - Medicaid Provider Enrollment Fund). This will be used to cover costs for 1 vacant FTE that has not been filled due to PS shortfalls. MMAC also requests the 1 vacant FTE position is a Senior Non-Commissioned Investigator.

The Senior Non-Commissioned Investigator and Benefit Program Senior Specialist positions are 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 federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

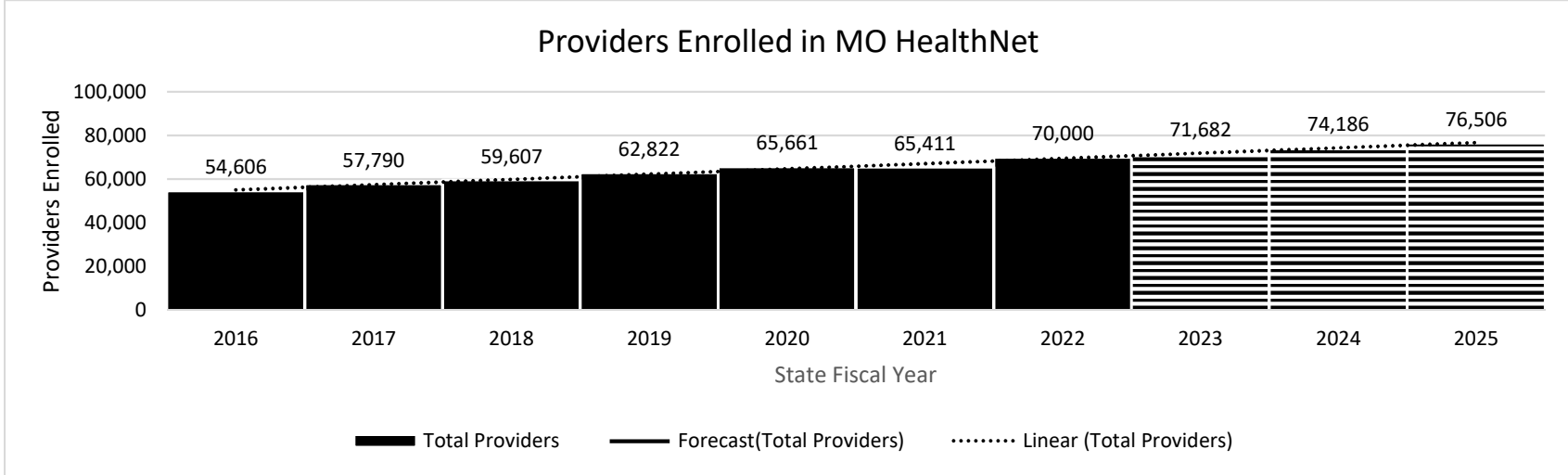
- 660.017, RSMo

**NEW DECISION ITEM**

**Department:** Social Services  
**Division:** Office of Director / MMAC  
**DI Name:** MMAC Resources for Caseload Increase    **DI#** 1886023

**Budget Unit:** 90043C  
**HB Section:** 11.035

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**



The Missouri Medicaid program (MO HealthNet) currently has 70,000 enrolled healthcare providers. There were 54,606 enrolled providers at the beginning of SFY2017, representing a 28.2% increase in the number of enrolled providers over the past seven state fiscal years.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director / MMAC**  
**DI Name: MMAC Resources for Caseload Increase DI# 1886023**

**Budget Unit: 90043C**  
**HB Section: 11.035**

**Provider Enrollment Unit Year to Year Productivity**

| <b>State Fiscal Year</b>  | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    | <b>2021</b>   | <b>2022</b>   |
|---------------------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|
| New Providers Enrolled    | 10,336        | 10,435        | 10,566        | 13,902         | 15,765         | 11,989        | 13,128        |
| Revalidations Processed   | 4,048         | 7,356         | 8,055         | 18,703         | 9,128          | 12,225        | 7,518         |
| Applications Rejected     | 1,012         | 755           | 765           | 1,309          | 1,181          | 902           | 1,148         |
| Updates Processed         | 16,949        | 20,240        | 18,585        | 19,010         | 20,909         | 13,227        | 13,721        |
| Email Inquiries           | 30,047        | 37,836        | 45,934        | 62,040         | 44,920         | 39,607        | 48,044        |
| Providers Deactivated     | 4,504         | 5,024         | 5,929         | 7,760          | 11,291         | 10,901        | 6,145         |
| Providers Terminated      | 901           | 2,227         | 2,820         | 2,867          | 1,695          | 1,335         | 1,254         |
| <b>Total Transactions</b> | <b>67,797</b> | <b>83,873</b> | <b>92,654</b> | <b>125,591</b> | <b>104,889</b> | <b>90,186</b> | <b>90,958</b> |

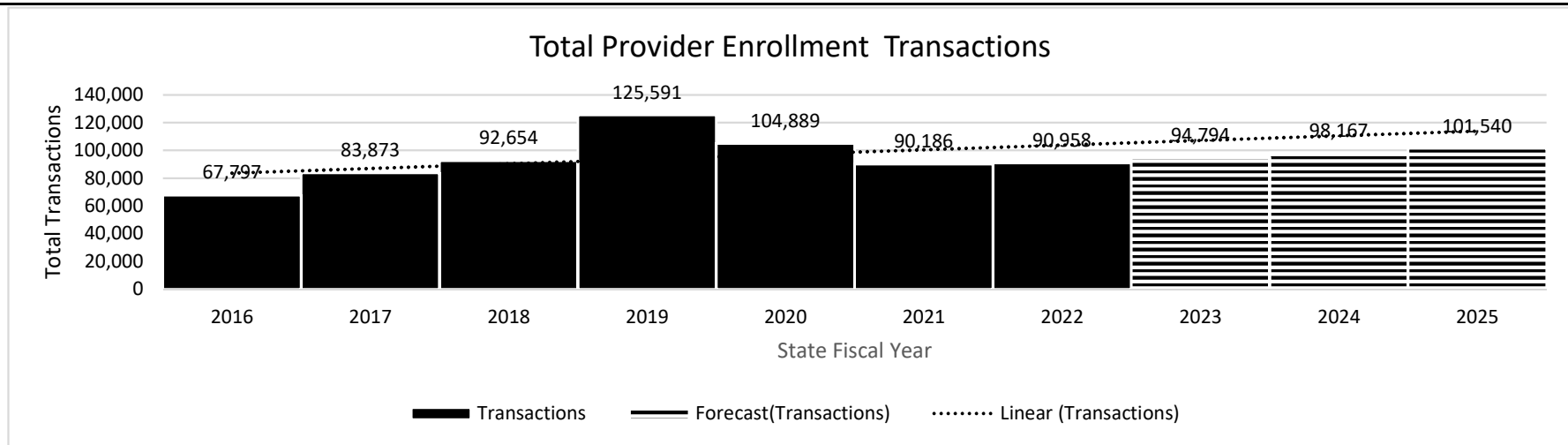
The Provider Enrollment Unit (PEU) is responsible for processing new Medicaid enrollment applications and any updates to providers' information. Additionally, federal regulations require all Medicaid providers to undergo a complete revalidation of their enrollment at least every five years. Providers' enrollment can be administratively deactivated or terminated for cause for a variety of reasons.



**NEW DECISION ITEM**

**Department:** Social Services  
**Division:** Office of Director / MMAC  
**DI Name:** MMAC Resources for Caseload Increase    **DI#** 1886023

**Budget Unit:** 90043C  
**HB Section:** 11.035



During the past seven state fiscal years, the number of authorized provider types that can enroll with Missouri Medicaid has increased from 54 to 65, representing an 20.4% increase.

The Centers for Medicare and Medicaid (CMS) continually adds new Medicaid provider enrollment requirements necessitating additional health care professionals to be enrolled. This requires more stringent, time consuming, or frequent background checks to be completed.

The number of authorized PEU staff has remained at 22 FTE since MMAC was created in 2011. The PEU has utilized temporary staff to address increased workloads, but lose those individuals shortly after they are fully trained and proficient. Continual training and monitoring of new temp staff decreases the productivity and efficiency of other PEU staff.

Over the past seven state fiscal years, the PEU has implemented new technology to process revalidation applications and to conduct required background screenings. The automated processes helped the PEU maintain acceptable transaction processing times, but the overall volume of provider enrollment transactions is predicted to increase by 7.9% during SFY23 and SFY24.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director / MMAC**  
**DI Name: MMAC Resources for Caseload Increase DI# 1886023**

**Budget Unit: 90043C**  
**HB Section: 11.035**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Object Class/Job Class</b>          | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLAR</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
|---|------------------------------------|--------------------------------|------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Fill Sr Non-Commissioned Investigator Vacancy |                                    |                                |                                    |                                 | 77,500                                |                                   | 77,500                                |                                   |  |
| 3 Lead Administrative Support Assistants      | 37,938                             | 1.2                            | 64,598                             | 1.8                             |                                       |                                   | 102,536                               | 3.0                               |  |
| 1 Benefit Program Specialist                  | 13,933                             | 0.4                            | 23,725                             | 0.6                             |                                       |                                   | 37,658                                | 1.0                               |  |
| 4 Benefit Program Senior Specialists          | 69,385                             | 1.6                            | 118,143                            | 2.4                             | 77,500                                | 0.0                               | 265,028                               | 4.0                               |  |
| <b>Total PS</b>                               | <b>121,256</b>                     | <b>3.2</b>                     | <b>206,466</b>                     | <b>4.8</b>                      | <b>77,500</b>                         | <b>0</b>                          | <b>405,222</b>                        | <b>8.0</b>                        | <b>0</b>                                 |
| Fuel & Utilities (180)                        | 2,376                              |                                | 1,392                              |                                 |                                       |                                   | 3,768                                 |                                   |  |
| Supplies (190)                                | 5,024                              |                                | 2,952                              |                                 |                                       |                                   | 7,976                                 |                                   |  |
| Professional Services (400)                   | 2,920                              |                                | 1,712                              |                                 |                                       |                                   | 4,632                                 |                                   |  |
| Communication Services & Supplies (340)       | 3,064                              |                                | 1,800                              |                                 |                                       |                                   | 4,864                                 |                                   | 2,400                                    |
| Janitorial (420)                              | 22,656                             |                                | 13,304                             |                                 |                                       |                                   | 35,960                                |                                   | 4,848                                    |
| Office Equipment (580)                        | 39,920                             |                                | 23,448                             |                                 |                                       |                                   | 63,368                                |                                   | 63,368                                   |
| Building Lease Payments (680)                 | 24,952                             |                                | 14,656                             |                                 |                                       |                                   | 39,608                                |                                   |  |
| <b>Total EE</b>                               | <b>100,912</b>                     |                                | <b>59,264</b>                      |                                 |                                       |                                   | <b>160,176</b>                        |                                   | <b>70,616</b>                            |
| <b>Grand Total</b>                            | <b>222,168</b>                     | <b>3</b>                       | <b>265,730</b>                     | <b>5</b>                        | <b>77,500</b>                         | <b>0</b>                          | <b>565,398</b>                        | <b>8</b>                          | <b>70,616</b>                            |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director / MMAC**  
**DI Name: MMAC Resources for Caseload Increase DI# 1886023**

**Budget Unit: 90043C**  
**HB Section: 11.035**

| <u>Budget Object Class/Job Class</u> | <u>Gov Rec<br/>GR<br/>DOLLARS</u> | <u>Gov Rec<br/>GR<br/>FTE</u> | <u>Gov Rec<br/>FED<br/>DOLLAR<br/>S</u> | <u>Gov Rec<br/>FED<br/>FTE</u> | <u>Gov Rec<br/>OTHER<br/>DOLLARS</u> | <u>Gov Rec<br/>OTHER<br/>FTE</u> | <u>Gov Rec<br/>TOTAL<br/>DOLLARS</u> | <u>Gov Rec<br/>TOTAL<br/>FTE</u> | <u>Gov Rec<br/>One-Time<br/>DOLLARS</u> |
|--------------------------------------|-----------------------------------|-------------------------------|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| <b>Total PS</b>                      | <u>0</u>                          | <u>0.0</u>                    | <u>0</u>                                | <u>0.0</u>                     | <u>0</u>                             | <u>0.0</u>                       | <u>0</u>                             | <u>0.0</u>                       | <u>0</u>                                |
| <b>Total EE</b>                      | <u>0</u>                          |                               | <u>0</u>                                |                                | <u>0</u>                             |                                  | <u>0</u>                             |                                  |   |
| <b>Grand Total</b>                   | <u>0</u>                          | <u>0.0</u>                    | <u>0</u>                                | <u>0.0</u>                     | <u>0</u>                             | <u>0.0</u>                       | <u>0</u>                             | <u>0.0</u>                       | <u>0</u>                                |

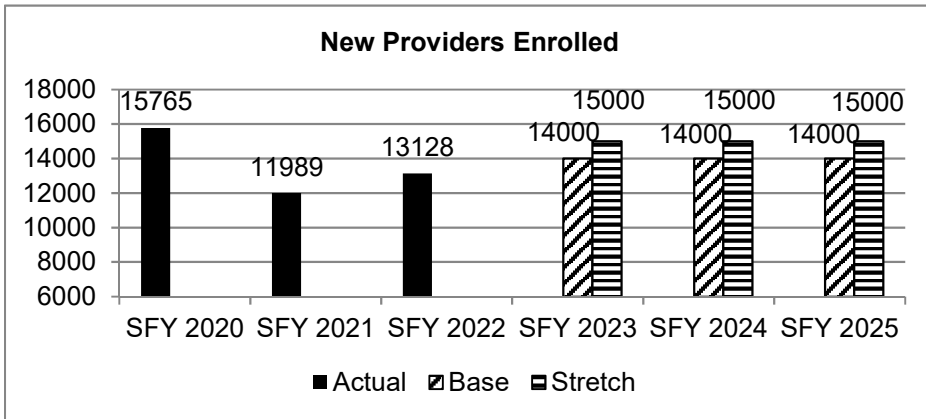
**NEW DECISION ITEM**

**Department:** Social Services  
**Division:** Office of Director / MMAC  
**DI Name:** MMAC Resources for Caseload Increase    **DI#** 1886023

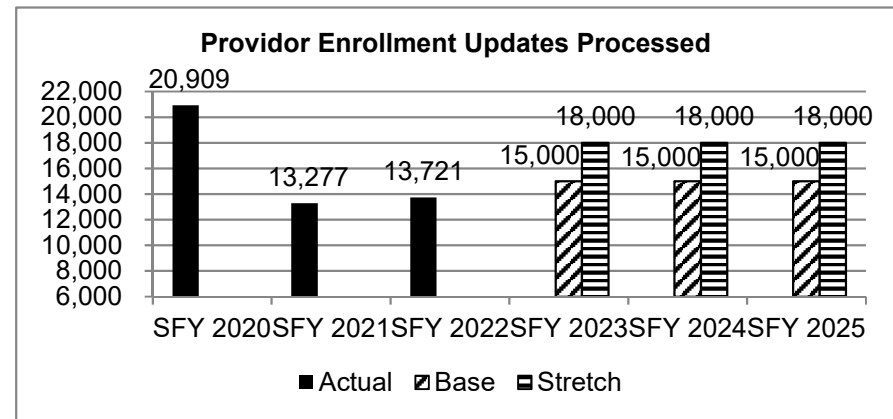
**Budget Unit:** 90043C  
**HB Section:** 11.035

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



**6b. Provide a measure(s) of the program's quality.**

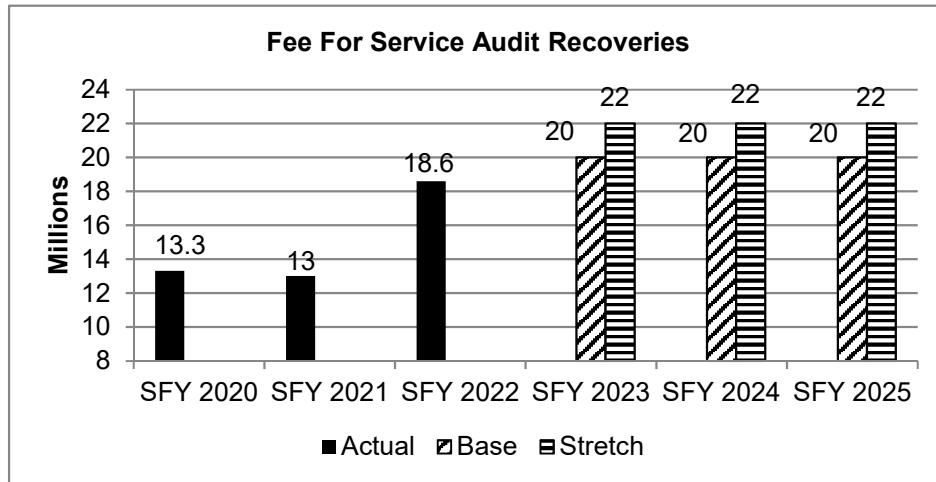


**NEW DECISION ITEM**

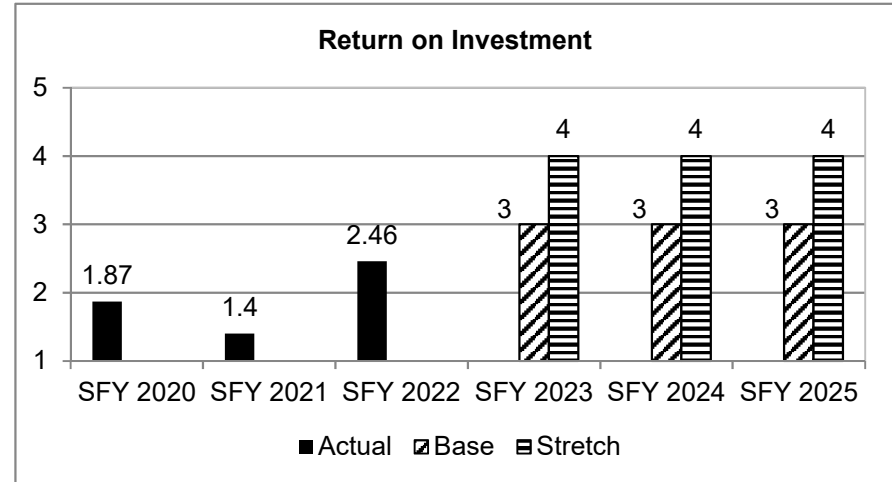
**Department:** Social Services  
**Division:** Office of Director / MMAC  
**DI Name:** MMAC Resources for Caseload Increase    **DI#** 1886023

**Budget Unit:** 90043C  
**HB Section:** 11.035

**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director / MMAC**  
**DI Name: MMAC Resources for Caseload Increase    DI# 1886023**

**Budget Unit: 90043C**  
**HB Section: 11.035**

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The mission of Missouri Medicaid Audit & 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 having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

**DECISION ITEM DETAIL**

| Budget Unit                                  | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                                | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                          | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>    |            |             |            |             |                  |             |            |             |
| <b>MMAC - Request for add. FTE - 1886023</b> |            |             |            |             |                  |             |            |             |
| LEAD ADMIN SUPPORT ASSISTANT                 | 0          | 0.00        | 0          | 0.00        | 102,536          | 3.00        | 0          | 0.00        |
| BENEFIT PROGRAM SPECIALIST                   | 0          | 0.00        | 0          | 0.00        | 37,658           | 1.00        | 0          | 0.00        |
| BENEFIT PROGRAM SR SPECIALIST                | 0          | 0.00        | 0          | 0.00        | 187,528          | 4.00        | 0          | 0.00        |
| NON-COMMSSN INVESTIGATOR SPV                 | 0          | 0.00        | 0          | 0.00        | 77,500           | 0.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                            | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>405,222</b>   | <b>8.00</b> | <b>0</b>   | <b>0.00</b> |
| FUEL & UTILITIES                             | 0          | 0.00        | 0          | 0.00        | 3,768            | 0.00        | 0          | 0.00        |
| SUPPLIES                                     | 0          | 0.00        | 0          | 0.00        | 7,976            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                    | 0          | 0.00        | 0          | 0.00        | 4,864            | 0.00        | 0          | 0.00        |
| PROFESSIONAL SERVICES                        | 0          | 0.00        | 0          | 0.00        | 4,632            | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV               | 0          | 0.00        | 0          | 0.00        | 35,960           | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                             | 0          | 0.00        | 0          | 0.00        | 63,368           | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                      | 0          | 0.00        | 0          | 0.00        | 39,608           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                            | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>160,176</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$565,398</b> | <b>8.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$222,168</b> | <b>3.20</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$265,730</b> | <b>4.80</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$77,500</b>  | <b>0.00</b> |            | <b>0.00</b> |





# **NDI – SB 710 Implementation**



**NEW DECISION ITEM**

**Department Social Services**  
**Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)**  
**DI Name SB 710 Implementation** **DI# 1886027**

**Budget Unit** **90043C**  
**HB Section** **11.035**

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |               |          |               |
|--------------|------------------------|---------------|----------|---------------|
|              | GR                     | Federal       | Other    | Total         |
| PS           | 29,536                 | 17,346        | 0        | 46,882        |
| EE           | 12,614                 | 7,408         | 0        | 20,022        |
| PSD          | 0                      | 0             | 0        | 0             |
| TRF          | 0                      | 0             | 0        | 0             |
| <b>Total</b> | <b>42,150</b>          | <b>24,754</b> | <b>0</b> | <b>66,904</b> |
| <br>         |                        |               |          |               |
| FTE          | 0.60                   | 0.40          | 0.00     | 1.00          |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |        |        |   |        |
|--------------------|--------|--------|---|--------|
| <b>Est. Fringe</b> | 20,126 | 12,562 | 0 | 32,689 |
|--------------------|--------|--------|---|--------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

|   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> New Legislation | <input type="checkbox"/> New Program       | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate            | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up                 | <input type="checkbox"/> Space Request     | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan                   | <input type="checkbox"/> Other: _____      |  |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 710 (2022) modifies provisions relating to health care. Section 208.909(6) has a fiscal impact to the DSS/Missouri Medicaid Audit and Compliance (MMAC) unit.

NEW DECISION ITEM

Department Social Services  
Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)  
DI Name SB 710 Implementation DI# 1886027

Budget Unit 90043C  
HB Section 11.035

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Currently, the Missouri Medicaid Audit and Compliance Unit (MMAC) receives 100-125 referrals per year from consumers, vendors, and other concerned parties regarding Consumer Directed Services (CDS) services payroll tax issues. MMAC anticipates the number of referrals will double to 200-225 per year.

MMAC will require a new FTE position in order to efficiently track, evaluate and investigate the referrals. Such referrals are time consuming to investigate because MMAC has to collect and compare payroll records from the CDS vendors, CDS consumers and their attendants, and the Internal Revenue Service (IRS) or Missouri Department of Revenue (DOR).

The additional FTE will also track CDS vendors' compliance with the proposed second sentence of 208.909.6 regarding vendors notifying CDS consumers of any communication or correspondence from any federal, state, or local tax authority of any overdue or unpaid tax obligation, as well as any notice of an impending garnishment.

The new FTE would be a Benefit Program Senior Specialist.

**NEW DECISION ITEM**

**Department Social Services**  
**Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)**  
**DI Name SB 710 Implementation**                      **DI# 1886027**

**Budget Unit**                      **90043C**  
**HB Section**                      **11.035**

| <b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b> |                                    |                                |                                     |                                 |                                       |                                   |                                       |                                   |  |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| <b>Budget Object Class/Job Class</b>  | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
|   |                                    |                                |                                     |                                 |                                       |                                   | 0                                     |                                   |  |
| Benefit Program Specialist (13BE30)   | 29,536                             | 0.6                            | 17,346                              | 0.4                             |                                       |                                   | 46,882                                | 1.0                               |  |
| <b>Total PS</b>   | <b>29,536</b>                      | <b>0.6</b>                     | <b>17,346</b>                       | <b>0.4</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>46,882</b>                         | <b>1.0</b>                        | <b>0</b>                                 |
| Fuel & Utilities (180)  | 297                                |                                | 174                                 |                                 |                                       |                                   | 471                                   |                                   |  |
| Supplies (190)  | 628                                |                                | 369                                 |                                 |                                       |                                   | 997                                   |                                   |  |
| Professional Services (400)   | 365                                |                                | 214                                 |                                 |                                       |                                   | 579                                   |                                   |  |
| Communication Services & Supplies (340)   | 383                                |                                | 225                                 |                                 |                                       |                                   | 608                                   |                                   | <b>300</b>                               |
| Janitorial (420)  | 2,832                              |                                | 1,663                               |                                 |                                       |                                   | 4,495                                 |                                   | 606                                      |
| Office Equipment (580)  | 4,990                              |                                | 2,931                               |                                 |                                       |                                   | 7,921                                 |                                   | 7921                                     |
| Building Lease Payments (680)   | 3,119                              |                                | 1,832                               |                                 |                                       |                                   | 4,951                                 |                                   |  |
| <b>Total EE</b>   | <b>12,614</b>                      |                                | <b>7,408</b>                        |                                 | <b>0</b>                              |                                   | <b>20,022</b>                         |                                   | <b>8827</b>                              |
| <b>Grand Total</b>  | <b>42,150</b>                      | <b>0.6</b>                     | <b>24,754</b>                       | <b>0.4</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>66,904</b>                         | <b>1.0</b>                        | <b>8827</b>                              |

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> | <b>Gov Rec<br/>One-Time<br/>DOLLARS</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
|                                      |                                   |                               |                                    |                                |                                      |                                  | 0                                    |                                  |   |
| <b>Total PS</b>                      | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |
| <b>Total EE</b>                      | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  | <b>0</b>                                |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |

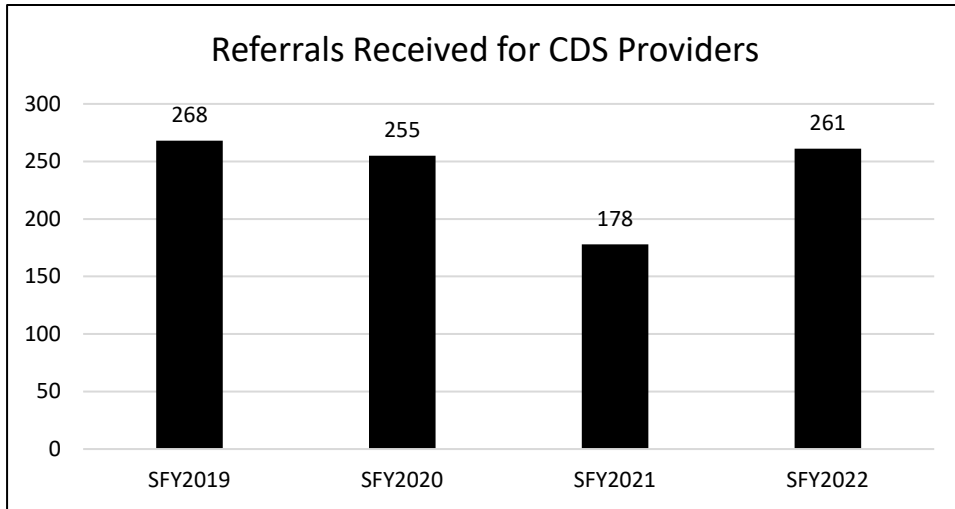
**NEW DECISION ITEM**

**Department Social Services**  
**Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)**  
**DI Name SB 710 Implementation** **DI# 1886027**

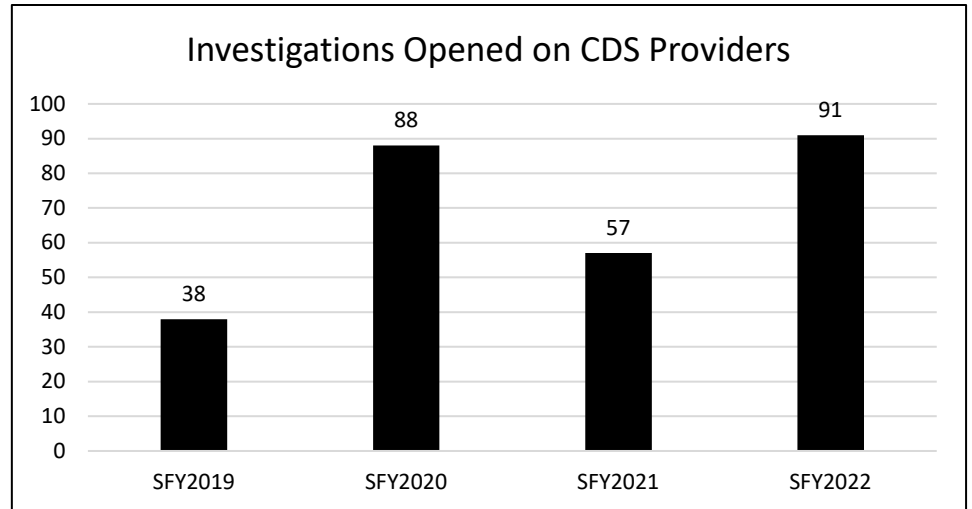
**Budget Unit** **90043C**  
**HB Section** **11.035**

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



**6b. Provide a measure(s) of the program's quality.**

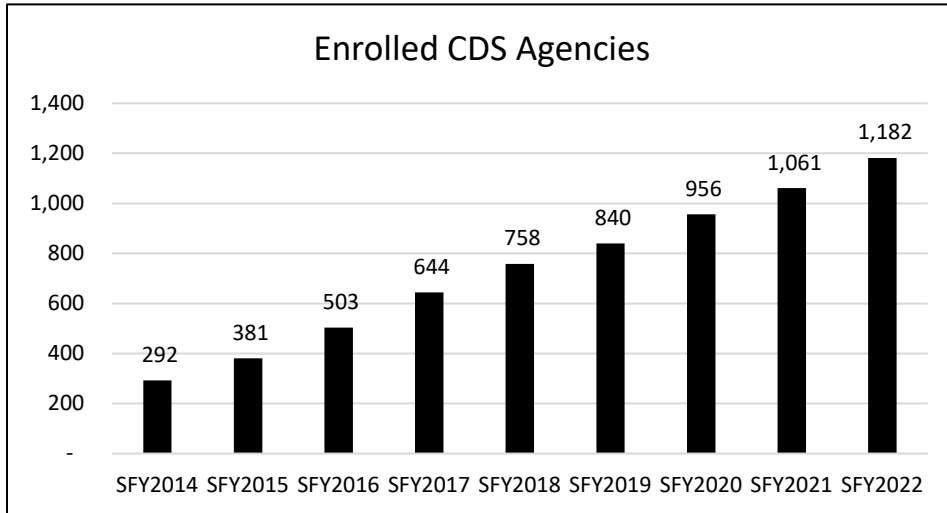


**NEW DECISION ITEM**

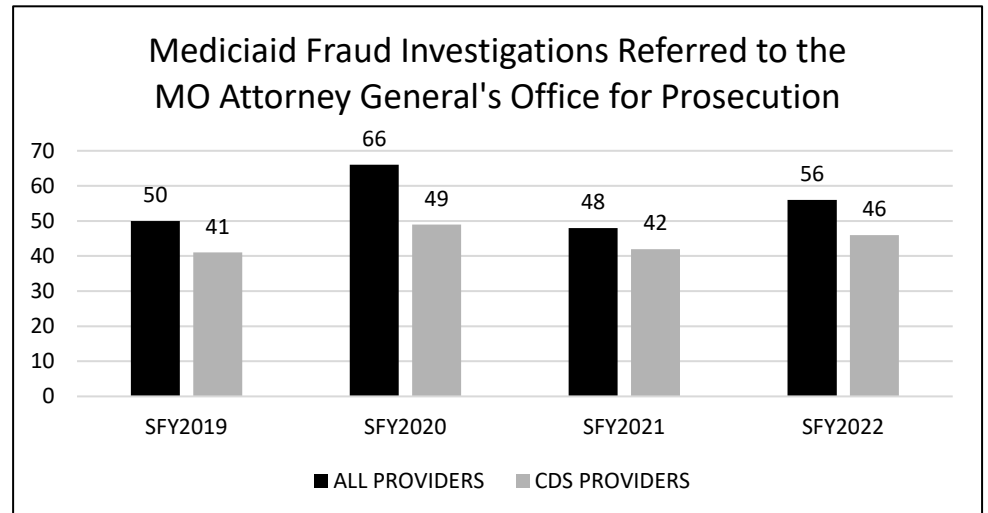
**Department Social Services**  
**Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)**  
**DI Name SB 710 Implementation** **DI# 1886027**

**Budget Unit** 90043C  
**HB Section** 11.035

**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The mission of Missouri Medicaid Audit & 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 having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

**DECISION ITEM DETAIL**

| Budget Unit                               | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024         | FY 2024     | *****      | *****       |
|---|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                             | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                       | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | COLUMN     | COLUMN      |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |            |             |            |             |                 |             |            |             |
| <b>SB 710 Implementation - 1886027</b>    |            |             |            |             |                 |             |            |             |
| BENEFIT PROGRAM SPECIALIST                | 0          | 0.00        | 0          | 0.00        | 46,882          | 1.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                         | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>46,882</b>   | <b>1.00</b> | <b>0</b>   | <b>0.00</b> |
| FUEL & UTILITIES                          | 0          | 0.00        | 0          | 0.00        | 471             | 0.00        | 0          | 0.00        |
| SUPPLIES                                  | 0          | 0.00        | 0          | 0.00        | 996             | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                  | 0          | 0.00        | 0          | 0.00        | 579             | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                 | 0          | 0.00        | 0          | 0.00        | 608             | 0.00        | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV            | 0          | 0.00        | 0          | 0.00        | 4,271           | 0.00        | 0          | 0.00        |
| M&R SERVICES                              | 0          | 0.00        | 0          | 0.00        | 224             | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                          | 0          | 0.00        | 0          | 0.00        | 7,921           | 0.00        | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                   | 0          | 0.00        | 0          | 0.00        | 4,952           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                         | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>20,022</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$66,904</b> | <b>1.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$42,150</b> | <b>0.60</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$24,754</b> | <b>0.40</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |            | <b>0.00</b> |



# **Core - Systems Management**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: Systems Management

Budget Unit: 90040C

HB Section: 11.040

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |             |                  |              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|------------------------|------------------|-------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                     | Federal          | Other       | Total            |              | GR                                | Federal     | Other       | Total       |
| PS           | 0                      | 0                | 0           | 0                | PS           | 0                                 | 0           | 0           | 0           |
| EE           | 1,117,552              | 5,882,448        | 0           | 7,000,000        | EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                      | 0                | 0           | 0                | PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                      | 0                | 0           | 0                | TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>1,117,552</b>       | <b>5,882,448</b> | <b>0</b>    | <b>7,000,000</b> | <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds: N/A

**2. CORE DESCRIPTION**

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solution, implemented during October 2020. The PI Solution replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solution provides enhanced capabilities for audit and investigations processes and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

**3. PROGRAM LISTING (list programs included in this core funding)**

Systems Management

**CORE DECISION ITEM**

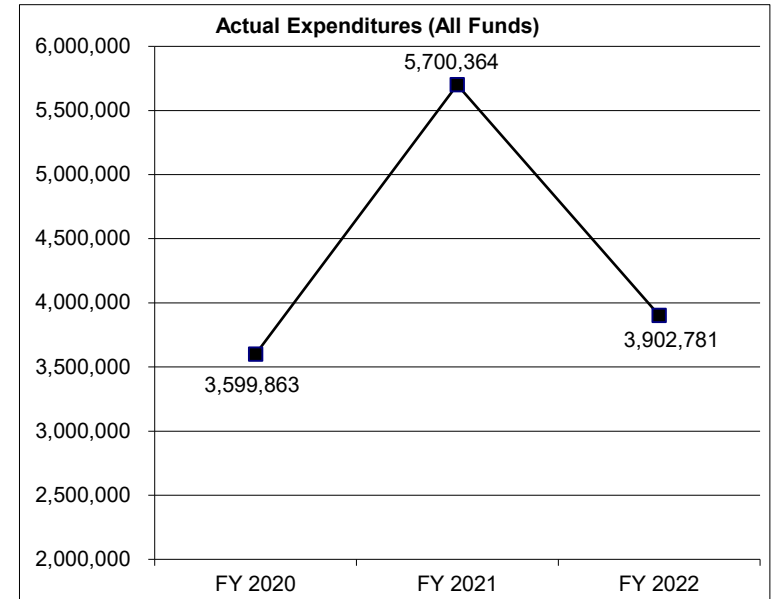
**Department: Social Services**  
**Division: Office of Director**  
**Core: Systems Management**

**Budget Unit: 90040C**

**HB Section: 11.040**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 5,000,000                 | 7,000,000                 | 7,000,000                 | 7,000,000                      |
| Less Reverted (All Funds)       | (27,527)                  | (28,526)                  | (33,527)                  | (33,527)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 4,972,473                 | 6,971,474                 | 6,966,473                 | 6,966,473                      |
| Actual Expenditures (All Funds) | 3,599,863                 | 5,700,364                 | 3,902,781                 | N/A                            |
| Unexpended (All Funds)          | 1,372,610                 | 1,271,110                 | 3,063,692                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 222,507                   | 5,242                     | 245,822                   | N/A                            |
| Federal                         | 1,150,103                 | 1,265,868                 | 2,817,870                 | N/A                            |
| Other                           | 0                         | 0                         | 0                         | N/A                            |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
SYSTEMS MANAGEMENT**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b>        | <b>Federal</b>   | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|------------------|------------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |                  |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 1,117,552        | 5,882,448        | 0            | 7,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1,117,552</b> | <b>5,882,448</b> | <b>0</b>     | <b>7,000,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |                  |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 1,117,552        | 5,882,448        | 0            | 7,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1,117,552</b> | <b>5,882,448</b> | <b>0</b>     | <b>7,000,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |                  |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 1,117,552        | 5,882,448        | 0            | 7,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1,117,552</b> | <b>5,882,448</b> | <b>0</b>     | <b>7,000,000</b> |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>             |                    |                |                    |                |                    |                 |                |                |
|--------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>           | <b>FY 2022</b>     | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>     | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>   | <b>ACTUAL</b>      | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b>    | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                    | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>SYSTEMS MANAGEMENT</b>      |                    |                |                    |                |                    |                 |                |                |
| <b>CORE</b>                    |                    |                |                    |                |                    |                 |                |                |
| EXPENSE & EQUIPMENT            |                    |                |                    |                |                    |                 |                |                |
| GENERAL REVENUE                | 838,203            | 0.00           | 1,117,552          | 0.00           | 1,117,552          | 0.00            | 0              | 0.00           |
| DEPT OF SOC SERV FEDERAL & OTH | 3,064,578          | 0.00           | 5,882,448          | 0.00           | 5,882,448          | 0.00            | 0              | 0.00           |
| TOTAL - EE                     | 3,902,781          | 0.00           | 7,000,000          | 0.00           | 7,000,000          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                   | <b>3,902,781</b>   | <b>0.00</b>    | <b>7,000,000</b>   | <b>0.00</b>    | <b>7,000,000</b>   | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>             | <b>\$3,902,781</b> | <b>0.00</b>    | <b>\$7,000,000</b> | <b>0.00</b>    | <b>\$7,000,000</b> | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM DETAIL**

| Budget Unit               | FY 2022            | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item             | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class       | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>SYSTEMS MANAGEMENT</b> |                    |             |                    |             |                    |             |            |             |
| <b>CORE</b>               |                    |             |                    |             |                    |             |            |             |
| PROFESSIONAL SERVICES     | 3,902,781          | 0.00        | 3,555,749          | 0.00        | 3,555,749          | 0.00        | 0          | 0.00        |
| M&R SERVICES              | 0                  | 0.00        | 1,418,751          | 0.00        | 1,418,751          | 0.00        | 0          | 0.00        |
| COMPUTER EQUIPMENT        | 0                  | 0.00        | 20,000             | 0.00        | 20,000             | 0.00        | 0          | 0.00        |
| OTHER EQUIPMENT           | 0                  | 0.00        | 5,500              | 0.00        | 5,500              | 0.00        | 0          | 0.00        |
| MISCELLANEOUS EXPENSES    | 0                  | 0.00        | 2,000,000          | 0.00        | 2,000,000          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>         | <b>3,902,781</b>   | <b>0.00</b> | <b>7,000,000</b>   | <b>0.00</b> | <b>7,000,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>        | <b>\$3,902,781</b> | <b>0.00</b> | <b>\$7,000,000</b> | <b>0.00</b> | <b>\$7,000,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>    | <b>\$838,203</b>   | <b>0.00</b> | <b>\$1,117,552</b> | <b>0.00</b> | <b>\$1,117,552</b> | <b>0.00</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>      | <b>\$3,064,578</b> | <b>0.00</b> | <b>\$5,882,448</b> | <b>0.00</b> | <b>\$5,882,448</b> | <b>0.00</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>        | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

### 1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

### 1b. What does this program do?

- Supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solution, implemented during October 2020, to replace the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provides enhanced capabilities for audit and investigations processes, and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.
- Supports continuing operation and system changes of electronic solutions that conduct federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. These solutions also allow MMAC to properly enroll, monitor compliance, and suspend and/or terminate providers.
- For Title XIX Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include monitoring Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.



**PROGRAM DESCRIPTION**

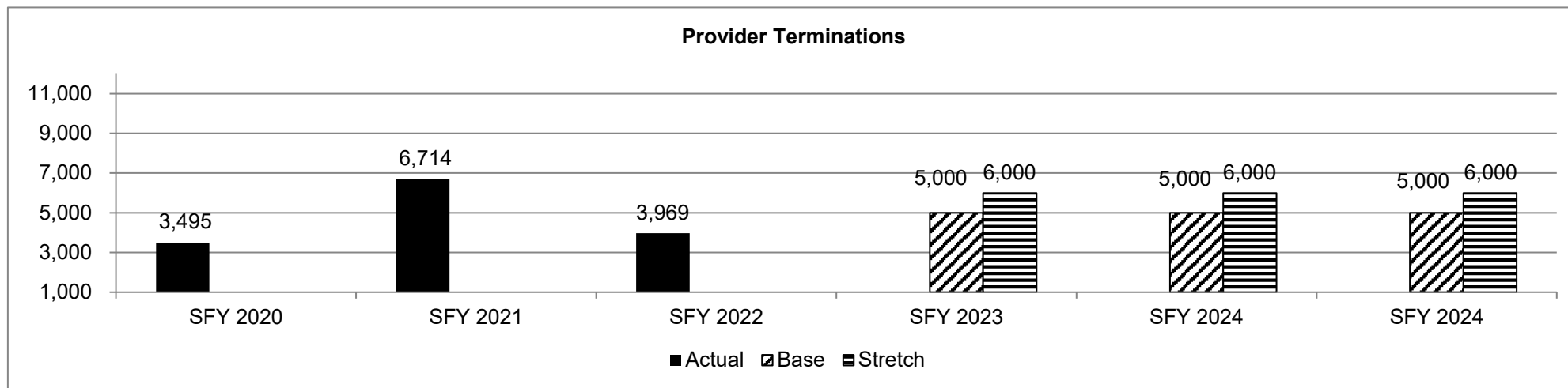
Department: Social Services

HB Section(s): 11.040

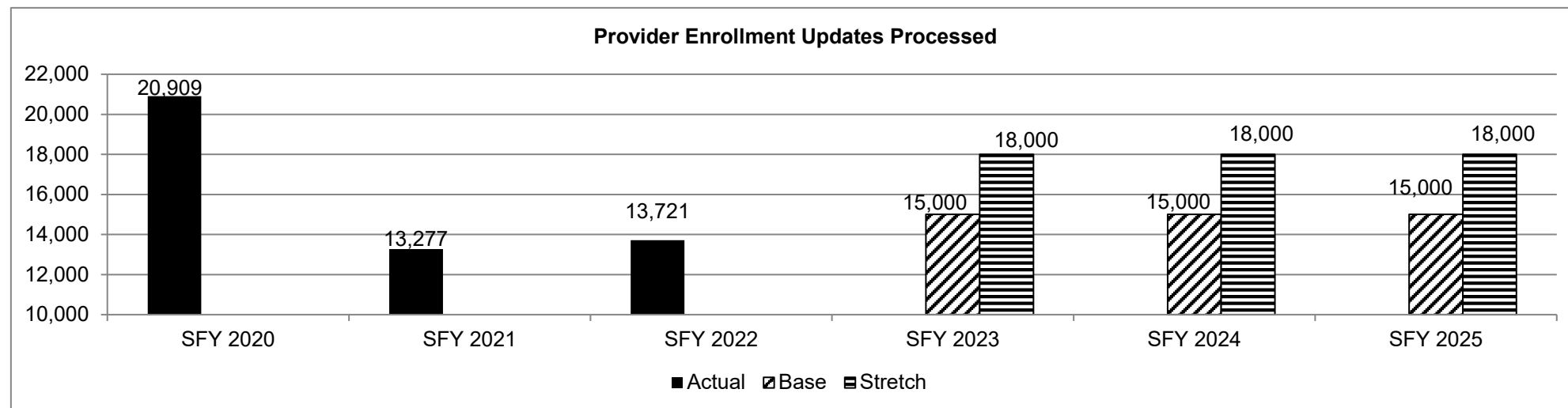
Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

**2a. Provide an activity measure(s) for the program.**



**2b. Provide a measure(s) of the program's quality.**



**PROGRAM DESCRIPTION**

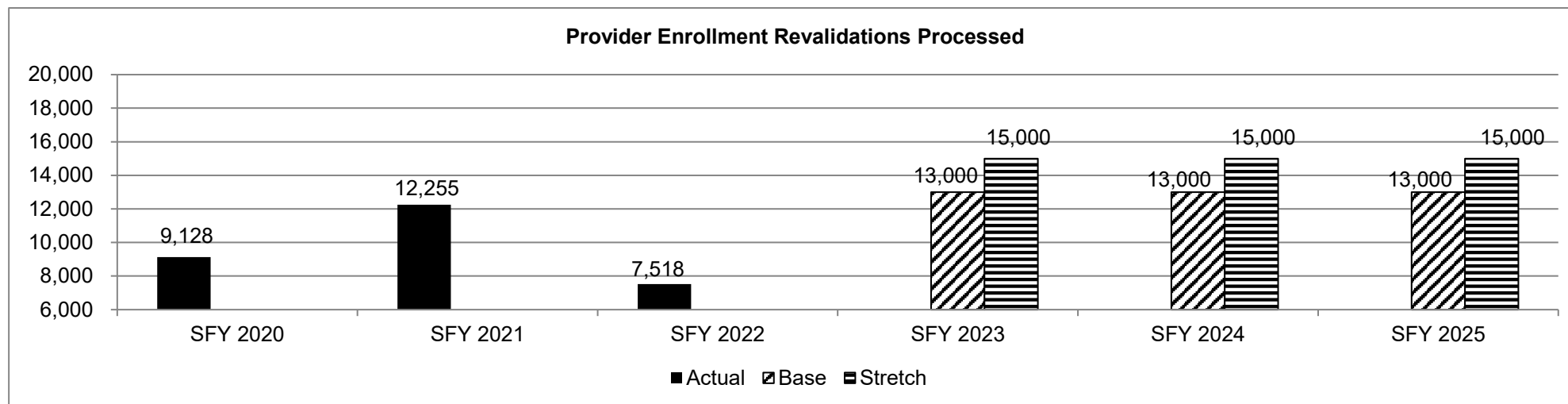
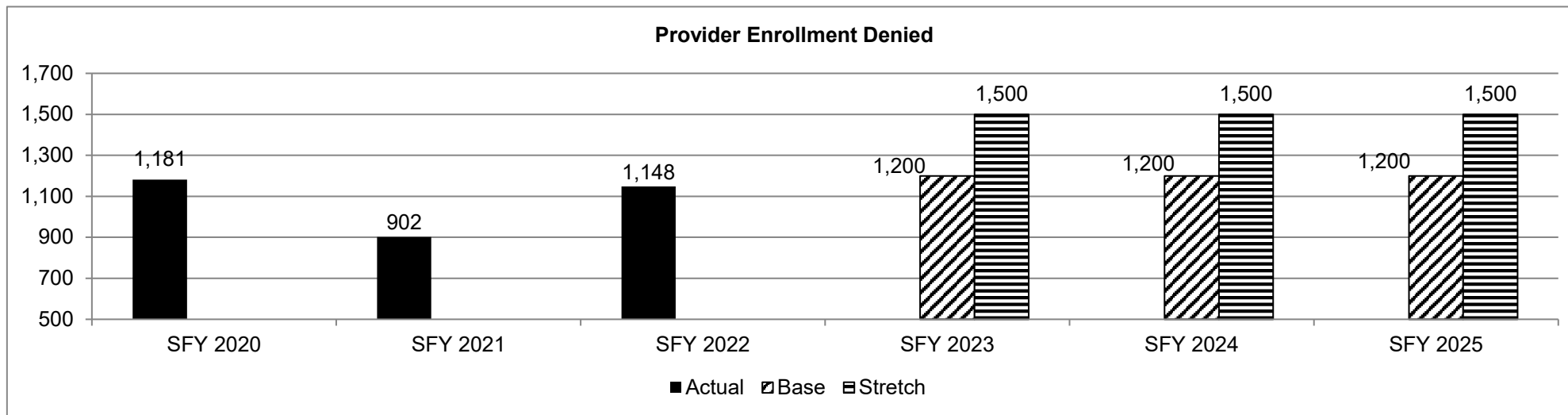
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

**2c. Provide a measure(s) of the program's impact.**



All providers were required to revalidate their Medicaid enrollment by 06/30/2019 and at least every 5 years thereafter.

**PROGRAM DESCRIPTION**

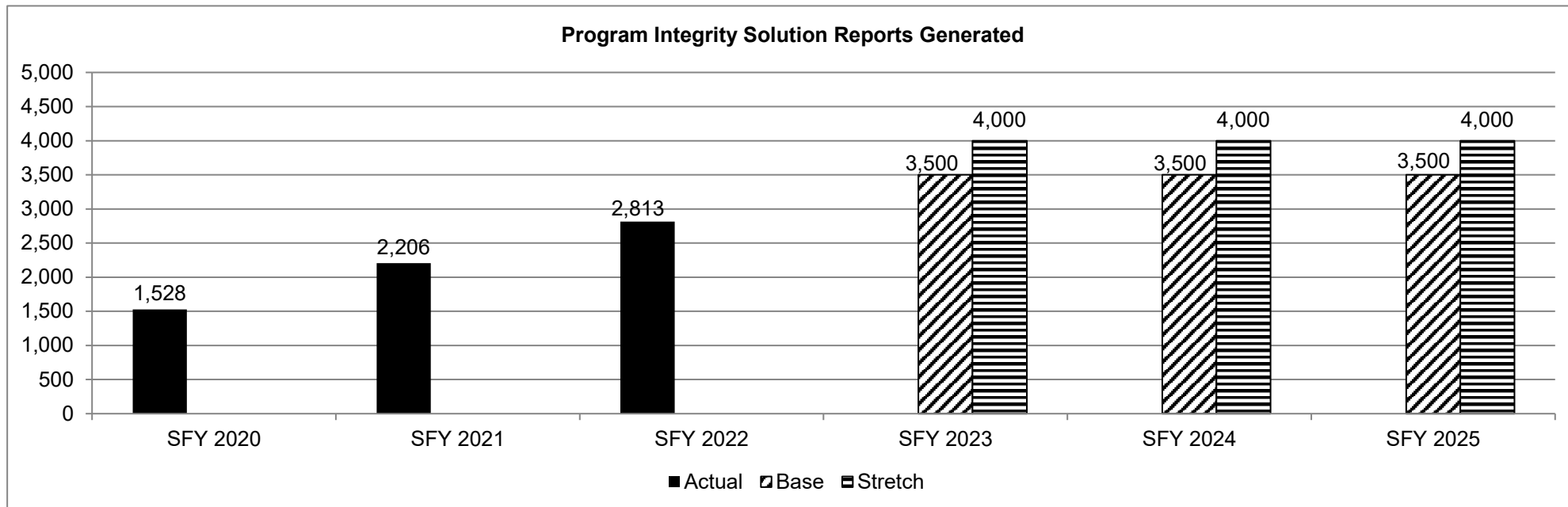
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

**2d. Provide a measure(s) of the program's efficiency.**



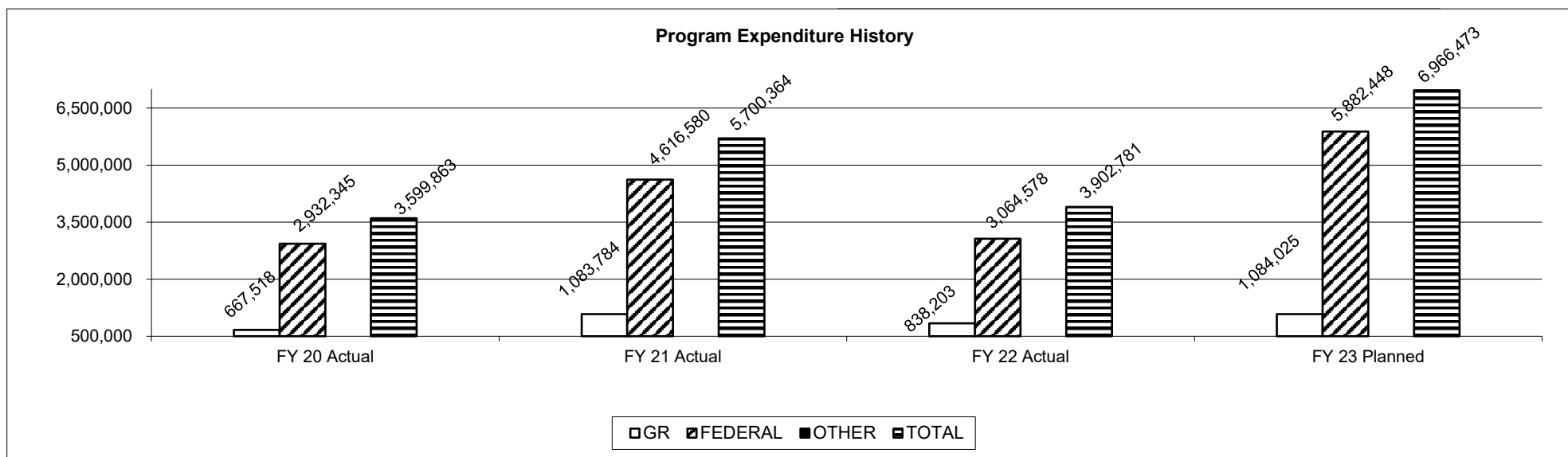
Due to the expiration of the Fraud and Abuse Detection System contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of Director  
 Program is found in the following core budget(s): Systems Management

HB Section(s): 11.040

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves and reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal match.

**7. Is this a federally mandated program? If yes, please explain.**

N/A

# **Core - Recovery Audit Contract**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.045

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |          |                  |                  |              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|------------------------|----------|------------------|------------------|--------------|-----------------------------------|----------|----------|----------|
|              | GR                     | Federal  | Other            | Total            |              | GR                                | Federal  | Other    | Total    |
| PS           | 0                      | 0        | 0                | 0                | PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                      | 0        | 1,200,000        | 1,200,000        | EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                      | 0        | 0                | 0                | PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                      | 0        | 0                | 0                | TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>               | <b>0</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                        |          |                  |                  |              |                                   |          |          |          |
| FTE          | 0.00                   | 0.00     | 0.00             | 0.00             | FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

Other Funds:

**2. CORE DESCRIPTION**

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 10/1/2022. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

**3. PROGRAM LISTING (list programs included in this core funding)**

Recovery Audit Contract

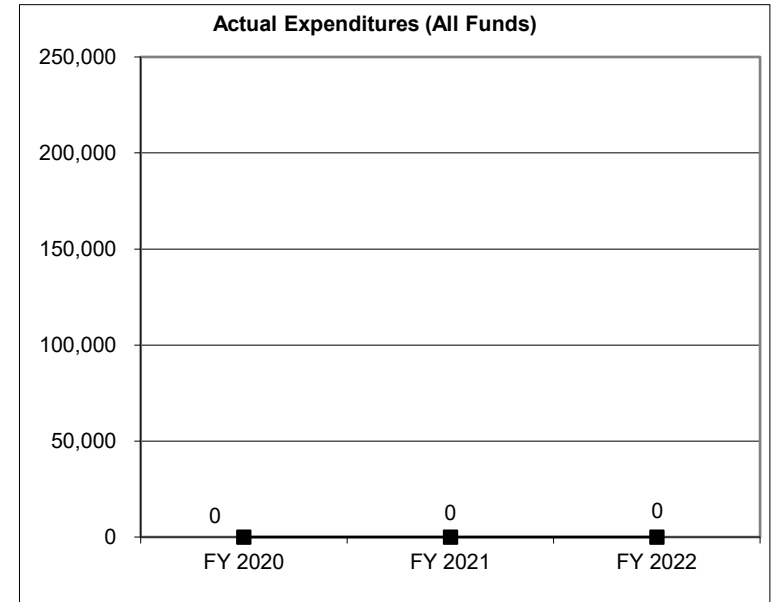
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: Recovery Audit Contract (RAC)**

**Budget Unit: 90045C**  
**HB Section: 11.045**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 1,200,000                 | 1,200,000                 | 1,200,000                 | 1,200,000                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 1,200,000                 | 1,200,000                 | 1,200,000                 | 1,200,000                      |
| Actual Expenditures (All Funds) | 0                         | 0                         | 0                         | N/A                            |
| Unexpended (All Funds)          | 1,200,000                 | 1,200,000                 | 1,200,000                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 1,200,000                 | 1,200,000                 | 1,200,000                 | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                | <b>(3)</b>                | <b>(4)</b>                     |



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

- (1)** FY20 - expenditures based on recoveries received into the fund.
- (2)** FY21 - expenditures based on recoveries received into the fund.
- (3)** FY22 - expenditures based on recoveries received into the fund.
- (4)** FY23 - expenditures based on recoveries received into the fund.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
RECOVERY AUDIT & COMPL CONTRT**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b> | <b>Other</b>     | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                |                  |                  |                    |
|                                    | EE                  | 0.00        | 0         | 0              | 1,200,000        | 1,200,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,200,000</b> | <b>1,200,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                |                  |                  |                    |
|                                    | EE                  | 0.00        | 0         | 0              | 1,200,000        | 1,200,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,200,000</b> | <b>1,200,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                |                  |                  |                    |
|                                    | EE                  | 0.00        | 0         | 0              | 1,200,000        | 1,200,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,200,000</b> | <b>1,200,000</b> |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>                       |                |                |                    |                |                    |                 |                |                |
|--|----------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>                     | <b>FY 2022</b> | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>     | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>             | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b>    | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                              | <b>DOLLAR</b>  | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>RECOVERY AUDIT &amp; COMPL CONTRT</b> |                |                |                    |                |                    |                 |                |                |
| <b>CORE</b>                              |                |                |                    |                |                    |                 |                |                |
| EXPENSE & EQUIPMENT                      |                |                |                    |                |                    |                 |                |                |
| RECOVERY AUDIT AND COMPLIANCE            | 0              | 0.00           | 1,200,000          | 0.00           | 1,200,000          | 0.00            | 0              | 0.00           |
| TOTAL - EE                               | 0              | 0.00           | 1,200,000          | 0.00           | 1,200,000          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                             | <b>0</b>       | <b>0.00</b>    | <b>1,200,000</b>   | <b>0.00</b>    | <b>1,200,000</b>   | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>                       | <b>\$0</b>     | <b>0.00</b>    | <b>\$1,200,000</b> | <b>0.00</b>    | <b>\$1,200,000</b> | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM DETAIL**

| Budget Unit                              | FY 2022    | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|--|------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>RECOVERY AUDIT &amp; COMPL CONTRT</b> |            |             |                    |             |                    |             |            |             |
| <b>CORE</b>                              |            |             |                    |             |                    |             |            |             |
| PROFESSIONAL SERVICES                    | 0          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                        | <b>0</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                          | \$0        | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| FEDERAL FUNDS                            | \$0        | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| OTHER FUNDS                              | \$0        | 0.00        | \$1,200,000        | 0.00        | \$1,200,000        | 0.00        |            | 0.00        |

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.045**

**Program Name: Office of Director**

**Program is found in the following core budget(s): Recovery Audit Contract (RAC)**

**1a. What strategic priority does this program address?**

Identify/recoup Medicaid provider overpayments

**1b. What does this program do?**

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri’s first RAC contract ended November 30, 2015. There were no bidders for subsequent RAC contracts. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request a waiver of the RAC requirement. CMS granted waivers between 2015 and 2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 10/1/2022. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

Contingency Fee Percentages

| Total Amount of Overpayment Recoveries | Contingency Percentage of Total Overpayments Recovered |
|--|--|
| \$0 to \$10,000,000                    | 12.0%  |
| \$10,000,000.01 to \$20,000,000        | 9.5%   |
| \$20,000,000.01 to \$50,000,000        | 8.0%   |
| \$50,000,000.01 to \$60,000,000        | 9.0%   |
| > \$60,000,000.01                      | 12.0%  |

No performance measures are included for this program as it is an accounting mechanism.

**PROGRAM DESCRIPTION**

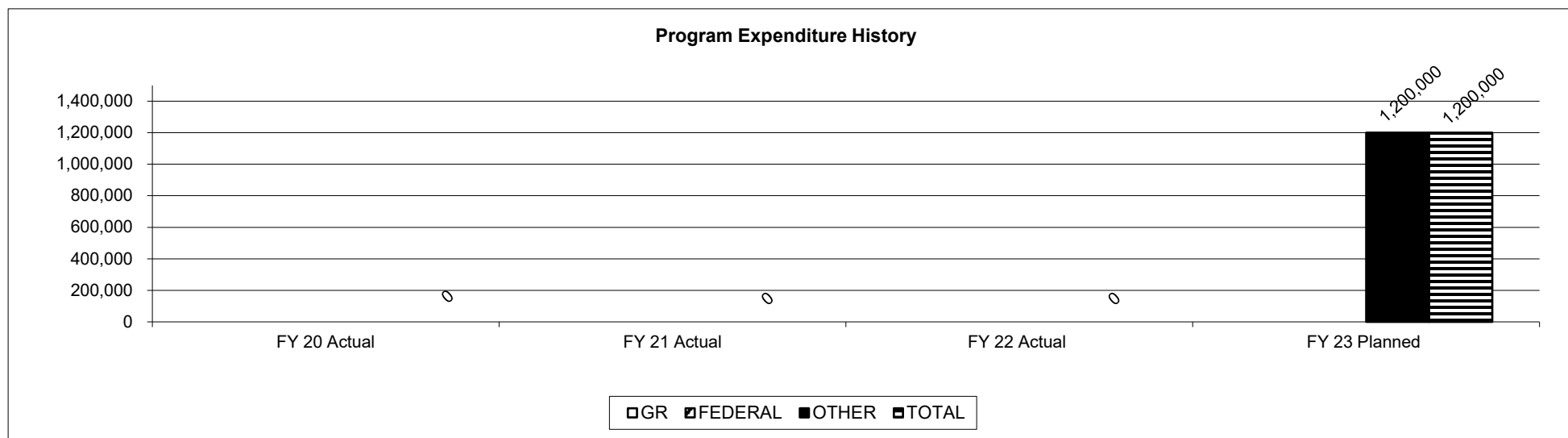
Department: Social Services

HB Section(s): 11.045

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reserves.

**4. What are the sources of the "Other " funds?**

Recovery Audit and Compliance Fund (0974)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.



**Core - Division of Finance  
and Administrative  
Services**





**CORE DECISION ITEM**

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: Division of Finance and Administrative Services

Budget Unit: 88815C, 88818C  
 HB Section: 11.050, 11.052

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |                  |                  |              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|------------------------|------------------|------------------|------------------|--------------|-----------------------------------|----------|----------|----------|
|              | GR                     | Federal          | Other            | Total            |              | GR                                | Federal  | Other    | Total    |
| PS           | 2,878,729              | 1,925,617        | 59,344           | 4,863,690        | PS           | 0                                 | 0        | 0        | 0        |
| EE           | 403,731                | 258,014          | 1,201,067        | 1,862,812        | EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                      | 0                | 0                | 0                | PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                      | 0                | 0                | 0                | TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>3,282,460</b>       | <b>2,183,631</b> | <b>1,260,411</b> | <b>6,726,502</b> | <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                        |                  |                  |                  |              |                                   |          |          |          |
| FTE          | 38.71                  | 15.34            | 1.15             | 35.00            | FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|  |           |         |        |           |
|--|-----------|---------|--------|-----------|
| <b>Est. Fringe</b>   | 1,653,494 | 941,554 | 39,573 | 2,634,621 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |           |         |        |           |

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

Other Funds: Child Support Enforcement Fund (0169) - \$55,417  
 DOSS Administrative Trust Fund (0545) - \$1,204,994

Other Funds:

**2. CORE DESCRIPTION**

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Finance and Administrative Services (DFAS)  
 DFAS Child Welfare Eligibility Unit

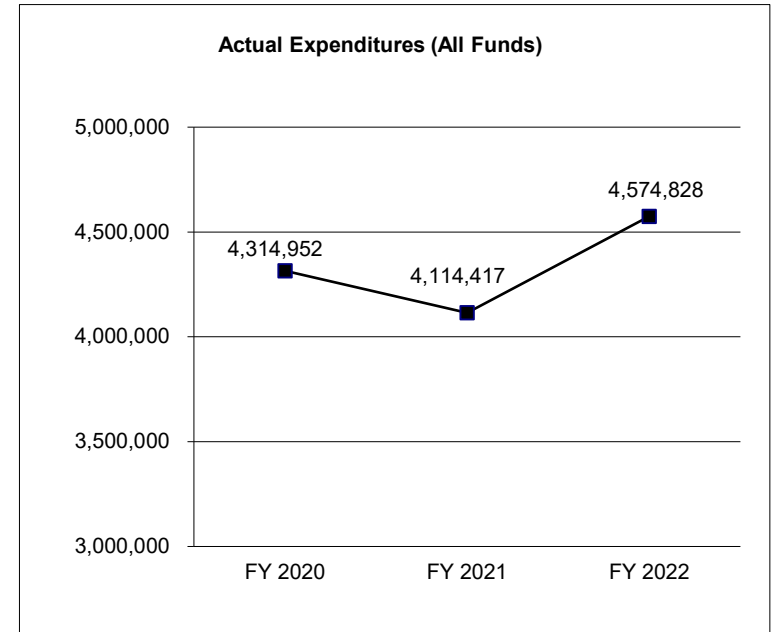
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Division of Finance and Administrative Services**

**Budget Unit: 88815C, 88818C**  
**HB Section: 11.050, 11.052**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 4,776,115                 | 4,880,984                 | 5,039,588                 | 6,729,002                      |
| Less Reverted (All Funds)       | (67,268)                  | (69,721)                  | (44,051)                  | (98,528)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 4,708,847                 | 4,811,263                 | 4,995,537                 | 6,630,474                      |
| Actual Expenditures (All Funds) | 4,314,952                 | 4,114,417                 | 4,574,828                 | N/A                            |
| Unexpended (All Funds)          | 393,895                   | 696,846                   | 420,709                   | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 113,518                   | 153                       | 2,682                     | N/A                            |
| Federal                         | 2,041                     | 76,889                    | 776                       | N/A                            |
| Other                           | 278,336                   | 619,804                   | 417,251                   | N/A                            |
|                                 | <b>(1)</b>                |                           |                           | <b>(2)</b>                     |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

- NOTES:**
- (1)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic.
  - (2)** FY23 - Appropriation for the Child Welfare Eligibility Unit.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
FINANCE & ADMINISTRATIVE SRVS**

**5. CORE RECONCILIATION DETAIL**

|                                    |     |      |    | <b>Budget Class</b> | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b>   | <b>Other</b>     | <b>Total</b>     | <b>Explanation</b>  |
|------------------------------------|-----|------|----|---------------------|--------------|------------------|------------------|------------------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |    |                     |              |                  |                  |                  |                  |   |
|                                    |     |      |    | PS                  | 55.20        | 2,152,930        | 1,298,729        | 59,344           | 3,511,003        |   |
|                                    |     |      |    | EE                  | 0.00         | 384,244          | 239,550          | 1,201,267        | 1,825,061        |   |
|                                    |     |      |    | <b>Total</b>        | <b>55.20</b> | <b>2,537,174</b> | <b>1,538,279</b> | <b>1,260,611</b> | <b>5,336,064</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |    |                     |              |                  |                  |                  |                  |   |
| 1x Expenditures                    | 54  | 9583 | EE | 0.00                | 0            | 0                | (200)            | (200)            |                  | Core reduction of one-time funding.                           |
| 1x Expenditures                    | 54  | 3058 | EE | 0.00                | (1,800)      | 0                | 0                | (1,800)          |                  | Core reduction of one-time funding.                           |
| 1x Expenditures                    | 54  | 3118 | EE | 0.00                | 0            | (500)            | 0                | (500)            |                  | Core reduction of one-time funding.                           |
| Core Reallocation                  | 932 | 3117 | PS | 0.18                | 0            | 13,981           | 0                | 13,981           |                  | Reallocations from 0168 to 0610 to adjust to actual earnings. |
| Core Reallocation                  | 932 | 7542 | PS | (0.18)              | 0            | (13,981)         | 0                | (13,981)         |                  | Reallocations from 0168 to 0610 to adjust to actual earnings. |
| Core Reallocation                  | 932 | 7543 | EE | 0.00                | 0            | (556)            | 0                | (556)            |                  | Reallocations from 0168 to 0610 to adjust to actual earnings. |
| Core Reallocation                  | 932 | 3118 | EE | 0.00                | 0            | 556              | 0                | 556              |                  | Reallocations from 0168 to 0610 to adjust to actual earnings. |
| <b>NET DEPARTMENT CHANGES</b>      |     |      |    |                     | <b>0.00</b>  | <b>(1,800)</b>   | <b>(500)</b>     | <b>(200)</b>     | <b>(2,500)</b>   |   |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |    |                     |              |                  |                  |                  |                  |   |
|                                    |     |      |    | PS                  | 55.20        | 2,152,930        | 1,298,729        | 59,344           | 3,511,003        |   |
|                                    |     |      |    | EE                  | 0.00         | 382,444          | 239,050          | 1,201,067        | 1,822,561        |   |
|                                    |     |      |    | <b>Total</b>        | <b>55.20</b> | <b>2,535,374</b> | <b>1,537,779</b> | <b>1,260,411</b> | <b>5,333,564</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |    |                     |              |                  |                  |                  |                  |   |
|                                    |     |      |    | PS                  | 55.20        | 2,152,930        | 1,298,729        | 59,344           | 3,511,003        |   |

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
FINANCE & ADMINISTRATIVE SRVS**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b>   | <b>Other</b>     | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|--------------|------------------|------------------|------------------|------------------|--------------------|
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |              |                  |                  |                  |                  |                    |
|                                    | EE                      | 0.00         | 382,444          | 239,050          | 1,201,067        | 1,822,561        |                    |
|                                    | <b>Total</b>            | <b>55.20</b> | <b>2,535,374</b> | <b>1,537,779</b> | <b>1,260,411</b> | <b>5,333,564</b> |                    |

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
CHILD WELFARE ELIGIBILITY UNIT**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>   | <b>GR</b>      | <b>Federal</b> | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|--------------|----------------|----------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |              |                |                |              |                  |                    |
|                                    | PS                  | 35.00        | 725,799        | 626,888        | 0            | 1,352,687        |                    |
|                                    | EE                  | 0.00         | 21,287         | 18,964         | 0            | 40,251           |                    |
|                                    | <b>Total</b>        | <b>35.00</b> | <b>747,086</b> | <b>645,852</b> | <b>0</b>     | <b>1,392,938</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |              |                |                |              |                  |                    |
|                                    | PS                  | 35.00        | 725,799        | 626,888        | 0            | 1,352,687        |                    |
|                                    | EE                  | 0.00         | 21,287         | 18,964         | 0            | 40,251           |                    |
|                                    | <b>Total</b>        | <b>35.00</b> | <b>747,086</b> | <b>645,852</b> | <b>0</b>     | <b>1,392,938</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |              |                |                |              |                  |                    |
|                                    | PS                  | 35.00        | 725,799        | 626,888        | 0            | 1,352,687        |                    |
|                                    | EE                  | 0.00         | 21,287         | 18,964         | 0            | 40,251           |                    |
|                                    | <b>Total</b>        | <b>35.00</b> | <b>747,086</b> | <b>645,852</b> | <b>0</b>     | <b>1,392,938</b> |                    |

**DECISION ITEM SUMMARY**

| Budget Unit                              |                    |              |                    |              |                    |              |            |             |  |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                            | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |  |
| Budget Object Summary                    | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                                     | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |                    |              |                    |              |                    |              |            |             |  |
| <b>CORE</b>                              |                    |              |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                        |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                          | 1,923,628          | 33.57        | 2,152,930          | 38.71        | 2,152,930          | 38.71        | 0          | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED           | 12,498             | 0.17         | 13,981             | 0.18         | 0                  | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH           | 1,190,691          | 21.23        | 1,284,748          | 15.16        | 1,298,729          | 15.34        | 0          | 0.00        |  |
| CHILD SUPPORT ENFORCEMENT FUND           | 49,690             | 0.87         | 54,667             | 1.05         | 54,667             | 1.05         | 0          | 0.00        |  |
| DOSS ADMINISTRATIVE TRUST                | 3,811              | 0.03         | 4,677              | 0.10         | 4,677              | 0.10         | 0          | 0.00        |  |
| TOTAL - PS                               | 3,180,318          | 55.87        | 3,511,003          | 55.20        | 3,511,003          | 55.20        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                      |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                          | 372,586            | 0.00         | 384,244            | 0.00         | 382,444            | 0.00         | 0          | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED           | 548                | 0.00         | 556                | 0.00         | 0                  | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH           | 236,619            | 0.00         | 238,994            | 0.00         | 239,050            | 0.00         | 0          | 0.00        |  |
| CHILD SUPPORT ENFORCEMENT FUND           | 0                  | 0.00         | 950                | 0.00         | 750                | 0.00         | 0          | 0.00        |  |
| DOSS ADMINISTRATIVE TRUST                | 783,669            | 0.00         | 1,200,317          | 0.00         | 1,200,317          | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                               | 1,393,422          | 0.00         | 1,825,061          | 0.00         | 1,822,561          | 0.00         | 0          | 0.00        |  |
| PROGRAM-SPECIFIC                         |                    |              |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                          | 1,088              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |  |
| TOTAL - PD                               | 1,088              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                             | <b>4,574,828</b>   | <b>55.87</b> | <b>5,336,064</b>   | <b>55.20</b> | <b>5,333,564</b>   | <b>55.20</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                       | <b>\$4,574,828</b> | <b>55.87</b> | <b>\$5,336,064</b> | <b>55.20</b> | <b>\$5,333,564</b> | <b>55.20</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM SUMMARY**

| Budget Unit                           |            |             |                    |              |                    |              |            |             |  |
|---------------------------------------|------------|-------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item                         | FY 2022    | FY 2022     | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |  |
| Budget Object Summary                 | ACTUAL     | ACTUAL      | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |  |
| Fund                                  | DOLLAR     | FTE         | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |  |
| <b>CHILD WELFARE ELIGIBILITY UNIT</b> |            |             |                    |              |                    |              |            |             |  |
| <b>CORE</b>                           |            |             |                    |              |                    |              |            |             |  |
| PERSONAL SERVICES                     |            |             |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                       | 0          | 0.00        | 725,799            | 18.51        | 725,799            | 18.51        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH        | 0          | 0.00        | 626,888            | 16.49        | 626,888            | 16.49        | 0          | 0.00        |  |
| TOTAL - PS                            | 0          | 0.00        | 1,352,687          | 35.00        | 1,352,687          | 35.00        | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                   |            |             |                    |              |                    |              |            |             |  |
| GENERAL REVENUE                       | 0          | 0.00        | 21,287             | 0.00         | 21,287             | 0.00         | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH        | 0          | 0.00        | 18,964             | 0.00         | 18,964             | 0.00         | 0          | 0.00        |  |
| TOTAL - EE                            | 0          | 0.00        | 40,251             | 0.00         | 40,251             | 0.00         | 0          | 0.00        |  |
| <b>TOTAL</b>                          | <b>0</b>   | <b>0.00</b> | <b>1,392,938</b>   | <b>35.00</b> | <b>1,392,938</b>   | <b>35.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                    | <b>\$0</b> | <b>0.00</b> | <b>\$1,392,938</b> | <b>35.00</b> | <b>\$1,392,938</b> | <b>35.00</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM DETAIL**

| Budget Unit                              | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024  | FY 2024  | *****   | *****   |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                            | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class                      | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | COLUMN  | COLUMN  |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |         |         |         |         |          |          |         |         |
| <b>CORE</b>                              |         |         |         |         |          |          |         |         |
| DEPUTY STATE DEPT DIRECTOR               | 39,483  | 0.34    | 127,465 | 0.93    | 127,465  | 0.93     | 0       | 0.00    |
| DESIGNATED PRINCIPAL ASST DEPT           | 81,842  | 0.66    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV            | 52,419  | 0.54    | 95,265  | 1.00    | 95,265   | 1.00     | 0       | 0.00    |
| PROJECT CONSULTANT                       | 333     | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| LEGAL COUNSEL                            | 80,015  | 1.00    | 84,031  | 1.00    | 84,031   | 1.00     | 0       | 0.00    |
| MISCELLANEOUS TECHNICAL                  | 17,887  | 0.51    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| MISCELLANEOUS PROFESSIONAL               | 368     | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR           | 101,249 | 0.98    | 108,588 | 1.00    | 108,588  | 1.00     | 0       | 0.00    |
| SPECIAL ASST PROFESSIONAL                | 297,102 | 3.75    | 344,315 | 4.50    | 344,315  | 4.50     | 0       | 0.00    |
| SPECIAL ASST OFFICE & CLERICAL           | 137,273 | 2.79    | 98,088  | 1.33    | 98,088   | 1.33     | 0       | 0.00    |
| LEAD ADMIN SUPPORT ASSISTANT             | 0       | 0.00    | 368     | 0.00    | 368      | 0.00     | 0       | 0.00    |
| ADMIN SUPPORT PROFESSIONAL               | 206,160 | 5.57    | 300,821 | 6.73    | 300,821  | 6.73     | 0       | 0.00    |
| ADMINISTRATIVE MANAGER                   | 45,308  | 0.71    | 67,280  | 1.00    | 67,280   | 1.00     | 0       | 0.00    |
| PROGRAM COORDINATOR                      | 0       | 0.00    | 72,388  | 1.00    | 72,388   | 1.00     | 0       | 0.00    |
| RESEARCH/DATA ANALYST                    | 281,959 | 3.91    | 133,776 | 2.03    | 133,776  | 2.03     | 0       | 0.00    |
| SENIOR RESEARCH/DATA ANALYST             | 58,547  | 0.98    | 125,933 | 1.00    | 125,933  | 1.00     | 0       | 0.00    |
| RESEARCH DATA ANALYSIS SPV/MGR           | 116,136 | 1.72    | 143,533 | 2.00    | 143,533  | 2.00     | 0       | 0.00    |
| STORES/WAREHOUSE ASSISTANT               | 57,597  | 1.90    | 91,782  | 3.00    | 91,782   | 3.00     | 0       | 0.00    |
| PUBLIC RELATIONS SPECIALIST              | 176     | 0.00    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| AGENCY BUDGET ANALYST                    | 52,742  | 1.30    | 97,655  | 0.33    | 97,655   | 0.33     | 0       | 0.00    |
| AGENCY BUDGET SENIOR ANALYST             | 59,707  | 1.13    | 55,421  | 1.04    | 55,421   | 1.04     | 0       | 0.00    |
| ACCOUNTS ASSISTANT                       | 96,520  | 3.23    | 78,745  | 2.63    | 78,745   | 2.63     | 0       | 0.00    |
| SENIOR ACCOUNTS ASSISTANT                | 237,547 | 6.47    | 215,107 | 6.60    | 215,107  | 6.60     | 0       | 0.00    |
| ACCOUNTANT                               | 6,250   | 0.14    | 79,969  | 2.00    | 79,969   | 2.00     | 0       | 0.00    |
| INTERMEDIATE ACCOUNTANT                  | 0       | 0.00    | 254     | 0.00    | 254      | 0.00     | 0       | 0.00    |
| SENIOR ACCOUNTANT                        | 193,071 | 3.60    | 135,228 | 2.74    | 135,228  | 2.74     | 0       | 0.00    |
| ACCOUNTANT SUPERVISOR                    | 61,598  | 0.89    | 142,445 | 2.00    | 142,445  | 2.00     | 0       | 0.00    |
| ACCOUNTANT MANAGER                       | 421,000 | 5.11    | 340,535 | 4.12    | 340,535  | 4.12     | 0       | 0.00    |
| ASSOCIATE AUDITOR                        | 7,697   | 0.15    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| AUDITOR                                  | 85,928  | 1.79    | 100,037 | 0.50    | 100,037  | 0.50     | 0       | 0.00    |
| LEAD AUDITOR                             | 46,253  | 0.86    | 34,117  | 1.00    | 34,117   | 1.00     | 0       | 0.00    |
| AUDITOR SUPERVISOR                       | 57,466  | 0.86    | 66,147  | 0.96    | 66,147   | 0.96     | 0       | 0.00    |



**DECISION ITEM DETAIL**

| Budget Unit                              | FY 2022          | FY 2022      | FY 2023          | FY 2023      | FY 2024          | FY 2024      | *****    | *****       |
|--|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item                            | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | SECURED  | SECURED     |
| Budget Object Class                      | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | COLUMN   | COLUMN      |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |                  |              |                  |              |                  |              |          |             |
| <b>CORE</b>                              |                  |              |                  |              |                  |              |          |             |
| GRANTS MANAGER                           | 20,631           | 0.28         | 79,538           | 0.78         | 79,538           | 0.78         | 0        | 0.00        |
| PROCUREMENT ANALYST                      | 27,642           | 0.67         | 32,423           | 0.75         | 32,423           | 0.75         | 0        | 0.00        |
| PROCUREMENT SPECIALIST                   | 44,647           | 0.88         | 165,562          | 1.23         | 165,562          | 1.23         | 0        | 0.00        |
| PROCUREMENT MANAGER                      | 87,679           | 0.97         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| HUMAN RESOURCES GENERALIST               | 5,335            | 0.12         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| HUMAN RESOURCES SPECIALIST               | 1,865            | 0.03         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| HUMAN RESOURCES MANAGER                  | 6,100            | 0.07         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| NETWORK INFRASTRUCTURE SPEC DRIVER       | 57,944           | 0.98         | 62,147           | 1.00         | 62,147           | 1.00         | 0        | 0.00        |
|  | 28,842           | 0.98         | 32,040           | 1.00         | 32,040           | 1.00         | 0        | 0.00        |
| <b>TOTAL - PS</b>                        | <b>3,180,318</b> | <b>55.87</b> | <b>3,511,003</b> | <b>55.20</b> | <b>3,511,003</b> | <b>55.20</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                         | 86,150           | 0.00         | 61,906           | 0.00         | 61,906           | 0.00         | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE                     | 2,890            | 0.00         | 2,495            | 0.00         | 2,495            | 0.00         | 0        | 0.00        |
| SUPPLIES                                 | 236,271          | 0.00         | 321,543          | 0.00         | 320,843          | 0.00         | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT                 | 7,667            | 0.00         | 31,430           | 0.00         | 31,430           | 0.00         | 0        | 0.00        |
| COMMUNICATION SERV & SUPP                | 24,001           | 0.00         | 26,245           | 0.00         | 25,945           | 0.00         | 0        | 0.00        |
| PROFESSIONAL SERVICES                    | 202,644          | 0.00         | 150,553          | 0.00         | 150,553          | 0.00         | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV           | 1,856            | 0.00         | 2,161            | 0.00         | 2,161            | 0.00         | 0        | 0.00        |
| M&R SERVICES                             | 4,974            | 0.00         | 7,036            | 0.00         | 7,036            | 0.00         | 0        | 0.00        |
| COMPUTER EQUIPMENT                       | 731              | 0.00         | 9,501            | 0.00         | 8,001            | 0.00         | 0        | 0.00        |
| MOTORIZED EQUIPMENT                      | 29,563           | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| OFFICE EQUIPMENT                         | 679              | 0.00         | 7,860            | 0.00         | 7,860            | 0.00         | 0        | 0.00        |
| OTHER EQUIPMENT                          | 17,623           | 0.00         | 3,984            | 0.00         | 3,984            | 0.00         | 0        | 0.00        |
| BUILDING LEASE PAYMENTS                  | 731              | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| EQUIPMENT RENTALS & LEASES               | 64               | 0.00         | 0                | 0.00         | 0                | 0.00         | 0        | 0.00        |
| MISCELLANEOUS EXPENSES                   | 1,513            | 0.00         | 347              | 0.00         | 347              | 0.00         | 0        | 0.00        |
| REBILLABLE EXPENSES                      | 776,065          | 0.00         | 1,200,000        | 0.00         | 1,200,000        | 0.00         | 0        | 0.00        |
| <b>TOTAL - EE</b>                        | <b>1,393,422</b> | <b>0.00</b>  | <b>1,825,061</b> | <b>0.00</b>  | <b>1,822,561</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> |

**DECISION ITEM DETAIL**

| Budget Unit                              | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                            | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class                      | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>                              |                    |              |                    |              |                    |              |            |             |
| DEBT SERVICE                             | 1,088              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| TOTAL - PD                               | <u>1,088</u>       | <u>0.00</u>  | <u>0</u>           | <u>0.00</u>  | <u>0</u>           | <u>0.00</u>  | <u>0</u>   | <u>0.00</u> |
| <b>GRAND TOTAL</b>                       | <b>\$4,574,828</b> | <b>55.87</b> | <b>\$5,336,064</b> | <b>55.20</b> | <b>\$5,333,564</b> | <b>55.20</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                          | \$2,297,302        | 33.57        | \$2,537,174        | 38.71        | \$2,535,374        | 38.71        |            | 0.00        |
| FEDERAL FUNDS                            | \$1,440,356        | 21.40        | \$1,538,279        | 15.34        | \$1,537,779        | 15.34        |            | 0.00        |
| OTHER FUNDS                              | \$837,170          | 0.90         | \$1,260,611        | 1.15         | \$1,260,411        | 1.15         |            | 0.00        |

**DECISION ITEM DETAIL**

| Budget Unit                                   | FY 2022    | FY 2022     | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|---|------------|-------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item                                 | ACTUAL     | ACTUAL      | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class                           | DOLLAR     | FTE         | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>CHILD WELFARE ELIGIBILITY UNIT</b>         |            |             |                    |              |                    |              |            |             |
| <b>CORE</b>                                   |            |             |                    |              |                    |              |            |             |
| PROGRAM COORDINATOR                           | 0          | 0.00        | 66,532             | 1.00         | 66,532             | 1.00         | 0          | 0.00        |
| BENEFIT PROGRAM SPECIALIST                    | 0          | 0.00        | 1,036,353          | 29.00        | 1,036,353          | 29.00        | 0          | 0.00        |
| BENEFIT PROGRAM SUPERVISOR                    | 0          | 0.00        | 187,808            | 4.00         | 187,808            | 4.00         | 0          | 0.00        |
| OTHER   | 0          | 0.00        | 21,140             | 0.00         | 21,140             | 0.00         | 0          | 0.00        |
| BENEFIT PROGRAM SENIOR SPECIALIS <sup>T</sup> | 0          | 0.00        | 40,854             | 1.00         | 40,854             | 1.00         | 0          | 0.00        |
| <b>TOTAL - PS</b>                             | <b>0</b>   | <b>0.00</b> | <b>1,352,687</b>   | <b>35.00</b> | <b>1,352,687</b>   | <b>35.00</b> | <b>0</b>   | <b>0.00</b> |
| SUPPLIES                                      | 0          | 0.00        | 40,251             | 0.00         | 40,251             | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>                             | <b>0</b>   | <b>0.00</b> | <b>40,251</b>      | <b>0.00</b>  | <b>40,251</b>      | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$1,392,938</b> | <b>35.00</b> | <b>\$1,392,938</b> | <b>35.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$747,086</b>   | <b>18.51</b> | <b>\$747,086</b>   | <b>18.51</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$645,852</b>   | <b>16.49</b> | <b>\$645,852</b>   | <b>16.49</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b>  | <b>\$0</b>         | <b>0.00</b>  |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.050**

**Program Name Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Division of Finance and Administrative Services**

### 1a. What strategic priority does this program address?

Provide financial and administrative support

### 1b. What does this program do?

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include:

- Accounts Payable
- Administrative Services - Office Services, Warehouse, Emergency Management and Telecommunications
- Travel Unit
- Budget Unit
- Procurement Unit
- Compliance Unit
- Payroll
- Grant Reporting
- Cash Management
- Research
- Strategic Performance and Innovation
- Revenue Maximization

Additionally, DFAS provides services specialized to DSS. These services include:

- The Child Welfare Eligibility Unit to manage Title IV-E eligibility determinations for all youth in state custody; and
- The Family and Children Electronic System (FACES) Payment Unit to provide oversight and approval to provider payments.

**PROGRAM DESCRIPTION**

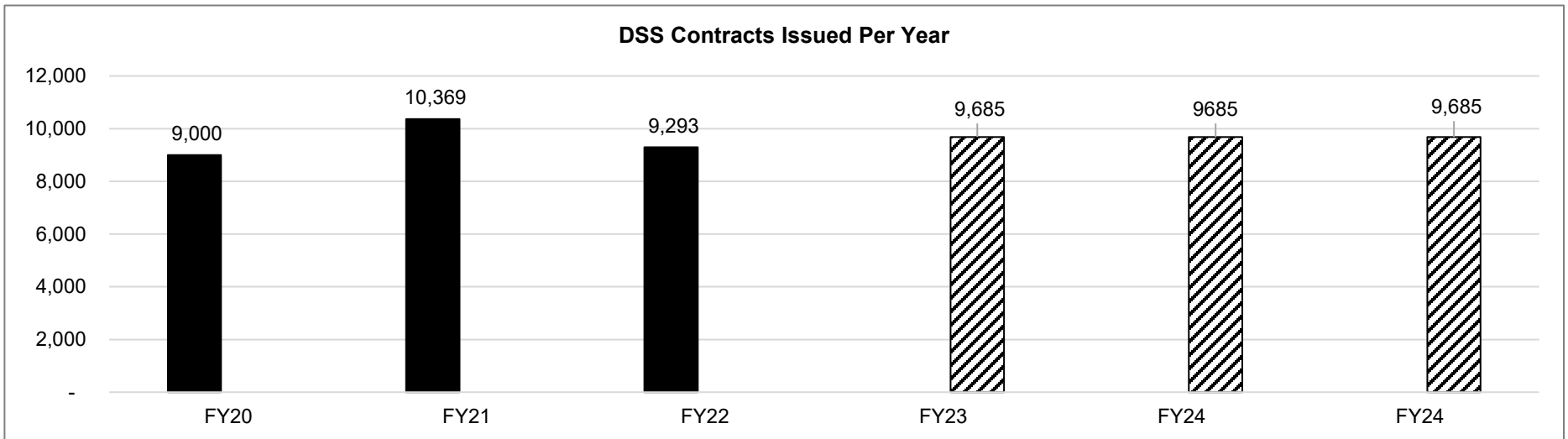
**Department: Social Services**

**HB Section(s): 11.050**

**Program Name Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Division of Finance and Administrative Services**

**2a. Provide an activity measure(s) for the program.**



**PROGRAM DESCRIPTION**

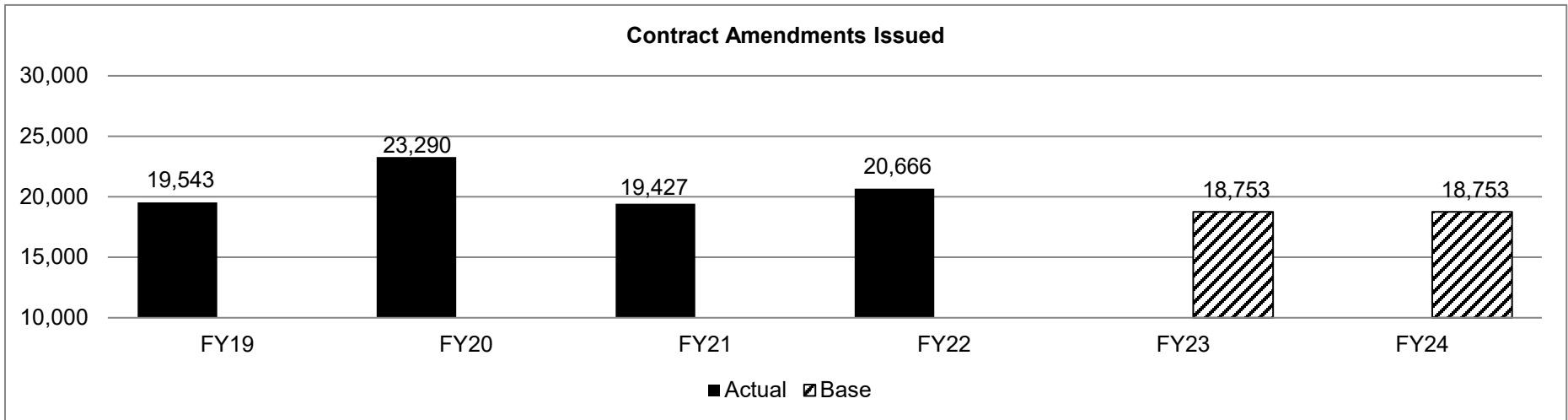
Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

**2b. Provide a measure(s) of the program's quality.**



FY20 and FY21 captures data not previously reported. (i.e. Amendments issued through the automation of ITSD processes)

**PROGRAM DESCRIPTION**

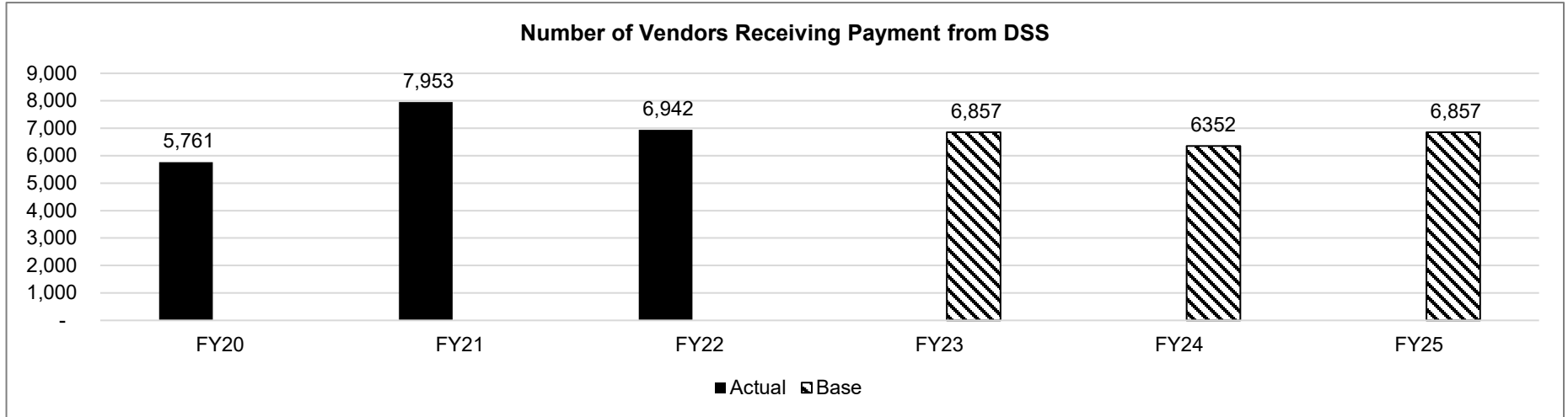
Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

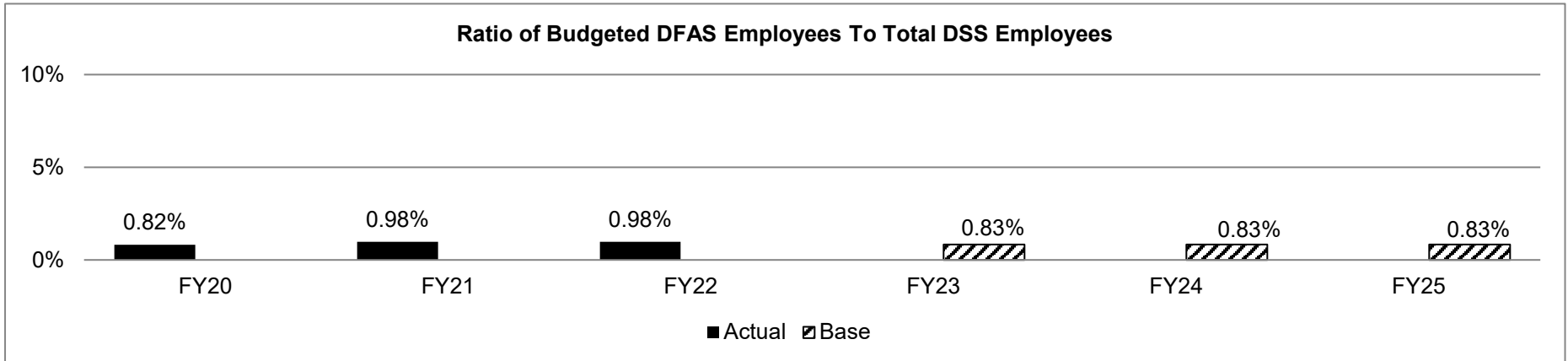
Program is found in the following core budget(s): Division of Finance and Administrative Services

**2c. Provide a measure(s) of the program's impact.**



Number of vendors paid through SAMII Financial. Totals do not include employee expense account payments.

**2d. Provide a measure(s) of the program's efficiency.**



**PROGRAM DESCRIPTION**

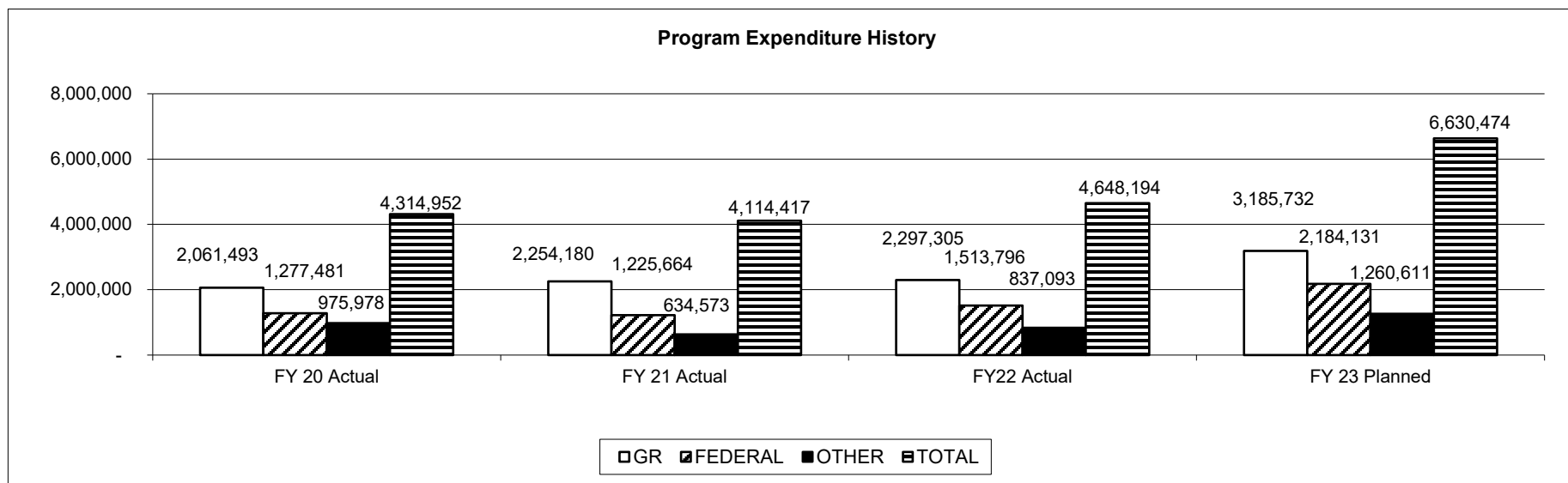
Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reverted.

**4. What are the sources of the "Other " funds?**

Child Support Enforcement Fund (0169) and DOSS Administrative Trust Fund (0545)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

**7. Is this a federally mandated program? If yes, please explain.**

No.



# **Core - Legal Expense Fund Transfer**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of the Director  
 Core: Legal Expense Fund Transfer

Budget Unit 90599C  
 HB Section 11.950

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |             |             |             |
|--------------|------------------------|-------------|-------------|-------------|
|              | GR                     | Federal     | Other       | Total       |
| PS           | 0                      | 0           | 0           | 0           |
| EE           | 0                      | 0           | 0           | 0           |
| PSD          | 0                      | 0           | 0           | 0           |
| TRF          | 1                      | 0           | 0           | 1           |
| <b>Total</b> | <b>1</b>               | <b>0</b>    | <b>0</b>    | <b>1</b>    |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

Other Funds: N/A

Other Funds: N/A

**2. CORE DESCRIPTION**

In FY 2020, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

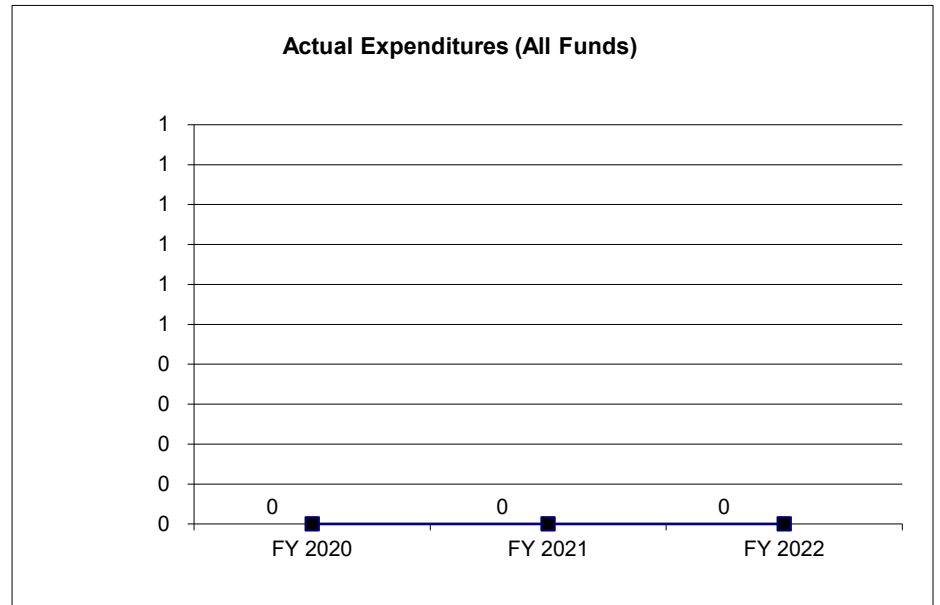
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Legal Expense Fund Transfer**

**Budget Unit 90599C**  
**HB Section 11.950**

**4. FINANCIAL HISTORY**

|                                 | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Actual | FY 2023<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1                 | 1                 | 1                 | 1                      |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | <u>1</u>          | <u>1</u>          | <u>1</u>          | <u>1</u>               |
| Actual Expenditures (All Funds) | <u>0</u>          | <u>0</u>          | <u>0</u>          | N/A                    |
| Unexpended (All Funds)          | <u><u>1</u></u>   | <u><u>1</u></u>   | <u><u>0</u></u>   | <u><u>N/A</u></u>      |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 1                 | 1                 | 0                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 0                 | 0                 | 0                 | N/A                    |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

This appropriation was established in FY 2018.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
DSS LEGAL EXPENSE FUND TRF**

**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>Total</b> | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                |              |              |                    |
|                                    | TRF                 | 0.00        | 1         | 0              | 0            | 1            |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1</b>  | <b>0</b>       | <b>0</b>     | <b>1</b>     |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                |              |              |                    |
|                                    | TRF                 | 0.00        | 1         | 0              | 0            | 1            |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1</b>  | <b>0</b>       | <b>0</b>     | <b>1</b>     |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                |              |              |                    |
|                                    | TRF                 | 0.00        | 1         | 0              | 0            | 1            |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>1</b>  | <b>0</b>       | <b>0</b>     | <b>1</b>     |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>                |                |                |                |                |                 |                 |                |                |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| <b>Decision Item</b>              | <b>FY 2022</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2023</b> | <b>FY 2024</b>  | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>      | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>DEPT REQ</b> | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                       | <b>DOLLAR</b>  | <b>FTE</b>     | <b>DOLLAR</b>  | <b>FTE</b>     | <b>DOLLAR</b>   | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>DSS LEGAL EXPENSE FUND TRF</b> |                |                |                |                |                 |                 |                |                |
| <b>CORE</b>                       |                |                |                |                |                 |                 |                |                |
| FUND TRANSFERS                    |                |                |                |                |                 |                 |                |                |
| GENERAL REVENUE                   | 0              | 0.00           | 1              | 0.00           | 1               | 0.00            | 0              | 0.00           |
| TOTAL - TRF                       | 0              | 0.00           | 1              | 0.00           | 1               | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                      | <b>0</b>       | <b>0.00</b>    | <b>1</b>       | <b>0.00</b>    | <b>1</b>        | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>                | <b>\$0</b>     | <b>0.00</b>    | <b>\$1</b>     | <b>0.00</b>    | <b>\$1</b>      | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM DETAIL**

| Budget Unit                       | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024    | FY 2024     | *****      | *****       |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | COLUMN     | COLUMN      |
| <b>DSS LEGAL EXPENSE FUND TRF</b> |            |             |            |             |            |             |            |             |
| <b>CORE</b>                       |            |             |            |             |            |             |            |             |
| TRANSFERS OUT                     | 0          | 0.00        | 1          | 0.00        | 1          | 0.00        | 0          | 0.00        |
| <b>TOTAL - TRF</b>                | <b>0</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                   | \$0        | 0.00        | \$1        | 0.00        | \$1        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                     | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        |            | 0.00        |
| OTHER FUNDS                       | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        |            | 0.00        |





# **Core - Revenue Maximization**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.055

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |          |                  |
|--------------|------------------------|------------------|----------|------------------|
|              | GR                     | Federal          | Other    | Total            |
| PS           | 0                      | 0                | 0        | 0                |
| EE           | 0                      | 3,000,000        | 0        | 3,000,000        |
| PSD          | 0                      | 0                | 0        | 0                |
| TRF          | 0                      | 0                | 0        | 0                |
| <b>Total</b> | <b>0</b>               | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |
| <br>         |                        |                  |          |                  |
| FTE          | 0.00                   | 0.00             | 0.00     | 0.00             |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | -        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds: N/A

**2. CORE DESCRIPTION**

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

**3. PROGRAM LISTING (list programs included in this core funding)**

Cost Allocation Plan (CAP)  
 Financial Sub recipient Monitoring Services

**CORE DECISION ITEM**

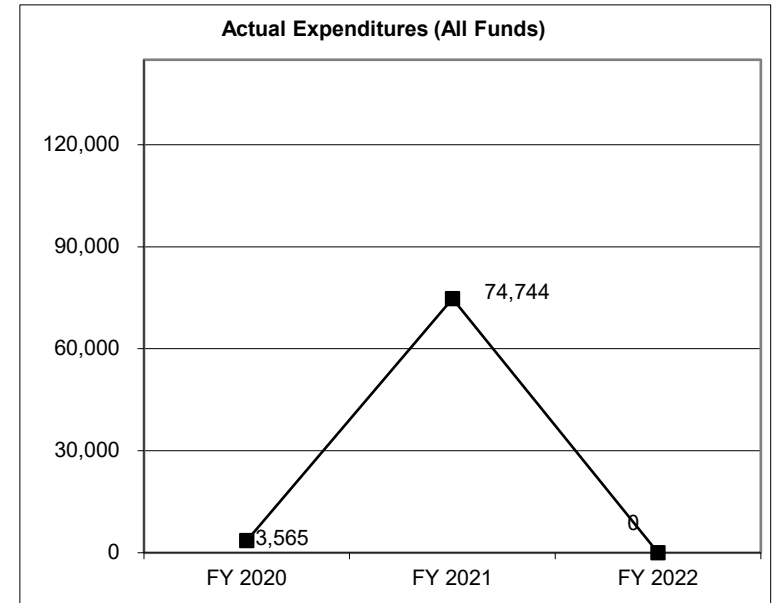
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Revenue Maximization**

**Budget Unit: 88817C**

**HB Section: 11.055**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 3,250,000                 | 3,250,000                 | 3,000,000                 | 3,000,000                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 3,250,000                 | 3,250,000                 | 3,000,000                 | 3,000,000                      |
| Actual Expenditures (All Funds) | 3,565                     | 74,744                    | 0                         | N/A                            |
| Unexpended (All Funds)          | 3,246,435                 | 3,175,256                 | 3,000,000                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | N/A                       | N/A                            |
| Federal                         | 3,246,435                 | 3,175,256                 | 3,000,000                 | N/A                            |
| Other                           | 0                         | 0                         | N/A                       | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                | <b>(3)</b>                |                                |



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

- (1)** FY20 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2)** FY21 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3)** FY22 - agency reserve of \$2,500,000 federal funds due to excess authority.

**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
REVENUE MAXIMATION**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b>   | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|------------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 0         | 3,000,000        | 0            | 3,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>3,000,000</b> | <b>0</b>     | <b>3,000,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 0         | 3,000,000        | 0            | 3,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>3,000,000</b> | <b>0</b>     | <b>3,000,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                  |              |                  |                    |
|                                    | EE                  | 0.00        | 0         | 3,000,000        | 0            | 3,000,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>3,000,000</b> | <b>0</b>     | <b>3,000,000</b> |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>             |                |                |                    |                |                    |                 |                |                |
|--------------------------------|----------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>           | <b>FY 2022</b> | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>     | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>   | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b>    | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                    | <b>DOLLAR</b>  | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>REVENUE MAXIMATION</b>      |                |                |                    |                |                    |                 |                |                |
| <b>CORE</b>                    |                |                |                    |                |                    |                 |                |                |
| EXPENSE & EQUIPMENT            |                |                |                    |                |                    |                 |                |                |
| TEMP ASSIST NEEDY FAM FEDERAL  | 0              | 0.00           | 250,000            | 0.00           | 250,000            | 0.00            | 0              | 0.00           |
| DEPT OF SOC SERV FEDERAL & OTH | 0              | 0.00           | 2,750,000          | 0.00           | 2,750,000          | 0.00            | 0              | 0.00           |
| TOTAL - EE                     | 0              | 0.00           | 3,000,000          | 0.00           | 3,000,000          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                   | <b>0</b>       | <b>0.00</b>    | <b>3,000,000</b>   | <b>0.00</b>    | <b>3,000,000</b>   | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>             | <b>\$0</b>     | <b>0.00</b>    | <b>\$3,000,000</b> | <b>0.00</b>    | <b>\$3,000,000</b> | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**FLEXIBILITY REQUEST FORM**

|   |  |
|---|--|
| <b>BUDGET UNIT NUMBER:</b> 88817C             | <b>DEPARTMENT:</b> Department of Social Services     |
| <b>BUDGET UNIT NAME:</b> Revenue Maximization |  |
| <b>HOUSE BILL SECTION:</b> 11.055             | <b>DIVISION:</b> Finance and Administrative Services |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

DSS is requesting 25% flexibility between Federal and TANF funds in this House Bill section.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A   | N/A  | Up to 25% flexibility will be used.                                    |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE  |
|----------------------------------|--|
| N/A                              | Flexibility allows authority to be moved to ensure obligations are met and services continue to be provided without disruption or delay. This flexibility will allow the Department to respond to changes in federal requirements in different programs. It is difficult to predict what changes may be made by program. |

**DECISION ITEM DETAIL**

| Budget Unit               | FY 2022    | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|---------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item             | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class       | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>REVENUE MAXIMATION</b> |            |             |                    |             |                    |             |            |             |
| <b>CORE</b>               |            |             |                    |             |                    |             |            |             |
| PROFESSIONAL SERVICES     | 0          | 0.00        | 3,000,000          | 0.00        | 3,000,000          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>         | <b>0</b>   | <b>0.00</b> | <b>3,000,000</b>   | <b>0.00</b> | <b>3,000,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>        | <b>\$0</b> | <b>0.00</b> | <b>\$3,000,000</b> | <b>0.00</b> | <b>\$3,000,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE           | \$0        | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| FEDERAL FUNDS             | \$0        | 0.00        | \$3,000,000        | 0.00        | \$3,000,000        | 0.00        |            | 0.00        |
| OTHER FUNDS               | \$0        | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s):** 11.055

**Program Name: Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Revenue Maximization**

### 1a. What strategic priority does this program address?

Mechanism for maximizing program funding

### 1b. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY23:

#### Cost Allocation Plan (CAP)

Contractor: Public Consulting Group

Project Description: This contract is to support the Department's Public Assistance Cost Allocation Plan (PACAP), assisting with updates to the narrative, assisting with responding to questions from federal agencies such as Cost Allocation Services (CAS), providing support to the AlloCAP system, and providing responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The PACAP identifies, measures and allocates all costs incurred by the Department to each benefiting program to allow for the federal share of expenditures to be properly and accurately claimed.

#### Financial Sub recipient Monitoring Services

Ongoing for FY23

Project Description: To assist the Missouri DSS to acquire professional monitoring services. These services are required to perform desk and on-site financial monitoring of various programs such as Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Jobs for America's Graduates (JAG), Community Action Agency's administration of the Community Services Block Grant (CSBG), and Low Income Housing Energy Assistance Program (LIHEAP) programs. DSS is responsible for performing monitoring of these funds, and the objective of the monitoring is to determine that the programs are administered in compliance with financial contract requirements and federal regulations.

No performance measures are included for this program as it is an accounting mechanism.

**PROGRAM DESCRIPTION**

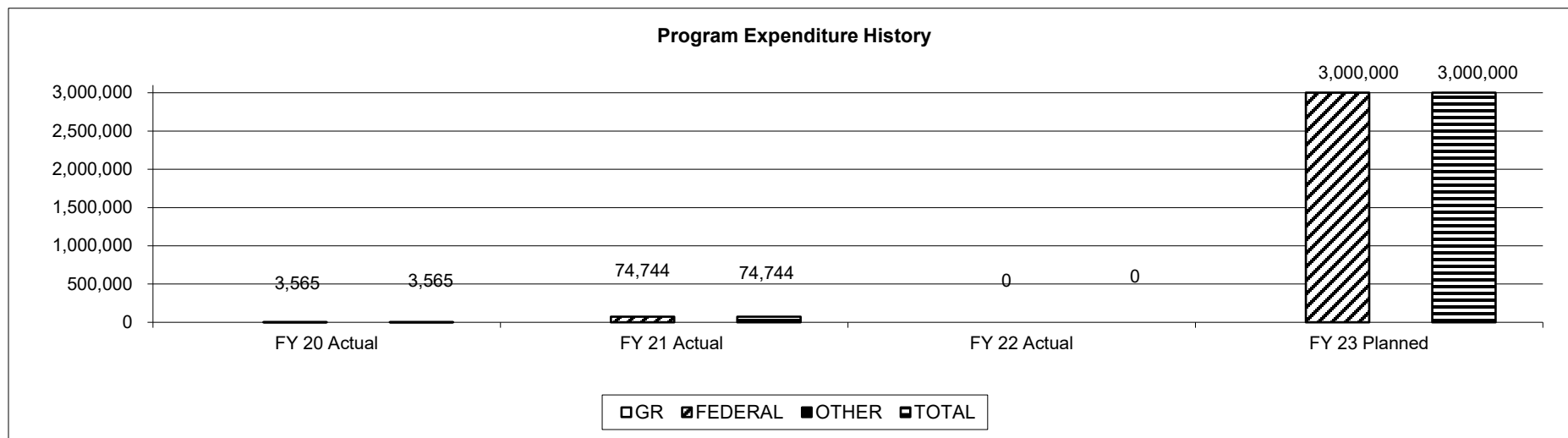
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

**7. Is this a federally mandated program? If yes, please explain.**

No.

# **Core - Receipt and Disbursement**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C  
 HB Section: 11.060

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                   |                  |                   |
|--------------|------------------------|-------------------|------------------|-------------------|
|              | GR                     | Federal           | Other            | Total             |
| PS           | 0                      | 0                 | 0                | 0                 |
| EE           | 0                      | 0                 | 0                | 0                 |
| PSD          | 0                      | 21,302,000        | 5,894,000        | 27,196,000        |
| TRF          | 0                      | 0                 | 0                | 0                 |
| <b>Total</b> | <b>0</b>               | <b>21,302,000</b> | <b>5,894,000</b> | <b>27,196,000</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |

|              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
 Premium Fund (0885) - \$5,500,000  
 Pharmacy Rebates Fund (0114) - \$25,000

Other Funds:

**2. CORE DESCRIPTION**

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

**3. PROGRAM LISTING (list programs included in this core funding)**

Receipt and Disbursement - Refunds

**CORE DECISION ITEM**

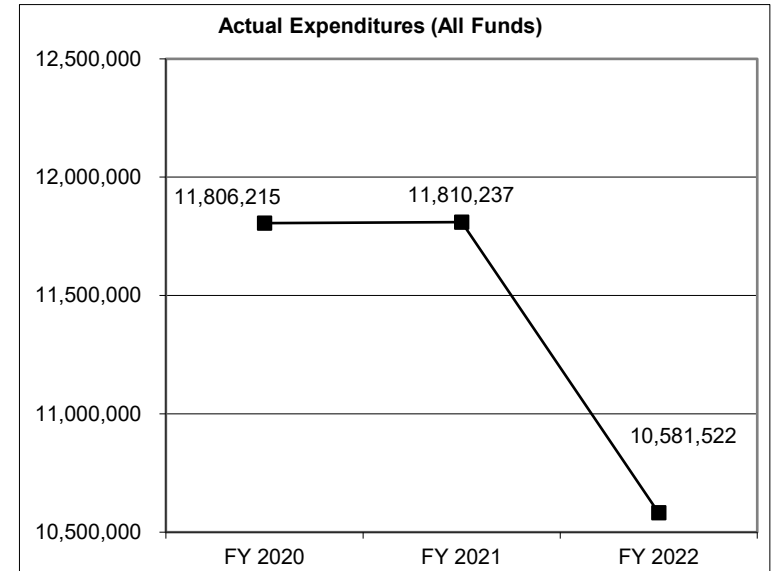
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Receipt and Disbursement - Refunds**

**Budget Unit: 88853C**

**HB Section: 11.060**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 18,671,000                | 22,671,000                | 22,671,000                | 27,196,000                     |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 18,671,000                | 22,671,000                | 22,671,000                | 27,196,000                     |
| Actual Expenditures (All Funds) | 11,806,215                | 11,810,237                | 10,581,522                | N/A                            |
| Unexpended (All Funds)          | 6,864,785                 | 10,860,763                | 12,089,478                | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | N/A                       | N/A                            |
| Federal                         | 6,568,980                 | 8,577,326                 | 9,512,135                 | N/A                            |
| Other                           | 295,805                   | 2,283,437                 | 2,577,343                 | N/A                            |



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
RECEIPT & DISBURSEMENT-REFUNDS**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b>    | <b>Other</b>     | <b>Total</b>      | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|-------------------|------------------|-------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                   |                  |                   |                    |
|                                    | PD                  | 0.00        | 0         | 21,302,000        | 5,894,000        | 27,196,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>21,302,000</b> | <b>5,894,000</b> | <b>27,196,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                   |                  |                   |                    |
|                                    | PD                  | 0.00        | 0         | 21,302,000        | 5,894,000        | 27,196,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>21,302,000</b> | <b>5,894,000</b> | <b>27,196,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                   |                  |                   |                    |
|                                    | PD                  | 0.00        | 0         | 21,302,000        | 5,894,000        | 27,196,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>21,302,000</b> | <b>5,894,000</b> | <b>27,196,000</b> |                    |

**DECISION ITEM SUMMARY**

| Budget Unit                               |                     |             |                     |             |                     |             |            |             |  |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|--|
| Decision Item                             | FY 2022             | FY 2022     | FY 2023             | FY 2023     | FY 2024             | FY 2024     | *****      | *****       |  |
| Budget Object Summary                     | ACTUAL              | ACTUAL      | BUDGET              | BUDGET      | DEPT REQ            | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                                      | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         | COLUMN     | COLUMN      |  |
| <b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b> |                     |             |                     |             |                     |             |            |             |  |
| <b>CORE</b>                               |                     |             |                     |             |                     |             |            |             |  |
| PROGRAM-SPECIFIC                          |                     |             |                     |             |                     |             |            |             |  |
| VICTIMS OF CRIME                          | 0                   | 0.00        | 300,000             | 0.00        | 300,000             | 0.00        | 0          | 0.00        |  |
| CHILDRENS HEALTH INSURANCE                | 0                   | 0.00        | 1,500,000           | 0.00        | 1,500,000           | 0.00        | 0          | 0.00        |  |
| TITLE XIX-FEDERAL AND OTHER               | 6,957,480           | 0.00        | 10,250,000          | 0.00        | 10,250,000          | 0.00        | 0          | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED            | 0                   | 0.00        | 25,000              | 0.00        | 25,000              | 0.00        | 0          | 0.00        |  |
| FEDERAL AND OTHER                         | 0                   | 0.00        | 1,500,000           | 0.00        | 1,500,000           | 0.00        | 0          | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL             | 24                  | 0.00        | 27,000              | 0.00        | 27,000              | 0.00        | 0          | 0.00        |  |
| TITLE XIX ADULT EXPANSION FED             | 0                   | 0.00        | 450,000             | 0.00        | 450,000             | 0.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH            | 307,361             | 0.00        | 5,000,000           | 0.00        | 5,000,000           | 0.00        | 0          | 0.00        |  |
| MEDICAID STABILIZATION                    | 0                   | 0.00        | 450,000             | 0.00        | 450,000             | 0.00        | 0          | 0.00        |  |
| DSS FEDERAL STIMULUS                      | 0                   | 0.00        | 450,000             | 0.00        | 450,000             | 0.00        | 0          | 0.00        |  |
| DSS FEDERAL STIM 2021 FUND                | 0                   | 0.00        | 900,000             | 0.00        | 900,000             | 0.00        | 0          | 0.00        |  |
| FMAP ENHANCEMENT - EXPANSION              | 0                   | 0.00        | 450,000             | 0.00        | 450,000             | 0.00        | 0          | 0.00        |  |
| PHARMACY REBATES                          | 944                 | 0.00        | 25,000              | 0.00        | 25,000              | 0.00        | 0          | 0.00        |  |
| THIRD PARTY LIABILITY COLLECT             | 65,407              | 0.00        | 369,000             | 0.00        | 369,000             | 0.00        | 0          | 0.00        |  |
| PREMIUM                                   | 3,250,306           | 0.00        | 5,500,000           | 0.00        | 5,500,000           | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                                | 10,581,522          | 0.00        | 27,196,000          | 0.00        | 27,196,000          | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                              | <b>10,581,522</b>   | <b>0.00</b> | <b>27,196,000</b>   | <b>0.00</b> | <b>27,196,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                        | <b>\$10,581,522</b> | <b>0.00</b> | <b>\$27,196,000</b> | <b>0.00</b> | <b>\$27,196,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |



**FLEXIBILITY REQUEST FORM**

|   |  |
|---|--|
| <b>BUDGET UNIT NUMBER:</b> 88853C                   | <b>DEPARTMENT:</b> Department of Social Services     |
| <b>BUDGET UNIT NAME:</b> Receipts and Disbursements |  |
| <b>HOUSE BILL SECTION:</b> 11.060                   | <b>DIVISION:</b> Finance and Administrative Services |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A   | DSS will flex up to 25%.   | Up to 25% flexibility will be used.                                    |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE   |
|----------------------------------|---|
| N/A                              | Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund. |

**DECISION ITEM DETAIL**

| Budget Unit                               | FY 2022             | FY 2022     | FY 2023             | FY 2023     | FY 2024             | FY 2024     | *****      | *****       |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item                             | ACTUAL              | ACTUAL      | BUDGET              | BUDGET      | DEPT REQ            | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                       | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         | COLUMN     | COLUMN      |
| <b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b> |                     |             |                     |             |                     |             |            |             |
| <b>CORE</b>                               |                     |             |                     |             |                     |             |            |             |
| REFUNDS                                   | 10,581,522          | 0.00        | 27,196,000          | 0.00        | 27,196,000          | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>                         | <b>10,581,522</b>   | <b>0.00</b> | <b>27,196,000</b>   | <b>0.00</b> | <b>27,196,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$10,581,522</b> | <b>0.00</b> | <b>\$27,196,000</b> | <b>0.00</b> | <b>\$27,196,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                           | \$0                 | 0.00        | \$0                 | 0.00        | \$0                 | 0.00        |            | 0.00        |
| FEDERAL FUNDS                             | \$7,264,865         | 0.00        | \$21,302,000        | 0.00        | \$21,302,000        | 0.00        |            | 0.00        |
| OTHER FUNDS                               | \$3,316,657         | 0.00        | \$5,894,000         | 0.00        | \$5,894,000         | 0.00        |            | 0.00        |

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.060**

**Program Name: Division of Finance and Administrative Services**

**Program is found in the following core budget(s): Receipt and Disbursement - Refunds**

**1a. What strategic priority does this program address?**

Timely deposits of receipts

**1b. What does this program do?**

These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be incorrectly used. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

No performance measures are included for this program as it is an accounting mechanism.

**PROGRAM DESCRIPTION**

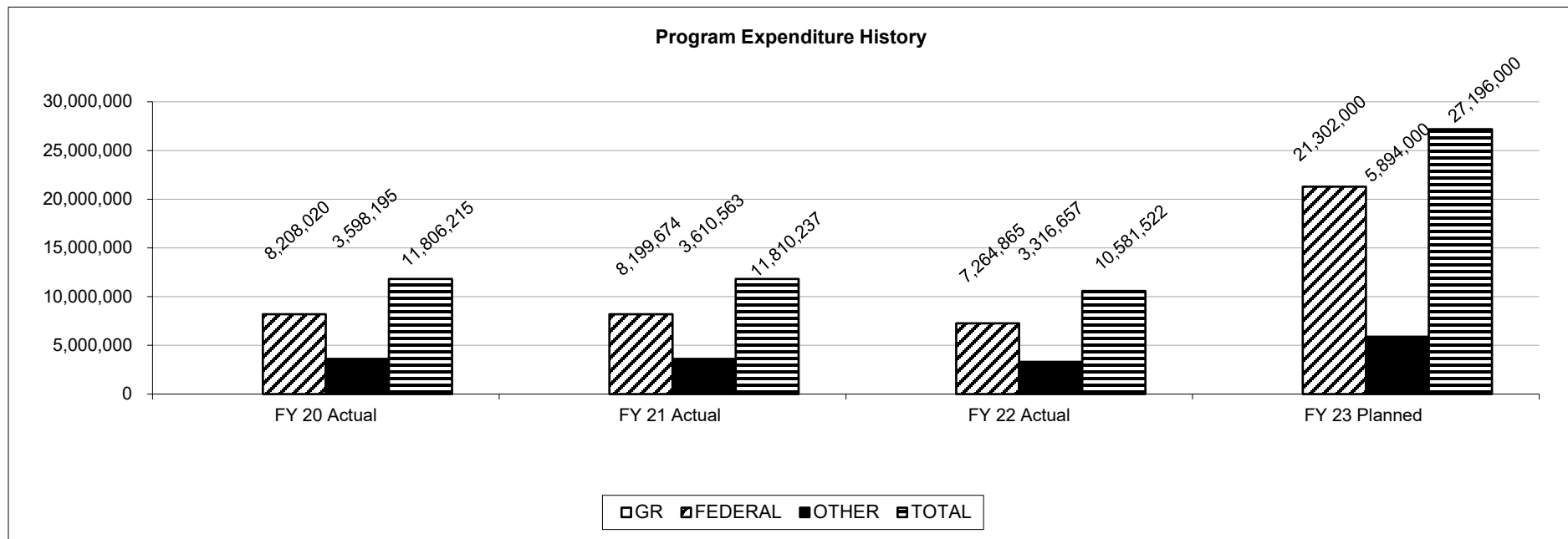
Department: Social Services

HB Section(s): 11.060

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

Pharmacy Rebates Fund (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Section 660.010, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

No.

# **Core - County Detention Payments**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Finance and Administrative Services  
 Core: County Detention Payments

Budget Unit: 88854C

HB Section: 11.065

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |             |             |                  |
|--------------|------------------------|-------------|-------------|------------------|
|              | GR                     | Federal     | Other       | Total            |
| PS           | 0                      | 0           | 0           | 0                |
| EE           | 0                      | 0           | 0           | 0                |
| PSD          | 1,171,980              | 0           | 0           | 1,171,980        |
| TRF          | 0                      | 0           | 0           | 0                |
| <b>Total</b> | <b>1,171,980</b>       | <b>0</b>    | <b>0</b>    | <b>1,171,980</b> |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

|              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

**3. PROGRAM LISTING (list programs included in this core funding)**

County Detention Payments

**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: County Detention Payments**

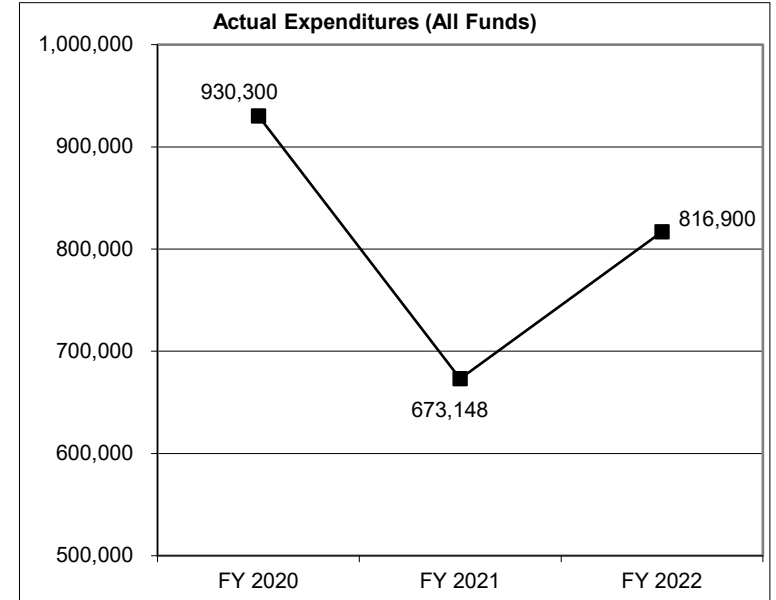
**Budget Unit: 88854C**

**HB Section: 11.065**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 1,354,000                 | 1,354,000                 | 965,168                   | 1,171,980                      |
| Less Reverted (All Funds)       | (40,620)                  | (40,620)                  | (28,955)                  | (35,159)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | <u>1,313,380</u>          | <u>1,313,380</u>          | <u>936,213</u>            | <u>1,136,821</u>               |
| Actual Expenditures (All Funds) | <u>930,300</u>            | <u>673,148</u>            | <u>816,900</u>            | <u>N/A</u>                     |
| Unexpended (All Funds)          | <u>383,080</u>            | <u>640,232</u>            | <u>119,313</u>            | <u>N/A</u>                     |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 383,080                   | 640,232                   | 119,313                   | N/A                            |
| Federal                         | 0                         | 0                         | N/A                       | N/A                            |
| Other                           | 0                         | 0                         | N/A                       | N/A                            |

**(1)**



Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

**(1) FY22-** Appropriation was reduced based on actual lapse over last several years.



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
COUNTY DETENTION PAYMENTS**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b>        | <b>Federal</b> | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,171,980        | 0              | 0            | 1,171,980        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,171,980</b> | <b>0</b>       | <b>0</b>     | <b>1,171,980</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,171,980        | 0              | 0            | 1,171,980        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,171,980</b> | <b>0</b>       | <b>0</b>     | <b>1,171,980</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,171,980        | 0              | 0            | 1,171,980        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,171,980</b> | <b>0</b>       | <b>0</b>     | <b>1,171,980</b> |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>               |                  |                |                    |                |                    |                 |                |                |
|----------------------------------|------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>             | <b>FY 2022</b>   | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>     | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>     | <b>ACTUAL</b>    | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b>    | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                      | <b>DOLLAR</b>    | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>COUNTY DETENTION PAYMENTS</b> |                  |                |                    |                |                    |                 |                |                |
| <b>CORE</b>                      |                  |                |                    |                |                    |                 |                |                |
| PROGRAM-SPECIFIC                 |                  |                |                    |                |                    |                 |                |                |
| GENERAL REVENUE                  | 816,900          | 0.00           | 1,171,980          | 0.00           | 1,171,980          | 0.00            | 0              | 0.00           |
| TOTAL - PD                       | 816,900          | 0.00           | 1,171,980          | 0.00           | 1,171,980          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                     | <b>816,900</b>   | <b>0.00</b>    | <b>1,171,980</b>   | <b>0.00</b>    | <b>1,171,980</b>   | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>               | <b>\$816,900</b> | <b>0.00</b>    | <b>\$1,171,980</b> | <b>0.00</b>    | <b>\$1,171,980</b> | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM DETAIL**

| Budget Unit                      | FY 2022          | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item                    | ACTUAL           | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class              | DOLLAR           | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>COUNTY DETENTION PAYMENTS</b> |                  |             |                    |             |                    |             |            |             |
| <b>CORE</b>                      |                  |             |                    |             |                    |             |            |             |
| PROGRAM DISTRIBUTIONS            | 816,900          | 0.00        | 1,171,980          | 0.00        | 1,171,980          | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>                | <b>816,900</b>   | <b>0.00</b> | <b>1,171,980</b>   | <b>0.00</b> | <b>1,171,980</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$816,900</b> | <b>0.00</b> | <b>\$1,171,980</b> | <b>0.00</b> | <b>\$1,171,980</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                  | \$816,900        | 0.00        | \$1,171,980        | 0.00        | \$1,171,980        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                    | \$0              | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |
| OTHER FUNDS                      | \$0              | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.065**

**Program Name: Division of Finance and Administrative Services**

**Program is found in the following core budget(s): County Detention Payments**

**1a. What strategic priority does this program address?**

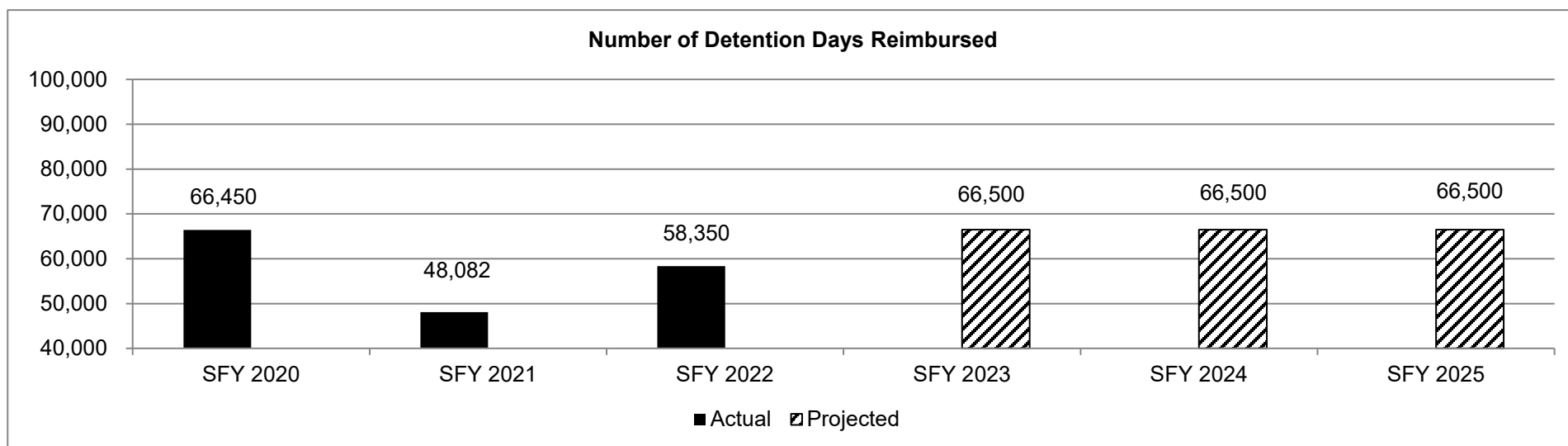
Provide payments to youth county detention centers

**1b. What does this program do?**

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY23 to provide a daily reimbursement rate of \$17 as authorized by law. The daily rate was previously set at \$14 per day.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

**2a. Provide an activity measure(s) for the program.**



**PROGRAM DESCRIPTION**

Department: Social Services

HB Section(s): 11.065

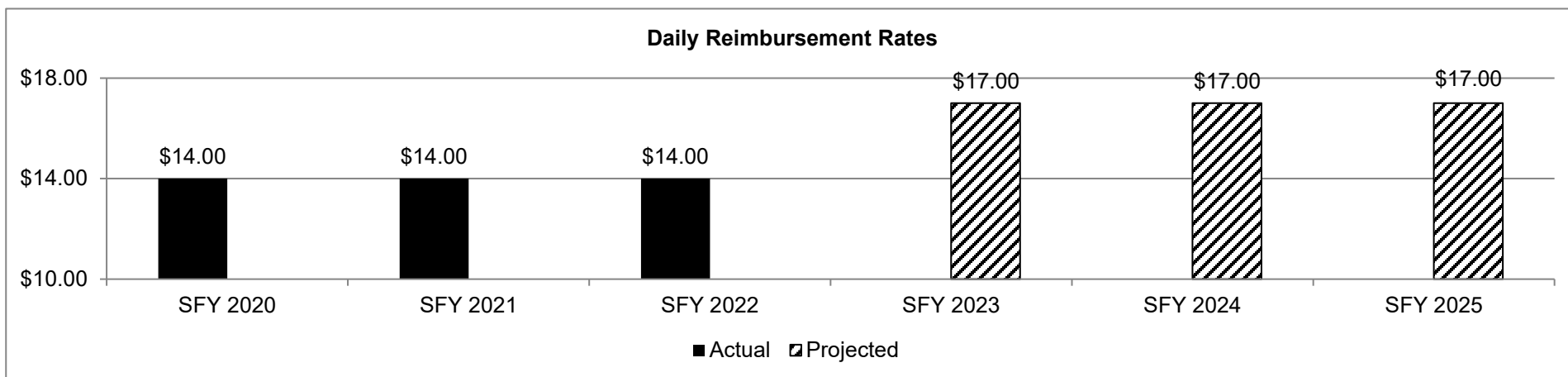
Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

**2b. Provide a measure(s) of the program's quality.**

N/A; these are pass through payments.

**2c. Provide a measure(s) of the program's impact.**



State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

**2d. Provide a measure(s) of the program's efficiency.**

Programs are reimbursed in a timely manner.

**PROGRAM DESCRIPTION**

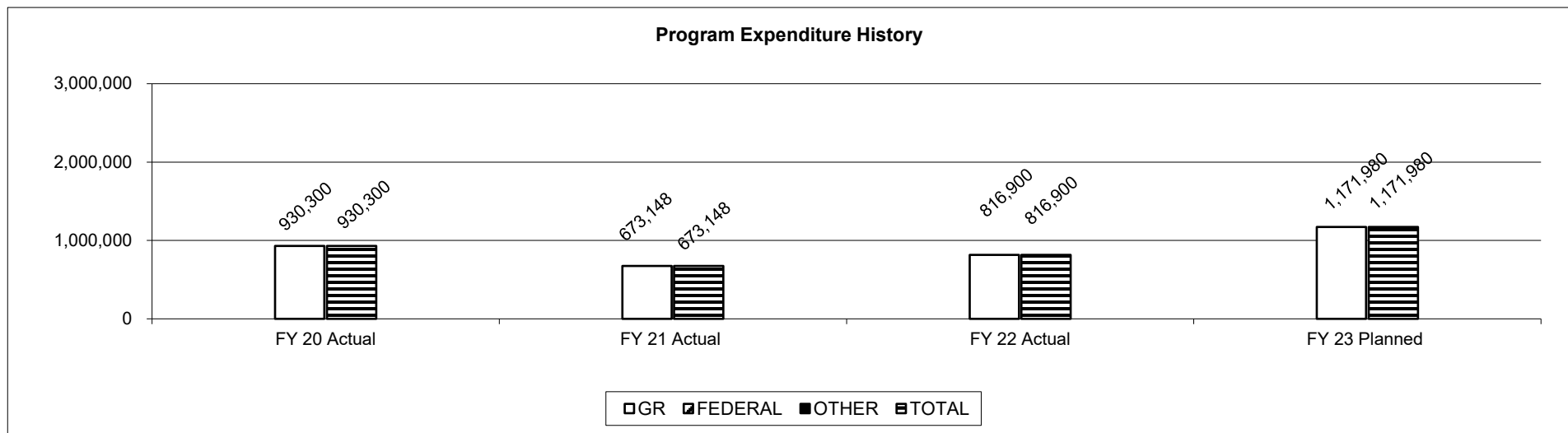
Department: Social Services

HB Section(s): 11.065

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2023 expenditures are net of reverted.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State Statute: Sections 211.151 and 211.156, RSMo.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

No.

# **Core - Division of Legal Services**





**CORE DECISION ITEM**

Department: Social Services  
 Division: Legal Services  
 Core: Legal Services

Budget Unit: 88912C  
 HB Section: 11.070

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |                |                  |              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|------------------------|------------------|----------------|------------------|--------------|-----------------------------------|----------|----------|----------|
|              | GR                     | Federal          | Other          | Total            |              | GR                                | Federal  | Other    | Total    |
| PS           | 1,812,997              | 2,635,355        | 765,280        | 5,213,632        | PS           | 0                                 | 0        | 0        | 0        |
| EE           | 79,820                 | 369,995          | 91,057         | 540,872          | EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 5,360                  | 26,564           | 0              | 31,924           | PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                      | 0                | 0              | 0                | TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>1,898,177</b>       | <b>3,031,914</b> | <b>856,337</b> | <b>5,786,428</b> | <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                        |                  |                |                  |              |                                   |          |          |          |
| FTE          | 34.30                  | 54.10            | 15.02          | 103.42           | FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| <b>Est. Fringe</b>   | 1,195,981 | 1,804,580 | 513,276 | 3,513,837 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |           |           |         |           |

|  |   |   |   |   |
|--|---|---|---|---|
| <b>Est. Fringe</b>   | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |   |   |   |   |

Other Funds: Third Party Liability Collections Fund (0120) - \$698,454  
 Child Support Enforcement Fund (0169) - \$157,883

Other Funds:

**2. CORE DESCRIPTION**

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Legal Services

**CORE DECISION ITEM**

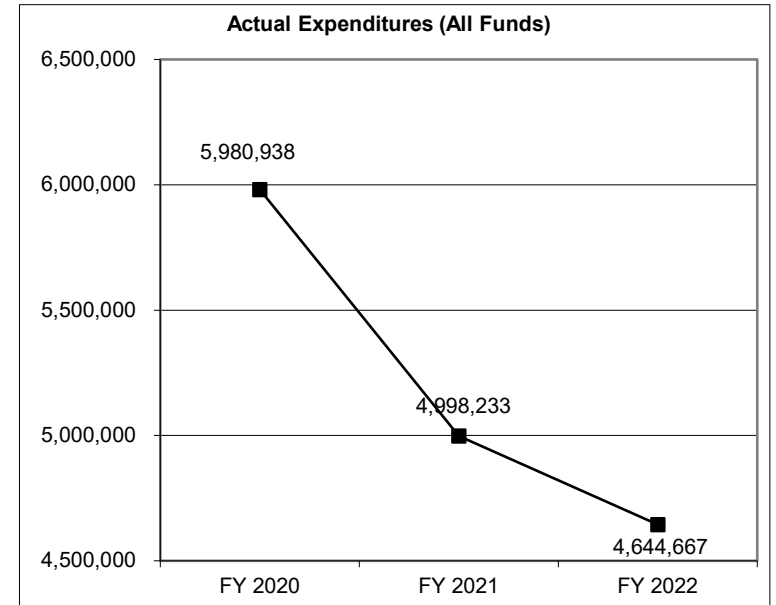
**Department: Social Services**  
**Division: Legal Services**  
**Core: Legal Services**

**Budget Unit: 88912C**

**HB Section: 11.070**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 6,388,918                 | 5,558,096                 | 5,222,907                 | 5,810,583                      |
| Less Reverted (All Funds)       | (57,468)                  | (35,993)                  | (45,370)                  | (57,670)                       |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | <u>6,331,450</u>          | <u>5,522,103</u>          | <u>5,177,537</u>          | <u>5,752,913</u>               |
| Actual Expenditures (All Funds) | <u>5,980,938</u>          | <u>4,998,233</u>          | <u>4,644,667</u>          | N/A                            |
| Unexpended (All Funds)          | <u>350,512</u>            | <u>523,870</u>            | <u>532,870</u>            | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 292,941                   | 8,559                     | 802                       | N/A                            |
| Federal                         | 57,571                    | 415,812                   | 375,622                   | N/A                            |
| Other                           | 0                         | 99,499                    | 156,446                   | N/A                            |
|                                 | <b>(1)</b>                |                           |                           |                                |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**  
**(1)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DIVISION OF LEGAL SERVICES**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b>           | <b>FTE</b>    | <b>GR</b>        | <b>Federal</b>   | <b>Other</b>   | <b>Total</b>     | <b>Explanation</b>                  |
|------------------------------------|-------------------------------|---------------|------------------|------------------|----------------|------------------|-------------------------------------|
| <b>TAFP AFTER VETOES</b>           |                               |               |                  |                  |                |                  |                                     |
|                                    | PS                            | 103.42        | 1,812,997        | 2,635,355        | 765,280        | 5,213,632        |                                     |
|                                    | EE                            | 0.00          | 103,975          | 369,995          | 91,057         | 565,027          |                                     |
|                                    | PD                            | 0.00          | 5,360            | 26,564           | 0              | 31,924           |                                     |
|                                    | <b>Total</b>                  | <b>103.42</b> | <b>1,922,332</b> | <b>3,031,914</b> | <b>856,337</b> | <b>5,810,583</b> |                                     |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |               |                  |                  |                |                  |                                     |
| 1x Expenditures                    | 56 1205 EE                    | 0.00          | (24,155)         | 0                | 0              | (24,155)         | Core reduction of one-time funding. |
|                                    | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b>   | <b>(24,155)</b>  | <b>0</b>         | <b>0</b>       | <b>(24,155)</b>  |                                     |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |               |                  |                  |                |                  |                                     |
|                                    | PS                            | 103.42        | 1,812,997        | 2,635,355        | 765,280        | 5,213,632        |                                     |
|                                    | EE                            | 0.00          | 79,820           | 369,995          | 91,057         | 540,872          |                                     |
|                                    | PD                            | 0.00          | 5,360            | 26,564           | 0              | 31,924           |                                     |
|                                    | <b>Total</b>                  | <b>103.42</b> | <b>1,898,177</b> | <b>3,031,914</b> | <b>856,337</b> | <b>5,786,428</b> |                                     |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |               |                  |                  |                |                  |                                     |
|                                    | PS                            | 103.42        | 1,812,997        | 2,635,355        | 765,280        | 5,213,632        |                                     |
|                                    | EE                            | 0.00          | 79,820           | 369,995          | 91,057         | 540,872          |                                     |
|                                    | PD                            | 0.00          | 5,360            | 26,564           | 0              | 31,924           |                                     |
|                                    | <b>Total</b>                  | <b>103.42</b> | <b>1,898,177</b> | <b>3,031,914</b> | <b>856,337</b> | <b>5,786,428</b> |                                     |

**DECISION ITEM SUMMARY**

| Budget Unit                             |                  |              |                  |               |                  |               |          |             |  |
|---|------------------|--------------|------------------|---------------|------------------|---------------|----------|-------------|--|
| Decision Item                           | FY 2022          | FY 2022      | FY 2023          | FY 2023       | FY 2024          | FY 2024       | *****    | *****       |  |
| Budget Object Summary                   | ACTUAL           | ACTUAL       | BUDGET           | BUDGET        | DEPT REQ         | DEPT REQ      | SECURED  | SECURED     |  |
| Fund                                    | DOLLAR           | FTE          | DOLLAR           | FTE           | DOLLAR           | FTE           | COLUMN   | COLUMN      |  |
| <b>DIVISION OF LEGAL SERVICES</b>       |                  |              |                  |               |                  |               |          |             |  |
| <b>CORE</b>                             |                  |              |                  |               |                  |               |          |             |  |
| PERSONAL SERVICES                       |                  |              |                  |               |                  |               |          |             |  |
| GENERAL REVENUE                         | 1,393,617        | 27.79        | 1,812,997        | 34.30         | 1,812,997        | 34.30         | 0        | 0.00        |  |
| CHILD CARE AND DEVELOPMENT FED          | 33,497           | 0.66         | 52,750           | 1.68          | 52,750           | 1.68          | 0        | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL           | 582,854          | 11.90        | 630,966          | 11.83         | 630,966          | 11.83         | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH          | 1,667,266        | 34.66        | 1,951,639        | 40.59         | 1,951,639        | 40.59         | 0        | 0.00        |  |
| THIRD PARTY LIABILITY COLLECT           | 508,388          | 10.43        | 607,397          | 12.20         | 607,397          | 12.20         | 0        | 0.00        |  |
| CHILD SUPPORT ENFORCEMENT FUND          | 144,988          | 2.97         | 157,883          | 2.82          | 157,883          | 2.82          | 0        | 0.00        |  |
| TOTAL - PS                              | 4,330,610        | 88.41        | 5,213,632        | 103.42        | 5,213,632        | 103.42        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                     |                  |              |                  |               |                  |               |          |             |  |
| GENERAL REVENUE                         | 47,353           | 0.00         | 103,975          | 0.00          | 79,820           | 0.00          | 0        | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL           | 112,188          | 0.00         | 230,424          | 0.00          | 230,424          | 0.00          | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH          | 141,766          | 0.00         | 139,571          | 0.00          | 139,571          | 0.00          | 0        | 0.00        |  |
| THIRD PARTY LIABILITY COLLECT           | 0                | 0.00         | 91,057           | 0.00          | 91,057           | 0.00          | 0        | 0.00        |  |
| TOTAL - EE                              | 301,307          | 0.00         | 565,027          | 0.00          | 540,872          | 0.00          | 0        | 0.00        |  |
| PROGRAM-SPECIFIC                        |                  |              |                  |               |                  |               |          |             |  |
| GENERAL REVENUE                         | 30               | 0.00         | 5,360            | 0.00          | 5,360            | 0.00          | 0        | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL           | 50               | 0.00         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH          | 10,521           | 0.00         | 26,564           | 0.00          | 26,564           | 0.00          | 0        | 0.00        |  |
| THIRD PARTY LIABILITY COLLECT           | 2,148            | 0.00         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |  |
| TOTAL - PD                              | 12,749           | 0.00         | 31,924           | 0.00          | 31,924           | 0.00          | 0        | 0.00        |  |
| <b>TOTAL</b>                            | <b>4,644,666</b> | <b>88.41</b> | <b>5,810,583</b> | <b>103.42</b> | <b>5,786,428</b> | <b>103.42</b> | <b>0</b> | <b>0.00</b> |  |
| <b>DLS - Case Mgmt System - 1886024</b> |                  |              |                  |               |                  |               |          |             |  |
| EXPENSE & EQUIPMENT                     |                  |              |                  |               |                  |               |          |             |  |
| GENERAL REVENUE                         | 0                | 0.00         | 0                | 0.00          | 78,777           | 0.00          | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH          | 0                | 0.00         | 0                | 0.00          | 64,454           | 0.00          | 0        | 0.00        |  |
| TOTAL - EE                              | 0                | 0.00         | 0                | 0.00          | 143,231          | 0.00          | 0        | 0.00        |  |
| <b>TOTAL</b>                            | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>   | <b>143,231</b>   | <b>0.00</b>   | <b>0</b> | <b>0.00</b> |  |
| <b>SB 683 Implementation - 1886025</b>  |                  |              |                  |               |                  |               |          |             |  |
| PERSONAL SERVICES                       |                  |              |                  |               |                  |               |          |             |  |

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**DECISION ITEM SUMMARY**

| Budget Unit                                     |                    |              |                    |               |                    |               |            |             |  |
|---|--------------------|--------------|--------------------|---------------|--------------------|---------------|------------|-------------|--|
| Decision Item                                   | FY 2022            | FY 2022      | FY 2023            | FY 2023       | FY 2024            | FY 2024       | *****      | *****       |  |
| Budget Object Summary                           | ACTUAL             | ACTUAL       | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | SECURED    | SECURED     |  |
| Fund  | DOLLAR             | FTE          | DOLLAR             | FTE           | DOLLAR             | FTE           | COLUMN     | COLUMN      |  |
| <b>DIVISION OF LEGAL SERVICES</b>               |                    |              |                    |               |                    |               |            |             |  |
| <b>SB 683 Implementation - 1886025</b>          |                    |              |                    |               |                    |               |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 130,820            | 2.00          | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00         | 0                  | 0.00          | 130,820            | 2.00          | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 28,040             | 0.00          | 0          | 0.00        |  |
| TOTAL - EE                                      | 0                  | 0.00         | 0                  | 0.00          | 28,040             | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>   | <b>158,860</b>     | <b>2.00</b>   | <b>0</b>   | <b>0.00</b> |  |
| <b>SB 775 Implementation - 1886026</b>          |                    |              |                    |               |                    |               |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 102,756            | 2.00          | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00         | 0                  | 0.00          | 102,756            | 2.00          | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 34,443             | 0.00          | 0          | 0.00        |  |
| TOTAL - EE                                      | 0                  | 0.00         | 0                  | 0.00          | 34,443             | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>   | <b>137,199</b>     | <b>2.00</b>   | <b>0</b>   | <b>0.00</b> |  |
| <b>DLS - Request for DMU Resource - 1886029</b> |                    |              |                    |               |                    |               |            |             |  |
| PERSONAL SERVICES                               |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 395,180            | 8.00          | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                  | 0.00         | 0                  | 0.00          | 395,180            | 8.00          | 0          | 0.00        |  |
| TOTAL - PS                                      | 0                  | 0.00         | 0                  | 0.00          | 790,360            | 16.00         | 0          | 0.00        |  |
| EXPENSE & EQUIPMENT                             |                    |              |                    |               |                    |               |            |             |  |
| GENERAL REVENUE                                 | 0                  | 0.00         | 0                  | 0.00          | 157,987            | 0.00          | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                  | 0.00         | 0                  | 0.00          | 157,987            | 0.00          | 0          | 0.00        |  |
| TOTAL - EE                                      | 0                  | 0.00         | 0                  | 0.00          | 315,974            | 0.00          | 0          | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>   | <b>1,106,334</b>   | <b>16.00</b>  | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$4,644,666</b> | <b>88.41</b> | <b>\$5,810,583</b> | <b>103.42</b> | <b>\$7,332,052</b> | <b>123.42</b> | <b>\$0</b> | <b>0.00</b> |  |

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**DECISION ITEM DETAIL**

| Budget Unit                       | FY 2022          | FY 2022      | FY 2023          | FY 2023       | FY 2024          | FY 2024       | *****    | *****       |
|-----------------------------------|------------------|--------------|------------------|---------------|------------------|---------------|----------|-------------|
| Decision Item                     | ACTUAL           | ACTUAL       | BUDGET           | BUDGET        | DEPT REQ         | DEPT REQ      | SECURED  | SECURED     |
| Budget Object Class               | DOLLAR           | FTE          | DOLLAR           | FTE           | DOLLAR           | FTE           | COLUMN   | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b> |                  |              |                  |               |                  |               |          |             |
| <b>CORE</b>                       |                  |              |                  |               |                  |               |          |             |
| DESIGNATED PRINCIPAL ASST DEPT    | 102              | 0.00         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |
| DIVISION DIRECTOR                 | 109,332          | 0.99         | 112,804          | 1.00          | 112,804          | 1.00          | 0        | 0.00        |
| DEPUTY DIVISION DIRECTOR          | 73,180           | 0.99         | 84,273           | 1.00          | 84,273           | 1.00          | 0        | 0.00        |
| PROJECT SPECIALIST                | 16,139           | 0.09         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |
| LEGAL COUNSEL                     | 1,054,343        | 16.33        | 1,468,478        | 22.62         | 1,468,478        | 22.62         | 0        | 0.00        |
| HEARINGS OFFICER                  | 978,276          | 16.53        | 1,132,359        | 21.00         | 1,132,359        | 21.00         | 0        | 0.00        |
| MISCELLANEOUS PROFESSIONAL        | 30,519           | 0.47         | 51,222           | 0.70          | 51,222           | 0.70          | 0        | 0.00        |
| SPECIAL ASST PROFESSIONAL         | 213,426          | 4.02         | 254,072          | 3.69          | 254,072          | 3.69          | 0        | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL    | 106,334          | 2.40         | 191,684          | 4.00          | 191,684          | 4.00          | 0        | 0.00        |
| ADMIN SUPPORT ASSISTANT           | 217,400          | 7.46         | 296,987          | 10.74         | 296,987          | 10.74         | 0        | 0.00        |
| LEAD ADMIN SUPPORT ASSISTANT      | 135,994          | 4.15         | 335,400          | 7.90          | 335,400          | 7.90          | 0        | 0.00        |
| ADMIN SUPPORT PROFESSIONAL        | 37,523           | 0.99         | 40,470           | 1.00          | 40,470           | 1.00          | 0        | 0.00        |
| PROGRAM SPECIALIST                | 0                | 0.00         | 40,496           | 0.70          | 40,496           | 0.70          | 0        | 0.00        |
| PROGRAM COORDINATOR               | 48,924           | 0.99         | 49,646           | 1.00          | 49,646           | 1.00          | 0        | 0.00        |
| ASSOC RESEARCH/DATA ANALYST       | 0                | 0.00         | 28,673           | 0.71          | 28,673           | 0.71          | 0        | 0.00        |
| PUBLIC RELATIONS SPECIALIST       | 267              | 0.01         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |
| BENEFIT PROGRAM SPECIALIST        | 23,428           | 0.69         | 157,499          | 3.30          | 157,499          | 3.30          | 0        | 0.00        |
| SR HEARINGS/APPEALS REFEREE       | 0                | 0.00         | 61,073           | 1.00          | 61,073           | 1.00          | 0        | 0.00        |
| LEGAL ASSISTANT                   | 287,016          | 8.35         | 0                | 0.00          | 0                | 0.00          | 0        | 0.00        |
| NON-COMMISSIONED INVESTIGATOR     | 128,150          | 3.71         | 226,815          | 6.47          | 226,815          | 6.47          | 0        | 0.00        |
| SR NON-COMMISSION INVESTIGATOR    | 870,257          | 20.24        | 640,494          | 15.87         | 640,494          | 15.87         | 0        | 0.00        |
| INVESTIGATIONS MANAGER            | 0                | 0.00         | 41,187           | 0.72          | 41,187           | 0.72          | 0        | 0.00        |
| <b>TOTAL - PS</b>                 | <b>4,330,610</b> | <b>88.41</b> | <b>5,213,632</b> | <b>103.42</b> | <b>5,213,632</b> | <b>103.42</b> | <b>0</b> | <b>0.00</b> |
| TRAVEL, IN-STATE                  | 23,269           | 0.00         | 23,581           | 0.00          | 23,581           | 0.00          | 0        | 0.00        |
| TRAVEL, OUT-OF-STATE              | 0                | 0.00         | 1,459            | 0.00          | 1,459            | 0.00          | 0        | 0.00        |
| FUEL & UTILITIES                  | 0                | 0.00         | 1,883            | 0.00          | 1,883            | 0.00          | 0        | 0.00        |
| SUPPLIES                          | 80,555           | 0.00         | 280,341          | 0.00          | 280,261          | 0.00          | 0        | 0.00        |
| PROFESSIONAL DEVELOPMENT          | 25,681           | 0.00         | 37,491           | 0.00          | 37,491           | 0.00          | 0        | 0.00        |
| COMMUNICATION SERV & SUPP         | 65,569           | 0.00         | 68,872           | 0.00          | 67,672           | 0.00          | 0        | 0.00        |
| PROFESSIONAL SERVICES             | 58,977           | 0.00         | 40,499           | 0.00          | 40,499           | 0.00          | 0        | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV    | 0                | 0.00         | 1,864            | 0.00          | 1,864            | 0.00          | 0        | 0.00        |
| M&R SERVICES                      | 10,706           | 0.00         | 14,860           | 0.00          | 14,860           | 0.00          | 0        | 0.00        |

**DECISION ITEM DETAIL**

| Budget Unit                       | FY 2022            | FY 2022      | FY 2023            | FY 2023       | FY 2024            | FY 2024       | *****      | *****       |
|-----------------------------------|--------------------|--------------|--------------------|---------------|--------------------|---------------|------------|-------------|
| Decision Item                     | ACTUAL             | ACTUAL       | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | SECURED    | SECURED     |
| Budget Object Class               | DOLLAR             | FTE          | DOLLAR             | FTE           | DOLLAR             | FTE           | COLUMN     | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b> |                    |              |                    |               |                    |               |            |             |
| <b>CORE</b>                       |                    |              |                    |               |                    |               |            |             |
| COMPUTER EQUIPMENT                | 536                | 0.00         | 0                  | 0.00          | 0                  | 0.00          | 0          | 0.00        |
| MOTORIZED EQUIPMENT               | 14,268             | 0.00         | 0                  | 0.00          | 0                  | 0.00          | 0          | 0.00        |
| OFFICE EQUIPMENT                  | 995                | 0.00         | 23,426             | 0.00          | 551                | 0.00          | 0          | 0.00        |
| OTHER EQUIPMENT                   | 13,208             | 0.00         | 40,984             | 0.00          | 40,984             | 0.00          | 0          | 0.00        |
| BUILDING LEASE PAYMENTS           | 16                 | 0.00         | 19,754             | 0.00          | 19,754             | 0.00          | 0          | 0.00        |
| EQUIPMENT RENTALS & LEASES        | 48                 | 0.00         | 0                  | 0.00          | 0                  | 0.00          | 0          | 0.00        |
| MISCELLANEOUS EXPENSES            | 7,479              | 0.00         | 10,013             | 0.00          | 10,013             | 0.00          | 0          | 0.00        |
| <b>TOTAL - EE</b>                 | <b>301,307</b>     | <b>0.00</b>  | <b>565,027</b>     | <b>0.00</b>   | <b>540,872</b>     | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |
| DEBT SERVICE                      | 12,749             | 0.00         | 31,924             | 0.00          | 31,924             | 0.00          | 0          | 0.00        |
| <b>TOTAL - PD</b>                 | <b>12,749</b>      | <b>0.00</b>  | <b>31,924</b>      | <b>0.00</b>   | <b>31,924</b>      | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$4,644,666</b> | <b>88.41</b> | <b>\$5,810,583</b> | <b>103.42</b> | <b>\$5,786,428</b> | <b>103.42</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>            | <b>\$1,441,000</b> | <b>27.79</b> | <b>\$1,922,332</b> | <b>34.30</b>  | <b>\$1,898,177</b> | <b>34.30</b>  |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>              | <b>\$2,548,142</b> | <b>47.22</b> | <b>\$3,031,914</b> | <b>54.10</b>  | <b>\$3,031,914</b> | <b>54.10</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                | <b>\$655,524</b>   | <b>13.40</b> | <b>\$856,337</b>   | <b>15.02</b>  | <b>\$856,337</b>   | <b>15.02</b>  |            | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

### 1a. What strategic priority does this program address?

Providing legal and investigation services

### 1b. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to division staff with accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

#### General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services and for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsels for each of the program divisions who provide legal research and advice on the individual programs; work with the Attorney General's office in defending complex litigation involving DSS; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS' compliance with privacy laws.

#### Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Raytown, and Springfield. The Permanency Attorney Initiative (PAI) unit is managed by the Chief Counsel for Litigation and consists of 12 full time attorneys who are embedded in Children's Division offices in Kansas City, St. Louis, and some rural circuits. The PAI unit was created to address institutional and cultural barriers to swift and safe permanency and the attorneys provide legal advice and representation exclusively to the Children's Division. In addition, contract attorneys assist in providing legal services in permanency work.

Litigation attorneys provide legal representation to DSS in many tribunals including circuit courts, juvenile courts, administrative hearings, and benefits appeals. Duties include, but are not limited to:

- Providing legal advice and representation to Children's Division and the Division of Youth Services in juvenile court;
- Defending hotline cases in circuit courts and providing legal advice to the child abuse and neglect system;
- Providing legal advice and representation to the Division of Youth Services to assist its mission of addressing the needs of delinquent youth;
- Providing legal advice and representation on matters involving compliance with laws governing the confidentiality of records including subpoenas and discovery requests; and
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving routine litigation.



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.070**

**Program Name: Division of Legal Services**

**Program is found in the following core budget(s): Division of Legal Services**

### Documents Management Unit (DMU)

The DMU is the redaction unit for Children's Division documents. This unit consists of 5 full time employees, including the supervisor. Documents are provided to the DMU by Children's Division workers, DLS attorneys, and direct requests from constituents. DMU employees are highly trained to redact all confidential and privileged information from documents prior to releasing to the requestor or to the court.

### Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Raytown who conduct hearings related to child support enforcement and public benefits. The attorneys who conduct hearings are qualified and trained to provide fair hearings.

Hearing officers assigned to child support hearings provide full and fair hearings in all aspects of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers assigned to public benefits hearings provide full and fair hearings related to over sixty different programs, including hearings for public benefit and service recipients who are challenging a decision of the Family Support Division, Children's Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial, modification or termination of public benefits or services was justified. These hearing officers provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing Officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Hearing Officers may process hearings for other Departments under particular programs.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.070**

**Program Name: Division of Legal Services**

**Program is found in the following core budget(s): Division of Legal Services**

### Investigations

The Investigation Section is divided into three units: Welfare Investigations Unit (WIU), Claims and Restitution Unit (C&R), and the Special Assignment Unit (SAU).

The Welfare Investigations Unit (WIU) conducts welfare fraud and abuse investigations committed by public assistance recipients. These investigations can result in the criminal prosecution of offenders, civil collections of inappropriately paid benefits, deter fraud and increase cost avoidance. Additionally WIU investigators are responsible for:

- Staffing four regional welfare fraud/abuse hotlines;
- Conducting all collections interviews and procuring promissory notes;
- Conducting all DSS employee threat investigations; and
- Preparing for and testifying in administrative hearings and criminal court proceedings.

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administered by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program. The C&R unit also conducts background investigations on prospective DSS employees and research in support of DLS Investigations.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts research in support of DLS data analytic investigations projects.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA) and other state and federal privacy mandates. HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

**PROGRAM DESCRIPTION**

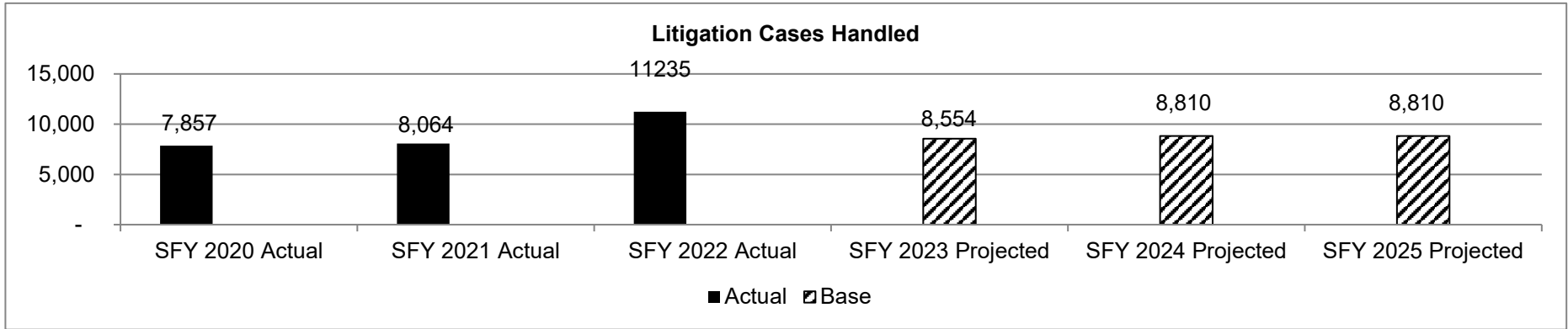
Department: Social Services

HB Section(s): 11.070

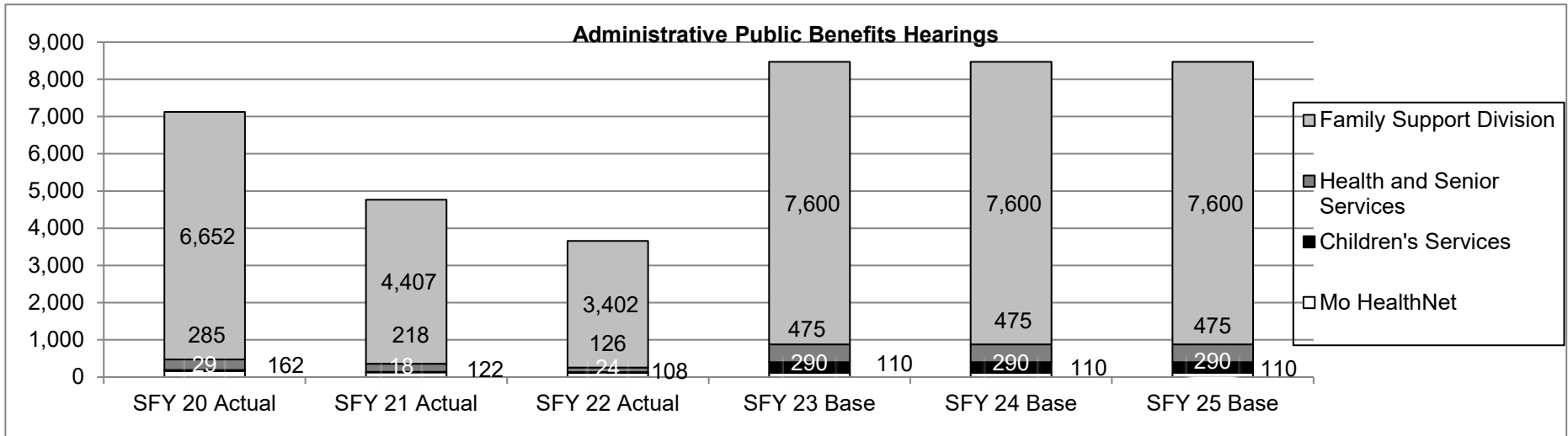
Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

**2a. Provide an activity measure(s) for the program.**



These numbers may not include cases carried over from the prior fiscal year.



The number of requests were down due to restrictions on closing certain benefits cases as a result of the CARES Act. When those restrictions are removed, we anticipate a significant increase in benefits hearing requests.

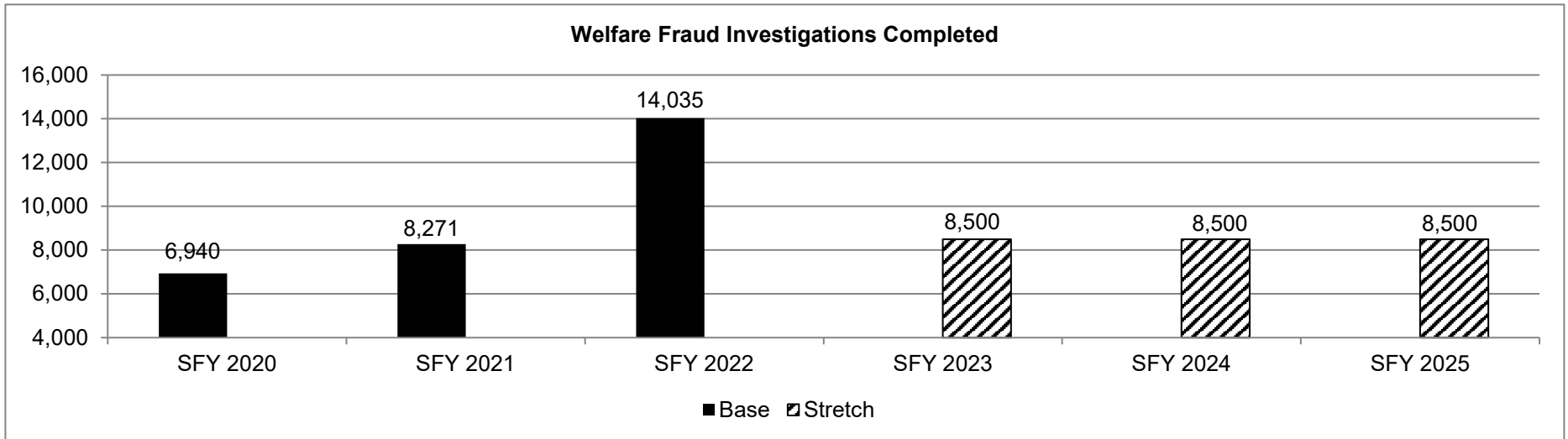
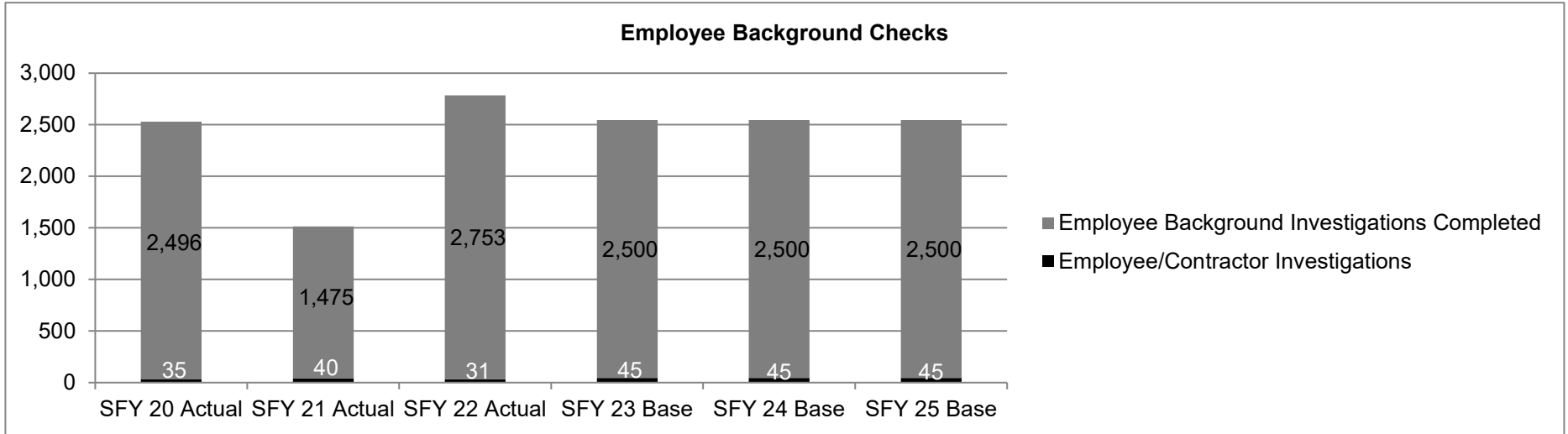
**PROGRAM DESCRIPTION**

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



**PROGRAM DESCRIPTION**

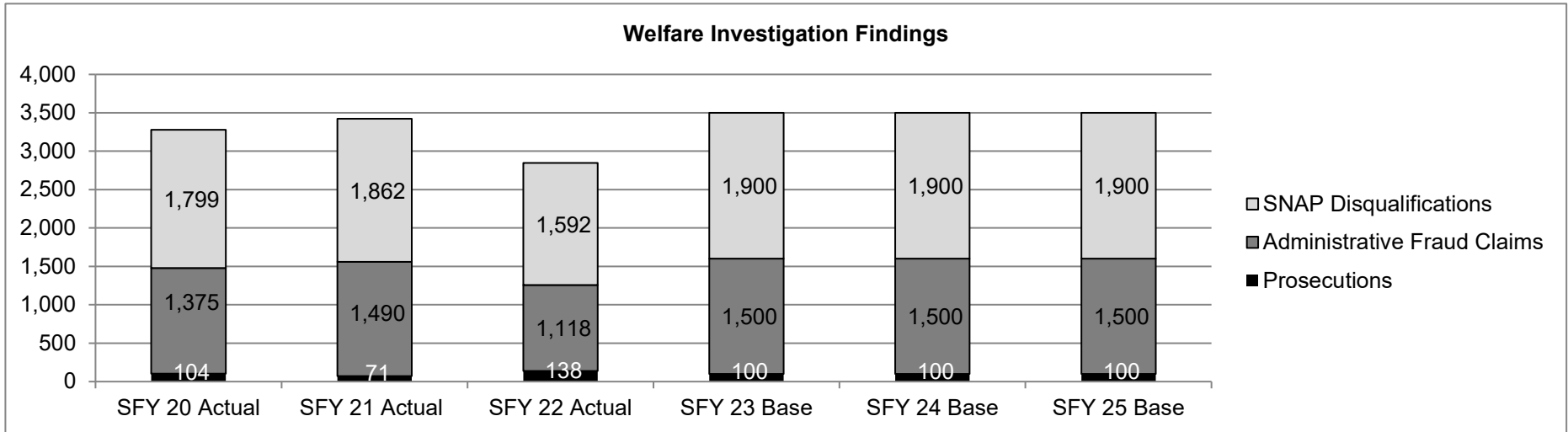
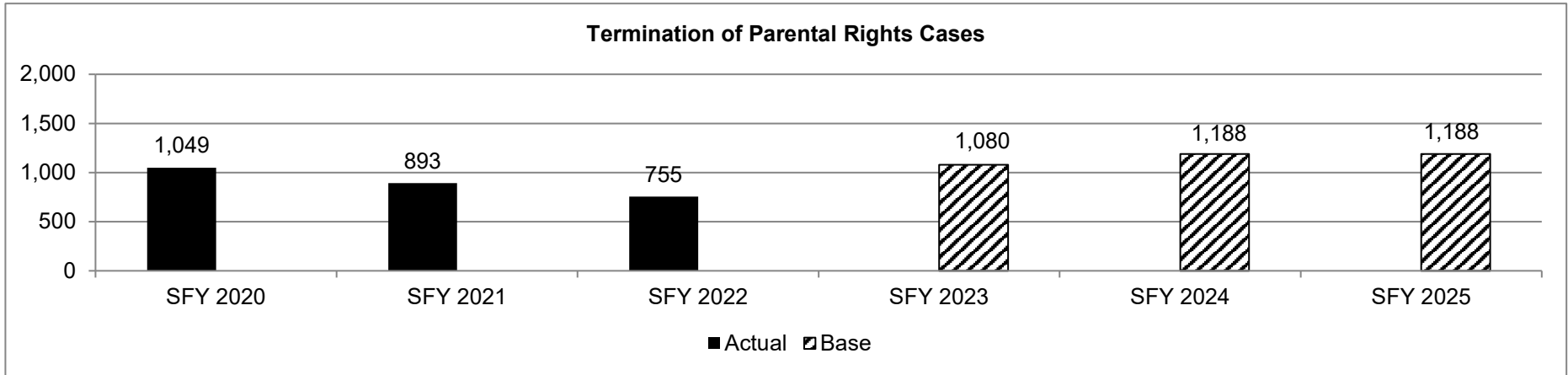
Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

**2b. Provide a measure(s) of the program's quality.**



WIU Investigators conduct criminal investigations on all cases, with the understanding that welfare fraud and abuse is a crime. The most egregious cases are sent for criminal prosecutions and the remainder for administrative actions. Disqualification from the Food Stamp Program results from an intentional program violation, which includes, fraud and EBT trafficking.

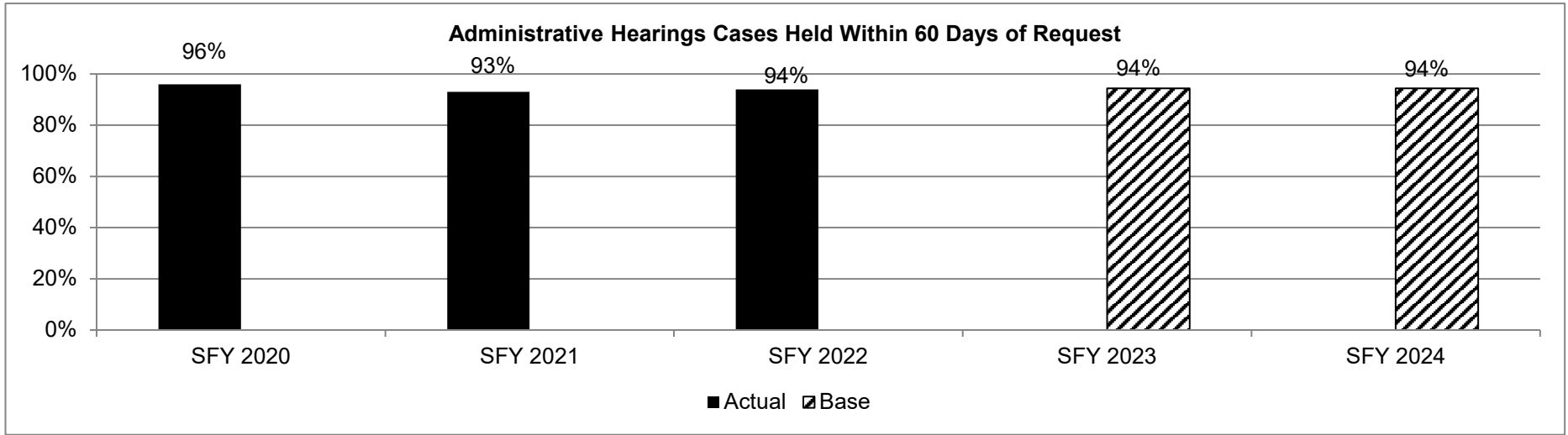
**PROGRAM DESCRIPTION**

Department: Social Services

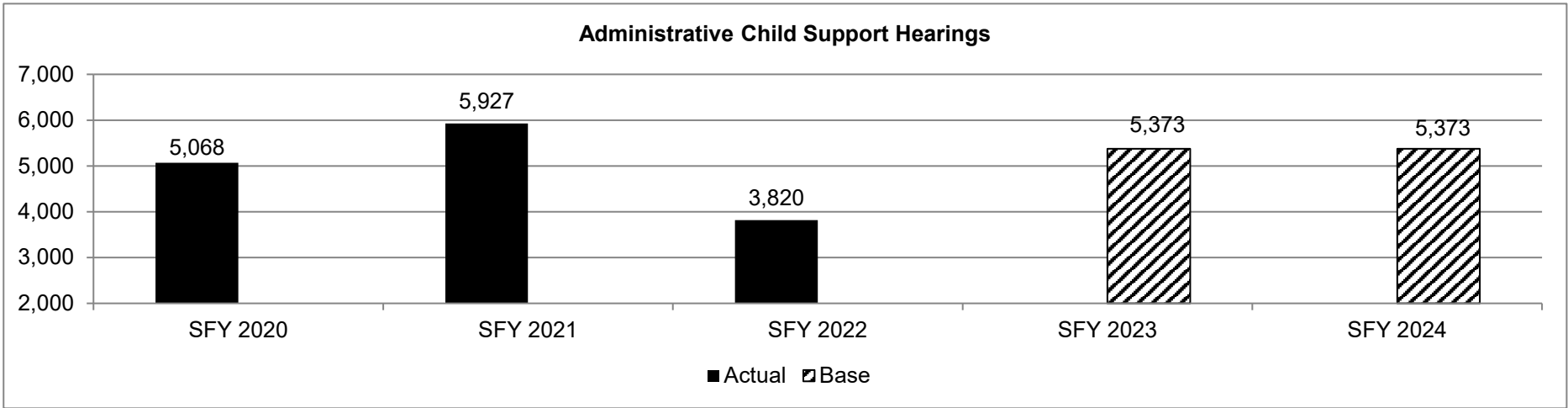
HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



**2c. Provide a measure(s) of the program's impact.**



**PROGRAM DESCRIPTION**

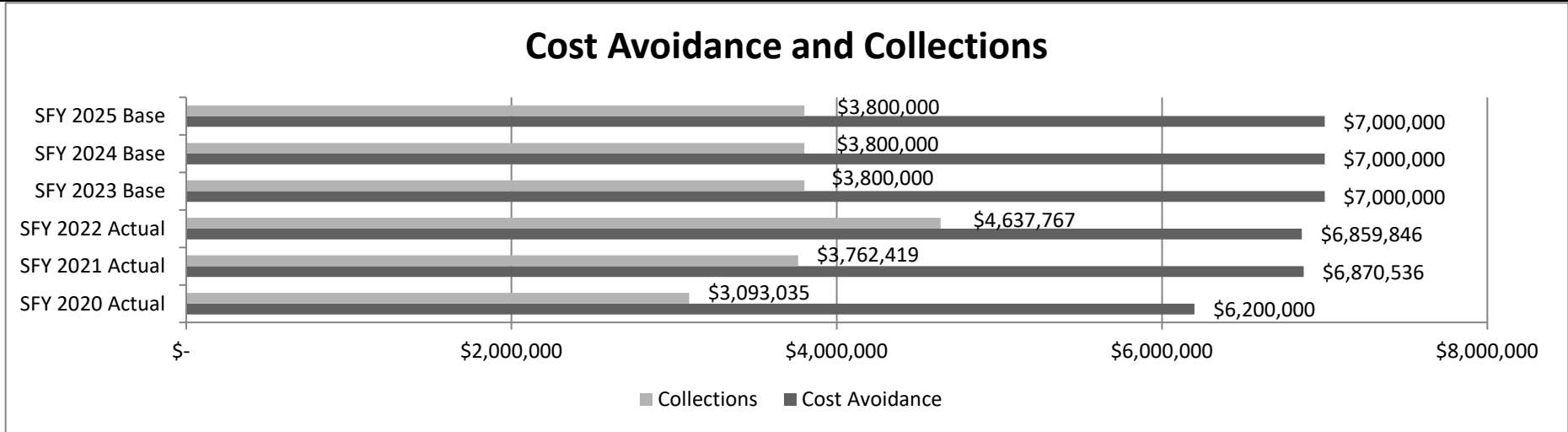
Department: Social Services

HB Section(s): 11.070

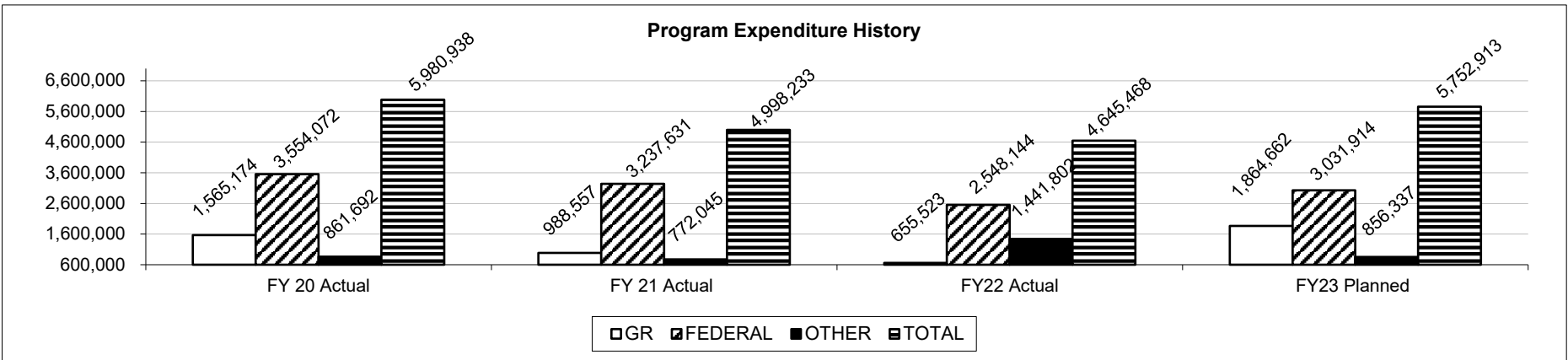
Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

**2d. Provide a measure(s) of the program's efficiency.**



**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Planned FY 2022 expenditures are net of reserves and reverted.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

### 4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169)

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b, 7 CFR 271-285, 20 CFR 404-416.

### 6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

### 7. Is this a federally mandated program? If yes, please explain.

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, SNAP (formerly known as Food Stamps) and Child Support. Administrative child support establishment and modification procedures are federally mandated to receive Social Security funding under 42 USC 654, as well as being specified within individual public benefit program statutes. An administrative hearing process is mandated for public benefits programs as follows: TANF 42 USC 602. MO HealthNet ("medical assistance" / title XIX) 42 USC 1396a. SNAP 7 CFR 273.15 and 7 USC 2020. SNAP Disqualification 7 USC 2015. DLS provides investigation services for SNAP fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification. The Investigations section is pursuant to CFR 273.16, which states in part: The State agency shall be responsible for investigating any case of alleged intentional Program violation, and ensuring that appropriate cases are acted upon either through administrative disqualification hearings or referral to a court of appropriate jurisdiction in accordance with the procedures outlines in this section.

A complete list of federal mandates can be found with each program description in the divisions that administer the above listed programs.



# **NDI – Case Management System**



**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System** **DI# 1886024**

**Budget Unit** **88912C**  
**HB Section** **11.070**

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |               |          |                |
|--------------|------------------------|---------------|----------|----------------|
|              | GR                     | Federal       | Other    | Total          |
| PS           | 0                      | 0             | 0        | 0              |
| EE           | 78,777                 | 64,454        | 0        | 143,231        |
| PSD          | 0                      | 0             | 0        | 0              |
| TRF          | 0                      | 0             | 0        | 0              |
| <b>Total</b> | <b>78,777</b>          | <b>64,454</b> | <b>0</b> | <b>143,231</b> |
| <br>         |                        |               |          |                |
| FTE          | 0.00                   | 0.00          | 0.00     | 0.00           |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

|  |  |  |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program   | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion   | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request   | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input checked="" type="checkbox"/> Other: Request to purchase cloud service for data analytics. |  |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System** **DI# 1886024**

**Budget Unit** **88912C**  
**HB Section** **11.070**

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

DLS is requesting to purchase a case management system that is cloud based and enables data tracking. The case management system would allow for seamless multi-location and intra-DLS collaboration and vastly streamlined case management, teamwork, document management, sharing, and performance analytics. Most of these, such as the performance analytics, do not currently exist and subscribing to a case management system would allow DLS to track time spent and outcomes to self-improve and report out to monitoring entities. The complexity of organizing data requires a database that can: (1) provide case status, (2) accurately track case management progress, (3) enable the user to create new documents and attach documents to a case, and (4) provide timely accurate reports to increase productivity. DLS must accurately track legal case management progress to determine practice matrices, markers and performance. It is also possible that increased tracking on a case by case basis will allow DSS to claim federal funding on DLS activities that currently get billed solely to General Revenue because DLS cannot currently sufficiently track activity to permit such federal claiming. DLS surveyed and demo-ed multiple possible case management systems.

NEW DECISION ITEM

Department: Social Services  
Division of Legal Services  
DI Name Case Management System                      DI# 1886024

Budget Unit                      88912C  
HB Section                      11.070

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Hearings Unit

Set-Up fees and Training: \$5,975 one-time

Monthly fees (36 month contract with costs based on anticipated storage and number of users): \$6,320 ongoing

Litigation Unit

Set-Up fees and Training: \$5,975 one-time

Monthly fees (36 month contract with costs based on anticipated storage and number of users): \$4,620 ongoing

Total costs

Monthly fees:  $\$6,320 + \$4,620 = \$10,940 \times 12 \text{ months} = \$131,280$

One time fees:  $\$5,975 + \$5,975 = \$11,950$

$\$131,280 + \$11,950 = \mathbf{\$143,230 (55\% GR, 45\% FED)}$

**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System**                      **DI# 1886024**

**Budget Unit**                      **88912C**  
**HB Section**                      **11.070**

| <b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b> |                                    |                                |                                     |                                 |                                       |                                   |                                       |                                   |  |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| <b>Budget Object Class/Job Class</b>  | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
| 480 - Computer Equipment  | 78,777                             |                                | 64,454                              |                                 |                                       |                                   | 143,231                               |                                   | 11,950                                   |
| <b>Total EE</b>   | <u>78,777</u>                      |                                | <u>64,454</u>                       |                                 | <u>0</u>                              |                                   | <u>143,231</u>                        |                                   | <u>11,950</u>                            |
| <b>Grand Total</b>  | <b>78,777</b>                      | <b>0.0</b>                     | <b>64,454</b>                       | <b>0.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>143,231</b>                        | <b>0.0</b>                        | <b>11,950</b>                            |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System** **DI# 1886024**

**Budget Unit** **88912C**  
**HB Section** **11.070**

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> | <b>Gov Rec<br/>One-Time<br/>DOLLARS</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| <b>Total EE</b>                      | <u>0</u>                          |                               | <u>0</u>                           |                                | <u>0</u>                             |                                  | <u>0</u>                             | <u>0</u>                         | <u>0</u>                                |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |

NEW DECISION ITEM

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System** **DI# 1886024**

**Budget Unit** **88912C**  
**HB Section** **11.070**

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

It is difficult to accurately measure the activity, or number and types of cases we handle when the exact same query returns 3 consecutive times provides 3 different results. DLS needs to measure the number of cases handled in one fiscal year. As another example, the current system allows for measurement of cases that were opened and cases that were closed, but without assistance from IT, the system is unable to capture cases that were open in the previous fiscal year and remain open.

Due to new federal laws regarding adoption and termination of parental rights and specific time standards, DLS must be able to accurately account for not only what cases it is prosecuting, but also the time in which it takes to prosecute a case to final disposition. There are various reasons why such cases may take longer than others, including difficulty of service, complexity of case, court docket availability, and witness availability. We cannot track these variables with the current database. Tracking is important to determine where and why cases are delayed so DLS can implement solutions where possible. Tracking accurately would allow DLS to identify trends with individual attorneys and the individual juvenile courts.

The case management system would allow DLS to accurately track cases across multiple work locations seamlessly and with immediate feedback, thereby saving significant amounts of time and effort by DLS employees and creating better systemic results for DSS and the people that depend on DSS.

**6b. Provide a measure(s) of the program's quality.**

Currently, in order to measure progress, it requires manual input in a newly created Excel spreadsheet from at least two individual employees. Those two employees spend approximately 32 hours per month tracking the TPR case updates and status changes. This is not time-efficient and does not allow for report updates when those employees are out of the office. A modern database designed specifically for government attorneys would allow accurate and timely reporting and tracking.

A case management system is specifically designed to allow for this kind of reporting and tracking.



**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name Case Management System** **DI# 1886024**

**Budget Unit** **88912C**  
**HB Section** **11.070**

**6c. Provide a measure(s) of the program's impact.**

DLS is currently unable to provide accurate data on the impact of its work, other than anecdotal evidence and manually retrieved data. For example, it is currently not possible with the database DLS uses to simply run a report that tells the number of open cases DLS has handled or is still handling in any given period of time. Without that information, DLS cannot accurately provide information or data to management or budget that would illuminate the vast benefit DLS brings to DSS.

For every child whose parents' rights are terminated and who is subsequently adopted, the state saves the costs of foster care and the myriad of services provided to the family in the reunification effort, including but not limited to parenting classes, parent aid, supervised visits, therapy, therapeutic visits, and transportation for visits. More importantly, that child can experience permanency and have the opportunity to grow up in a safe and stable home. In addition the 2022 DSS Placemat seeks to "deploy system and technology improvements to improve citizen experience". Better tracking and data from DLS would greatly assist in getting at-risk kids to better placements.

**6d. Provide a measure(s) of the program's efficiency.**

DLS attorneys prosecute Termination of Parental Rights cases, de novo reviews of abuse and neglect hotline preponderance of evidence findings, defend subpoenas throughout all 114 counties in the state, and defend the agency in administrative hearings regarding various issues, among other work. DLS currently uses a manual system to measure TPR progress which is labor intensive and not readily available to a variety of users or enquirers. DLS does not have the capability to track all the matrices it needs to determine a comparative analysis among the attorneys and/or across the state.

DLS would like to be able to accurately report how long each TPR takes for each attorney, how quickly each court sets hearings, the time each court takes to enter judgment after the hearing, the time it takes to accomplish service and what barriers exist, the time from receipt of the file to filing the petition, and then compare these measures to each attorney and each individual court.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

This case management system purchase/subscription would create data when there currently is none.

**DECISION ITEM DETAIL**

| Budget Unit                             | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                           | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class                     | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b>       |            |             |            |             |                  |             |            |             |
| <b>DLS - Case Mgmt System - 1886024</b> |            |             |            |             |                  |             |            |             |
| COMPUTER EQUIPMENT                      | 0          | 0.00        | 0          | 0.00        | 143,231          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                       | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>143,231</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                      | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$143,231</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                         | \$0        | 0.00        | \$0        | 0.00        | \$78,777         | 0.00        |            | 0.00        |
| FEDERAL FUNDS                           | \$0        | 0.00        | \$0        | 0.00        | \$64,454         | 0.00        |            | 0.00        |
| OTHER FUNDS                             | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |            | 0.00        |

# **NDI – DMU Resource**



**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name: Request for DMU Resource** **DI# 1886029**

**Budget Unit** **88912C**  
**HB Section** **11.070**

**1. AMOUNT OF REQUEST**

|              | FY 2024 Budget Request |                |          |                  |
|--------------|------------------------|----------------|----------|------------------|
|              | GR                     | Federal        | Other    | Total            |
| PS           | 395,180                | 395,180        | 0        | 790,360          |
| EE           | 157,987                | 157,987        | 0        | 315,974          |
| PSD          | 0                      | 0              | 0        | 0                |
| TRF          | 0                      | 0              | 0        | 0                |
| <b>Total</b> | <b>553,167</b>         | <b>553,167</b> | <b>0</b> | <b>1,106,334</b> |
| <br>         |                        |                |          |                  |
| FTE          | 8.00                   | 8.00           | 0.00     | 16.00            |

|              | FY 2024 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        | 0        | 0        |
| EE           | 0                                 | 0        | 0        | 0        |
| PSD          | 0                                 | 0        | 0        | 0        |
| TRF          | 0                                 | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |
| <br>         |                                   |          |          |          |
| FTE          | 0.00                              | 0.00     | 0.00     | 0.00     |

|                    |         |         |   |         |
|--------------------|---------|---------|---|---------|
| <b>Est. Fringe</b> | 250,840 | 250,840 | 0 | 501,681 |
|--------------------|---------|---------|---|---------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: N/A  
 Non-Counts: N/A

Other Funds:  
 Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

|  |   |  |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program                  | <input type="checkbox"/> Fund Switch           |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue      |
| <input type="checkbox"/> GR Pick-Up      | <input type="checkbox"/> Space Request                | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan        | <input type="checkbox"/> Other: _____                 |  |

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Document Management Unit (DMU) located within the Division of Legal Services has experienced an increase of requests in recent years. In order to keep up with these requests, the DMU is requesting additional staff.

NEW DECISION ITEM

Department: Social Services  
Division of Legal Services  
DI Name: Request for DMU Resource      DI# 1886029

Budget Unit      88912C  
HB Section      11.070

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Document Management Unit (DMU) received 4,040 redaction requests in fiscal year 2022. In comparison, the DMU received 822 redaction requests in fiscal year 2021. There are currently 10 full time redactors and 4 vacant redactor positions. The unit was able to complete 1,057 requests and at the end of the fiscal year, and 2,176 remained pending. There are an estimated 75,000 pages waiting in backlog. Each request receives at least 2 and sometimes 3 reviews, depending on the complexity of the redaction. Assuming all redactors complete 350 pages per day multiplied by 10 redactors, an average of 3,500 pages per day could be completed with current staffing. If the redactors worked exclusively on backlog, they would spend 43 working days at 8 hours per day to complete the 75,000 pages of redactions (assuming 2 passes and not 3.) However, in addition to the backlog and current requests, DMU staff must redact emergency requests from DLS for subpoenas and other emergency situations.

At the current request completion rate, (1,057 out of 4,040), not including the backlog, the DMU will need to triple its staffing to complete redactions in a timely fashion. Additionally, the DMU is requesting that base salaries be raised from \$34,179 to \$41,136.

|       |           |   |
|-------|-----------|---|
| \$    | 132,184   | Difference needed for increases to bring current employees up and address compression |
| \$    | 658,176   | Additional 16 employees needed to bring current staffing to 30                        |
| \$    | 790,360   | Total Salaries  |
| <hr/> |           |   |
| \$    | 315,974   | Total EE associated with FTE  |
| \$    | 1,106,334 |   |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name: Request for DMU Resource**                      **DI# 1886029**

**Budget Unit**                      **88912C**  
**HB Section**                      **11.070**

| <b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b> |                                    |                                |                                     |                                 |                                       |                                   |                                       |                                   |  |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| <b>Budget Object Class/Job Class</b>  | <b>Dept Req<br/>GR<br/>DOLLARS</b> | <b>Dept Req<br/>GR<br/>FTE</b> | <b>Dept Req<br/>FED<br/>DOLLARS</b> | <b>Dept Req<br/>FED<br/>FTE</b> | <b>Dept Req<br/>OTHER<br/>DOLLARS</b> | <b>Dept Req<br/>OTHER<br/>FTE</b> | <b>Dept Req<br/>TOTAL<br/>DOLLARS</b> | <b>Dept Req<br/>TOTAL<br/>FTE</b> | <b>Dept Req<br/>One-Time<br/>DOLLARS</b> |
|   |                                    |                                |                                     |                                 |                                       |                                   | 0                                     |                                   |  |
| 02AM30 - Lead Admin Support Assistants  | 395,180                            | 8.0                            | 395,180                             | 8.0                             | 0                                     | 0.0                               | 790,360                               | 16.0                              | 0  |
| <b>Total PS</b>   | <b>395,180</b>                     | <b>8.0</b>                     | <b>395,180</b>                      | <b>8.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>790,360</b>                        | <b>16.0</b>                       | <b>0</b>                                 |
| 180 - Fuel & Utilities  | 3,680                              |                                | 3,680                               |                                 | 0                                     |                                   | 7,360                                 |                                   | 0  |
| 190 - Supplies  | 7,776                              |                                | 7,776                               |                                 | 0                                     |                                   | 15,552                                |                                   | 0  |
| 320 - Professional Development  | 4,520                              |                                | 4,520                               |                                 | 0                                     |                                   | 9,040                                 |                                   | 0  |
| 340 - Communication Sev & Supp  | 4,800                              |                                | 4,800                               |                                 | 0                                     |                                   | 9,600                                 |                                   | 4,800                                    |
| 420 - Housekeep & Janitor Serv  | 35,203                             |                                | 35,203                              |                                 | 0                                     |                                   | 70,406                                |                                   | 9,701                                    |
| 580 - Office Equipment  | 63,368                             |                                | 63,368                              |                                 | 0                                     |                                   | 126,736                               |                                   | 126,736                                  |
| 680 - Building & Lease Payment  | 38,640                             |                                | 38,640                              |                                 | 0                                     |                                   | 77,280                                |                                   | 0  |
| <b>Total EE</b>   | <b>157,987</b>                     |                                | <b>157,987</b>                      |                                 | <b>0</b>                              |                                   | <b>315,974</b>                        |                                   | <b>136,437</b>                           |
| <b>Grand Total</b>  | <b>553,167</b>                     | <b>8.0</b>                     | <b>553,167</b>                      | <b>8.0</b>                      | <b>0</b>                              | <b>0.0</b>                        | <b>1,106,334</b>                      | <b>16.0</b>                       | <b>136,437</b>                           |

**NEW DECISION ITEM**

**Department: Social Services**  
**Division of Legal Services**  
**DI Name: Request for DMU Resource**      **DI# 1886029**

**Budget Unit**      **88912C**  
**HB Section**      **11.070**

| <b>Budget Object Class/Job Class</b> | <b>Gov Rec<br/>GR<br/>DOLLARS</b> | <b>Gov Rec<br/>GR<br/>FTE</b> | <b>Gov Rec<br/>FED<br/>DOLLARS</b> | <b>Gov Rec<br/>FED<br/>FTE</b> | <b>Gov Rec<br/>OTHER<br/>DOLLARS</b> | <b>Gov Rec<br/>OTHER<br/>FTE</b> | <b>Gov Rec<br/>TOTAL<br/>DOLLARS</b> | <b>Gov Rec<br/>TOTAL<br/>FTE</b> | <b>Gov Rec<br/>One-Time<br/>DOLLARS</b> |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| <b>Total PS</b>                      | <u>0</u><br><b>0</b>              | <u>0.0</u><br><b>0.0</b>      | <u>0</u><br><b>0</b>               | <u>0.0</u><br><b>0.0</b>       | <u>0</u><br><b>0</b>                 | <u>0.0</u><br><b>0.0</b>         | <u>0</u><br><b>0</b>                 | <u>0.0</u><br><b>0.0</b>         | <u>0</u><br><b>0</b>                    |
| 180 - Fuel & Utilities               | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 190 - Supplies                       | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 320 - Professional Development       | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 340 - Communication Sev & Supp       | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 420 - Housekeep & Janitor Serv       | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 580 - Office Equipment               | 0                                 |                               | 0                                  |                                | 0                                    |                                  | 0                                    |                                  | 0                                       |
| 680 - Building & Lease Payment       | <u>0</u>                          |                               | <u>0</u>                           |                                | <u>0</u>                             |                                  | <u>0</u>                             |                                  | <u>0</u>                                |
| <b>Total EE</b>                      | <b>0</b>                          |                               | <b>0</b>                           |                                | <b>0</b>                             |                                  | <b>0</b>                             |                                  | <b>0</b>                                |
| <b>Grand Total</b>                   | <b>0</b>                          | <b>0.0</b>                    | <b>0</b>                           | <b>0.0</b>                     | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                             | <b>0.0</b>                       | <b>0</b>                                |



NEW DECISION ITEM

Department: Social Services  
Division of Legal Services  
DI Name: Request for DMU Resource DI# 1886029

Budget Unit 88912C  
HB Section 11.070

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**  
Please see Division of Legal Services core for measures.

**6b. Provide a measure(s) of the program's quality.**  
Please see Division of Legal Services core for measures.

**6c. Provide a measure(s) of the program's impact.**  
Please see Division of Legal Services core for measures.

**6d. Provide a measure(s) of the program's efficiency.**  
Please see Division of Legal Services core for measures.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

**DECISION ITEM DETAIL**

| Budget Unit                                     | FY 2022    | FY 2022     | FY 2023    | FY 2023     | FY 2024            | FY 2024      | *****      | *****       |
|---|------------|-------------|------------|-------------|--------------------|--------------|------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>DIVISION OF LEGAL SERVICES</b>               |            |             |            |             |                    |              |            |             |
| <b>DLS - Request for DMU Resource - 1886029</b> |            |             |            |             |                    |              |            |             |
| LEAD ADMIN SUPPORT ASSISTANT                    | 0          | 0.00        | 0          | 0.00        | 790,360            | 16.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>790,360</b>     | <b>16.00</b> | <b>0</b>   | <b>0.00</b> |
| FUEL & UTILITIES                                | 0          | 0.00        | 0          | 0.00        | 7,360              | 0.00         | 0          | 0.00        |
| SUPPLIES  | 0          | 0.00        | 0          | 0.00        | 15,552             | 0.00         | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                        | 0          | 0.00        | 0          | 0.00        | 9,040              | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                       | 0          | 0.00        | 0          | 0.00        | 9,600              | 0.00         | 0          | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV                  | 0          | 0.00        | 0          | 0.00        | 70,406             | 0.00         | 0          | 0.00        |
| OFFICE EQUIPMENT                                | 0          | 0.00        | 0          | 0.00        | 126,736            | 0.00         | 0          | 0.00        |
| BUILDING LEASE PAYMENTS                         | 0          | 0.00        | 0          | 0.00        | 77,280             | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>315,974</b>     | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,106,334</b> | <b>16.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$553,167</b>   | <b>8.00</b>  |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$553,167</b>   | <b>8.00</b>  |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b>  |            | <b>0.00</b> |

# **Core – DLS**

# **Permanency**



**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Legal Services Permanency**  
**Core: Legal Services Permanency**

**Budget Unit: 88915C, 88918C, 88919C**  
**HB Section: 11.075**

**1. CORE FINANCIAL SUMMARY**

|              | FY 2024 Budget Request |                  |               |                  |
|--------------|------------------------|------------------|---------------|------------------|
|              | GR                     | Federal          | Other         | Total            |
| PS           | 927,091                | 1,186,693        | 70,275        | 2,184,059        |
| EE           | 2,189,940              | 2,989,411        | 0             | 5,179,351        |
| PSD          | 1,910,000              | 520,000          | 0             | 2,430,000        |
| TRF          | 0                      | 0                | 0             | 0                |
| <b>Total</b> | <b>5,027,031</b>       | <b>4,696,104</b> | <b>70,275</b> | <b>9,793,410</b> |
| <b>FTE</b>   | <b>13.77</b>           | <b>19.04</b>     | <b>1.19</b>   | <b>34.00</b>     |

|              | FY 2024 Governor's Recommendation |             |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|
|              | GR                                | Federal     | Other       | Total       |
| PS           | 0                                 | 0           | 0           | 0           |
| EE           | 0                                 | 0           | 0           | 0           |
| PSD          | 0                                 | 0           | 0           | 0           |
| TRF          | 0                                 | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                          | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                    |         |         |        |           |
|--------------------|---------|---------|--------|-----------|
| <b>Est. Fringe</b> | 552,822 | 729,663 | 44,184 | 1,326,669 |
|--------------------|---------|---------|--------|-----------|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Third Party Liability Collections Fund (0120) - \$57,865  
 Child Support Enforcement Fund (0169) - \$12,410

Other Funds:

**2. CORE DESCRIPTION**

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Legal Services- Permanency  
 Non Reoccurring Legal Fees (NRLG)

**CORE DECISION ITEM**

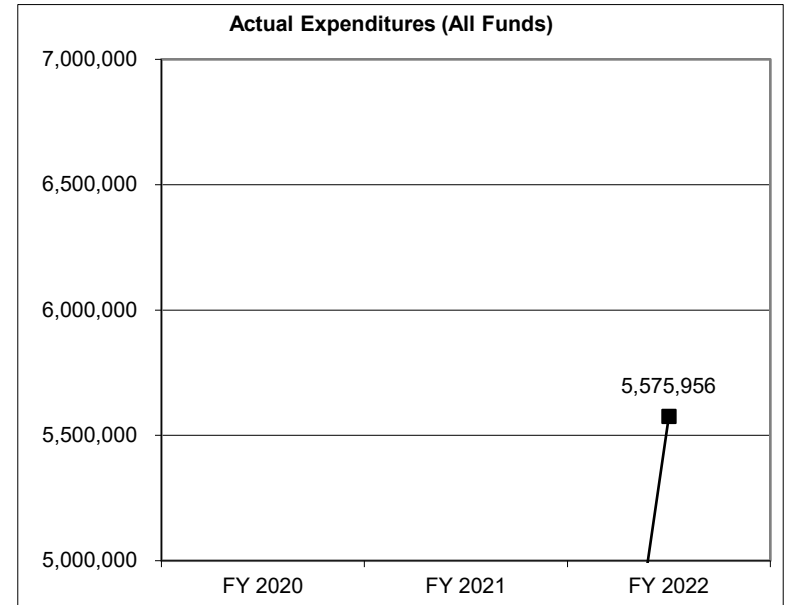
**Department: Social Services**  
**Division: Legal Services Permanency**  
**Core: Legal Services Permanency**

**Budget Unit: 88915C, 88918C, 88919C**

**HB Section: 11.075**

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Actual</b> | <b>FY 2023<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 0                         | 0                         | 8,204,294                 | 11,434,624                     |
| Less Reverted (All Funds)       | 0                         | 0                         | (88,669)                  | (150,812)                      |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 0                         | 0                         | 8,115,625                 | 11,283,812                     |
| Actual Expenditures (All Funds) | 0                         | 0                         | 5,575,956                 | N/A                            |
| Unexpended (All Funds)          | 0                         | 0                         | 2,539,667                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 416,282                   | N/A                            |
| Federal                         | 0                         | 0                         | 2,089,325                 | N/A                            |
| Other                           | 0                         | 0                         | 34,060                    | N/A                            |
|                                 |                           | <b>(1)</b>                | <b>(2)</b>                |                                |



\*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).  
 Restricted includes any Governor's Expenditure Restriction (when applicable).

**NOTES:**

- (1)** FY 2022- Legal Services Permanency was put in its own HB Section in FY22.
- (2)** FY 2023- Appropriation added for NRLG and Parent Pilot Program.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DLS PERMANENCY**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget Class</b>           | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b>     | <b>Other</b>  | <b>Total</b>       | <b>Explanation</b>  |
|------------------------------------|-------------------------------|--------------|------------------|--------------------|---------------|--------------------|---|
| <b>TAFP AFTER VETOES</b>           |                               |              |                  |                    |               |                    |   |
|                                    | PS                            | 34.00        | 927,091          | 1,186,693          | 70,275        | 2,184,059          |   |
|                                    | EE                            | 0.00         | 2,080,595        | 3,265,670          | 0             | 5,346,265          |   |
|                                    | PD                            | 0.00         | 0                | 500,000            | 0             | 500,000            |   |
|                                    | <b>Total</b>                  | <b>34.00</b> | <b>3,007,686</b> | <b>4,952,363</b>   | <b>70,275</b> | <b>8,030,324</b>   |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |              |                  |                    |               |                    |   |
| Core Reduction                     | 948 8529 EE                   | 0.00         | 0                | (1,641,214)        | 0             | (1,641,214)        | Core reduction of stimulus appropriation, award ended this fiscal year. |
| Core Reallocation                  | 427 7625 EE                   | 0.00         | (1,400,000)      | 0                  | 0             | (1,400,000)        |   |
| Core Reallocation                  | 427 7625 PD                   | 0.00         | 1,400,000        | 0                  | 0             | 1,400,000          |   |
|                                    | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b>  | <b>0</b>         | <b>(1,641,214)</b> | <b>0</b>      | <b>(1,641,214)</b> |   |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |              |                  |                    |               |                    |   |
|                                    | PS                            | 34.00        | 927,091          | 1,186,693          | 70,275        | 2,184,059          |   |
|                                    | EE                            | 0.00         | 680,595          | 1,624,456          | 0             | 2,305,051          |   |
|                                    | PD                            | 0.00         | 1,400,000        | 500,000            | 0             | 1,900,000          |   |
|                                    | <b>Total</b>                  | <b>34.00</b> | <b>3,007,686</b> | <b>3,311,149</b>   | <b>70,275</b> | <b>6,389,110</b>   |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |              |                  |                    |               |                    |   |
|                                    | PS                            | 34.00        | 927,091          | 1,186,693          | 70,275        | 2,184,059          |   |
|                                    | EE                            | 0.00         | 680,595          | 1,624,456          | 0             | 2,305,051          |   |
|                                    | PD                            | 0.00         | 1,400,000        | 500,000            | 0             | 1,900,000          |   |
|                                    | <b>Total</b>                  | <b>34.00</b> | <b>3,007,686</b> | <b>3,311,149</b>   | <b>70,275</b> | <b>6,389,110</b>   |   |

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DLS PERM NRLG**

**5. CORE RECONCILIATION DETAIL**

|                                    |     |      |  | <b>Budget Class</b>           | <b>FTE</b>  | <b>GR</b>        | <b>Federal</b>   | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-----|------|--|-------------------------------|-------------|------------------|------------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |     |      |  |                               |             |                  |                  |              |                  |                    |
|                                    |     |      |  | EE                            | 0.00        | 2,019,345        | 1,234,955        | 0            | 3,254,300        |                    |
|                                    |     |      |  | <b>Total</b>                  | <b>0.00</b> | <b>2,019,345</b> | <b>1,234,955</b> | <b>0</b>     | <b>3,254,300</b> |                    |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |  |                               |             |                  |                  |              |                  |                    |
| Core Reallocation                  | 425 | 1420 |  | EE                            | 0.00        | 0                | (10,000)         | 0            | (10,000)         |                    |
| Core Reallocation                  | 425 | 1417 |  | EE                            | 0.00        | (10,000)         | 0                | 0            | (10,000)         |                    |
| Core Reallocation                  | 425 | 1414 |  | EE                            | 0.00        | 0                | (10,000)         | 0            | (10,000)         |                    |
| Core Reallocation                  | 425 | 1411 |  | EE                            | 0.00        | (500,000)        | 0                | 0            | (500,000)        |                    |
| Core Reallocation                  | 425 | 1414 |  | PD                            | 0.00        | 0                | 10,000           | 0            | 10,000           |                    |
| Core Reallocation                  | 425 | 1417 |  | PD                            | 0.00        | 10,000           | 0                | 0            | 10,000           |                    |
| Core Reallocation                  | 425 | 1411 |  | PD                            | 0.00        | 500,000          | 0                | 0            | 500,000          |                    |
| Core Reallocation                  | 425 | 1420 |  | PD                            | 0.00        | 0                | 10,000           | 0            | 10,000           |                    |
|                                    |     |      |  | <b>NET DEPARTMENT CHANGES</b> | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0</b>           |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |  |                               |             |                  |                  |              |                  |                    |
|                                    |     |      |  | EE                            | 0.00        | 1,509,345        | 1,214,955        | 0            | 2,724,300        |                    |
|                                    |     |      |  | PD                            | 0.00        | 510,000          | 20,000           | 0            | 530,000          |                    |
|                                    |     |      |  | <b>Total</b>                  | <b>0.00</b> | <b>2,019,345</b> | <b>1,234,955</b> | <b>0</b>     | <b>3,254,300</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |  |                               |             |                  |                  |              |                  |                    |
|                                    |     |      |  | EE                            | 0.00        | 1,509,345        | 1,214,955        | 0            | 2,724,300        |                    |
|                                    |     |      |  | PD                            | 0.00        | 510,000          | 20,000           | 0            | 530,000          |                    |
|                                    |     |      |  | <b>Total</b>                  | <b>0.00</b> | <b>2,019,345</b> | <b>1,234,955</b> | <b>0</b>     | <b>3,254,300</b> |                    |



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
DLS PERM PARENT**

**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b> | <b>Other</b> | <b>Total</b>   | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|----------------|--------------|----------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                     |             |           |                |              |                |                    |
|                                    | EE                  | 0.00        | 0         | 150,000        | 0            | 150,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>150,000</b> | <b>0</b>     | <b>150,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                     |             |           |                |              |                |                    |
|                                    | EE                  | 0.00        | 0         | 150,000        | 0            | 150,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>150,000</b> | <b>0</b>     | <b>150,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                     |             |           |                |              |                |                    |
|                                    | EE                  | 0.00        | 0         | 150,000        | 0            | 150,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>150,000</b> | <b>0</b>     | <b>150,000</b> |                    |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>             |                    |                |                    |                |                    |                 |                |                |
|--------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>           | <b>FY 2022</b>     | <b>FY 2022</b> | <b>FY 2023</b>     | <b>FY 2023</b> | <b>FY 2024</b>     | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>   | <b>ACTUAL</b>      | <b>ACTUAL</b>  | <b>BUDGET</b>      | <b>BUDGET</b>  | <b>DEPT REQ</b>    | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                    | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>     | <b>DOLLAR</b>      | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>DLS PERMANENCY</b>          |                    |                |                    |                |                    |                 |                |                |
| <b>CORE</b>                    |                    |                |                    |                |                    |                 |                |                |
| PERSONAL SERVICES              |                    |                |                    |                |                    |                 |                |                |
| GENERAL REVENUE                | 472,542            | 8.10           | 927,091            | 13.77          | 927,091            | 13.77           | 0              | 0.00           |
| TEMP ASSIST NEEDY FAM FEDERAL  | 90,531             | 1.56           | 217,504            | 3.65           | 217,504            | 3.65            | 0              | 0.00           |
| DEPT OF SOC SERV FEDERAL & OTH | 354,303            | 6.11           | 969,189            | 15.39          | 969,189            | 15.39           | 0              | 0.00           |
| THIRD PARTY LIABILITY COLLECT  | 29,488             | 0.51           | 57,865             | 0.98           | 57,865             | 0.98            | 0              | 0.00           |
| CHILD SUPPORT ENFORCEMENT FUND | 2,410              | 0.04           | 12,410             | 0.21           | 12,410             | 0.21            | 0              | 0.00           |
| TOTAL - PS                     | 949,274            | 16.32          | 2,184,059          | 34.00          | 2,184,059          | 34.00           | 0              | 0.00           |
| EXPENSE & EQUIPMENT            |                    |                |                    |                |                    |                 |                |                |
| GENERAL REVENUE                | 24,975             | 0.00           | 2,080,595          | 0.00           | 680,595            | 0.00            | 0              | 0.00           |
| DEPT OF SOC SERV FEDERAL & OTH | 27,845             | 0.00           | 1,624,456          | 0.00           | 1,624,456          | 0.00            | 0              | 0.00           |
| DSS FEDERAL STIMULUS           | 1,932,324          | 0.00           | 1,641,214          | 0.00           | 0                  | 0.00            | 0              | 0.00           |
| TOTAL - EE                     | 1,985,144          | 0.00           | 5,346,265          | 0.00           | 2,305,051          | 0.00            | 0              | 0.00           |
| PROGRAM-SPECIFIC               |                    |                |                    |                |                    |                 |                |                |
| GENERAL REVENUE                | 1,953,173          | 0.00           | 0                  | 0.00           | 1,400,000          | 0.00            | 0              | 0.00           |
| DEPT OF SOC SERV FEDERAL & OTH | 688,367            | 0.00           | 500,000            | 0.00           | 500,000            | 0.00            | 0              | 0.00           |
| TOTAL - PD                     | 2,641,540          | 0.00           | 500,000            | 0.00           | 1,900,000          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                   | <b>5,575,958</b>   | <b>16.32</b>   | <b>8,030,324</b>   | <b>34.00</b>   | <b>6,389,110</b>   | <b>34.00</b>    | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>             | <b>\$5,575,958</b> | <b>16.32</b>   | <b>\$8,030,324</b> | <b>34.00</b>   | <b>\$6,389,110</b> | <b>34.00</b>    | <b>\$0</b>     | <b>0.00</b>    |

**DECISION ITEM SUMMARY**

| Budget Unit                    |            |             |                    |             |                    |             |            |             |  |
|--------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item                  | FY 2022    | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |  |
| Budget Object Summary          | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |  |
| Fund                           | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |  |
| <b>DLS PERM NRLG</b>           |            |             |                    |             |                    |             |            |             |  |
| <b>CORE</b>                    |            |             |                    |             |                    |             |            |             |  |
| EXPENSE & EQUIPMENT            |            |             |                    |             |                    |             |            |             |  |
| GENERAL REVENUE                | 0          | 0.00        | 2,019,345          | 0.00        | 1,509,345          | 0.00        | 0          | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL  | 0          | 0.00        | 408,177            | 0.00        | 398,177            | 0.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 0          | 0.00        | 826,778            | 0.00        | 816,778            | 0.00        | 0          | 0.00        |  |
| TOTAL - EE                     | 0          | 0.00        | 3,254,300          | 0.00        | 2,724,300          | 0.00        | 0          | 0.00        |  |
| PROGRAM-SPECIFIC               |            |             |                    |             |                    |             |            |             |  |
| GENERAL REVENUE                | 0          | 0.00        | 0                  | 0.00        | 510,000            | 0.00        | 0          | 0.00        |  |
| TEMP ASSIST NEEDY FAM FEDERAL  | 0          | 0.00        | 0                  | 0.00        | 10,000             | 0.00        | 0          | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH | 0          | 0.00        | 0                  | 0.00        | 10,000             | 0.00        | 0          | 0.00        |  |
| TOTAL - PD                     | 0          | 0.00        | 0                  | 0.00        | 530,000            | 0.00        | 0          | 0.00        |  |
| <b>TOTAL</b>                   | <b>0</b>   | <b>0.00</b> | <b>3,254,300</b>   | <b>0.00</b> | <b>3,254,300</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$3,254,300</b> | <b>0.00</b> | <b>\$3,254,300</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |  |

**DECISION ITEM SUMMARY**

| <b>Budget Unit</b>             |                |                |                  |                |                  |                 |                |                |
|--------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|----------------|
| <b>Decision Item</b>           | <b>FY 2022</b> | <b>FY 2022</b> | <b>FY 2023</b>   | <b>FY 2023</b> | <b>FY 2024</b>   | <b>FY 2024</b>  | <b>*****</b>   | <b>*****</b>   |
| <b>Budget Object Summary</b>   | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>    | <b>BUDGET</b>  | <b>DEPT REQ</b>  | <b>DEPT REQ</b> | <b>SECURED</b> | <b>SECURED</b> |
| <b>Fund</b>                    | <b>DOLLAR</b>  | <b>FTE</b>     | <b>DOLLAR</b>    | <b>FTE</b>     | <b>DOLLAR</b>    | <b>FTE</b>      | <b>COLUMN</b>  | <b>COLUMN</b>  |
| <b>DLS PERM PARENT</b>         |                |                |                  |                |                  |                 |                |                |
| <b>CORE</b>                    |                |                |                  |                |                  |                 |                |                |
| EXPENSE & EQUIPMENT            |                |                |                  |                |                  |                 |                |                |
| DEPT OF SOC SERV FEDERAL & OTH | 0              | 0.00           | 150,000          | 0.00           | 150,000          | 0.00            | 0              | 0.00           |
| TOTAL - EE                     | 0              | 0.00           | 150,000          | 0.00           | 150,000          | 0.00            | 0              | 0.00           |
| <b>TOTAL</b>                   | <b>0</b>       | <b>0.00</b>    | <b>150,000</b>   | <b>0.00</b>    | <b>150,000</b>   | <b>0.00</b>     | <b>0</b>       | <b>0.00</b>    |
| <b>GRAND TOTAL</b>             | <b>\$0</b>     | <b>0.00</b>    | <b>\$150,000</b> | <b>0.00</b>    | <b>\$150,000</b> | <b>0.00</b>     | <b>\$0</b>     | <b>0.00</b>    |

**FLEXIBILITY REQUEST FORM**

|                            |                |                    |                            |
|----------------------------|----------------|--------------------|----------------------------|
| <b>BUDGET UNIT NUMBER:</b> | 88915C         | <b>DEPARTMENT:</b> | Social Services            |
| <b>BUDGET UNIT NAME:</b>   | DLS Permanency | <b>DIVISION:</b>   | Division of Legal Services |
| <b>HOUSE BILL SECTION:</b> | 11.075         |                    |                            |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

DSS is requesting 25% from EE to PS and up to 50% from PS to EE.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A   | Up to 25% from EE to PS and up to 50% from PS to EE                  | Up to 25% from EE to PS and up to 50% from PS to EE                    |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE   |
|----------------------------------|---|
| N/A                              | Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures. |

**FLEXIBILITY REQUEST FORM**

|                            |                |                    |                            |
|----------------------------|----------------|--------------------|----------------------------|
| <b>BUDGET UNIT NUMBER:</b> | 88915C         | <b>DEPARTMENT:</b> | Social Services            |
| <b>BUDGET UNIT NAME:</b>   | DLS Permanency | <b>DIVISION:</b>   | Division of Legal Services |
| <b>HOUSE BILL SECTION:</b> | 11.075         |                    |                            |

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

**DEPARTMENT REQUEST**

10% flexibility is requested between the following sections: 11.075 (DLS Permanency Attorneys), 11.320 (Children's Treatment Services), 11.330 (Foster Care), 11.335 (Foster Care Maintenance), 11.330 (Residential Treatment), 11.360 (Adoption and Guardianship), 11.365 (Foster Care and Adoption savings), and 11.370 (Independent and Transitional Living).

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A   | N/A  | Up to 10% flexibility will be used.                                    |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE | CURRENT YEAR<br>EXPLAIN PLANNED USE  |
|----------------------------------|--|
| N/A                              | Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. |

**DECISION ITEM DETAIL**

| Budget Unit               | FY 2022            | FY 2022      | FY 2023            | FY 2023      | FY 2024            | FY 2024      | *****      | *****       |
|---------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item             | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | SECURED    | SECURED     |
| Budget Object Class       | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | COLUMN     | COLUMN      |
| <b>DLS PERMANENCY</b>     |                    |              |                    |              |                    |              |            |             |
| <b>CORE</b>               |                    |              |                    |              |                    |              |            |             |
| LEGAL COUNSEL             | 949,274            | 16.32        | 2,184,059          | 34.00        | 2,184,059          | 34.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>         | <b>949,274</b>     | <b>16.32</b> | <b>2,184,059</b>   | <b>34.00</b> | <b>2,184,059</b>   | <b>34.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE          | 22,981             | 0.00         | 0                  | 0.00         | 2,000              | 0.00         | 0          | 0.00        |
| SUPPLIES                  | 1,936              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| COMMUNICATION SERV & SUPP | 142                | 0.00         | 0                  | 0.00         | 2,000              | 0.00         | 0          | 0.00        |
| PROFESSIONAL SERVICES     | 1,956,929          | 0.00         | 5,346,265          | 0.00         | 2,299,051          | 0.00         | 0          | 0.00        |
| M&R SERVICES              | 1                  | 0.00         | 0                  | 0.00         | 2,000              | 0.00         | 0          | 0.00        |
| OTHER EQUIPMENT           | 765                | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| MISCELLANEOUS EXPENSES    | 2,390              | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 0          | 0.00        |
| <b>TOTAL - EE</b>         | <b>1,985,144</b>   | <b>0.00</b>  | <b>5,346,265</b>   | <b>0.00</b>  | <b>2,305,051</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| PROGRAM DISTRIBUTIONS     | 2,641,540          | 0.00         | 500,000            | 0.00         | 1,900,000          | 0.00         | 0          | 0.00        |
| <b>TOTAL - PD</b>         | <b>2,641,540</b>   | <b>0.00</b>  | <b>500,000</b>     | <b>0.00</b>  | <b>1,900,000</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>        | <b>\$5,575,958</b> | <b>16.32</b> | <b>\$8,030,324</b> | <b>34.00</b> | <b>\$6,389,110</b> | <b>34.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>    | <b>\$2,450,690</b> | <b>8.10</b>  | <b>\$3,007,686</b> | <b>13.77</b> | <b>\$3,007,686</b> | <b>13.77</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>      | <b>\$3,093,370</b> | <b>7.67</b>  | <b>\$4,952,363</b> | <b>19.04</b> | <b>\$3,311,149</b> | <b>19.04</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>        | <b>\$31,898</b>    | <b>0.55</b>  | <b>\$70,275</b>    | <b>1.19</b>  | <b>\$70,275</b>    | <b>1.19</b>  |            | <b>0.00</b> |

**DECISION ITEM DETAIL**

| Budget Unit           | FY 2022    | FY 2022     | FY 2023            | FY 2023     | FY 2024            | FY 2024     | *****      | *****       |
|-----------------------|------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item         | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class   | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | COLUMN     | COLUMN      |
| <b>DLS PERM NRLG</b>  |            |             |                    |             |                    |             |            |             |
| <b>CORE</b>           |            |             |                    |             |                    |             |            |             |
| PROFESSIONAL SERVICES | 0          | 0.00        | 3,254,300          | 0.00        | 2,724,300          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>     | <b>0</b>   | <b>0.00</b> | <b>3,254,300</b>   | <b>0.00</b> | <b>2,724,300</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| PROGRAM DISTRIBUTIONS | 0          | 0.00        | 0                  | 0.00        | 530,000            | 0.00        | 0          | 0.00        |
| <b>TOTAL - PD</b>     | <b>0</b>   | <b>0.00</b> | <b>0</b>           | <b>0.00</b> | <b>530,000</b>     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>    | <b>\$0</b> | <b>0.00</b> | <b>\$3,254,300</b> | <b>0.00</b> | <b>\$3,254,300</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE       | \$0        | 0.00        | \$2,019,345        | 0.00        | \$2,019,345        | 0.00        |            | 0.00        |
| FEDERAL FUNDS         | \$0        | 0.00        | \$1,234,955        | 0.00        | \$1,234,955        | 0.00        |            | 0.00        |
| OTHER FUNDS           | \$0        | 0.00        | \$0                | 0.00        | \$0                | 0.00        |            | 0.00        |



**DECISION ITEM DETAIL**

| Budget Unit            | FY 2022    | FY 2022     | FY 2023          | FY 2023     | FY 2024          | FY 2024     | *****      | *****       |
|------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item          | ACTUAL     | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | SECURED    | SECURED     |
| Budget Object Class    | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | COLUMN     | COLUMN      |
| <b>DLS PERM PARENT</b> |            |             |                  |             |                  |             |            |             |
| <b>CORE</b>            |            |             |                  |             |                  |             |            |             |
| PROFESSIONAL SERVICES  | 0          | 0.00        | 150,000          | 0.00        | 150,000          | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>      | <b>0</b>   | <b>0.00</b> | <b>150,000</b>   | <b>0.00</b> | <b>150,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>     | <b>\$0</b> | <b>0.00</b> | <b>\$150,000</b> | <b>0.00</b> | <b>\$150,000</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE        | \$0        | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |
| FEDERAL FUNDS          | \$0        | 0.00        | \$150,000        | 0.00        | \$150,000        | 0.00        |            | 0.00        |
| OTHER FUNDS            | \$0        | 0.00        | \$0              | 0.00        | \$0              | 0.00        |            | 0.00        |

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.075

**Program Name:** Division of Legal Services Permanency

**Program is found in the following core budget(s):** Division of Legal Services Permanency

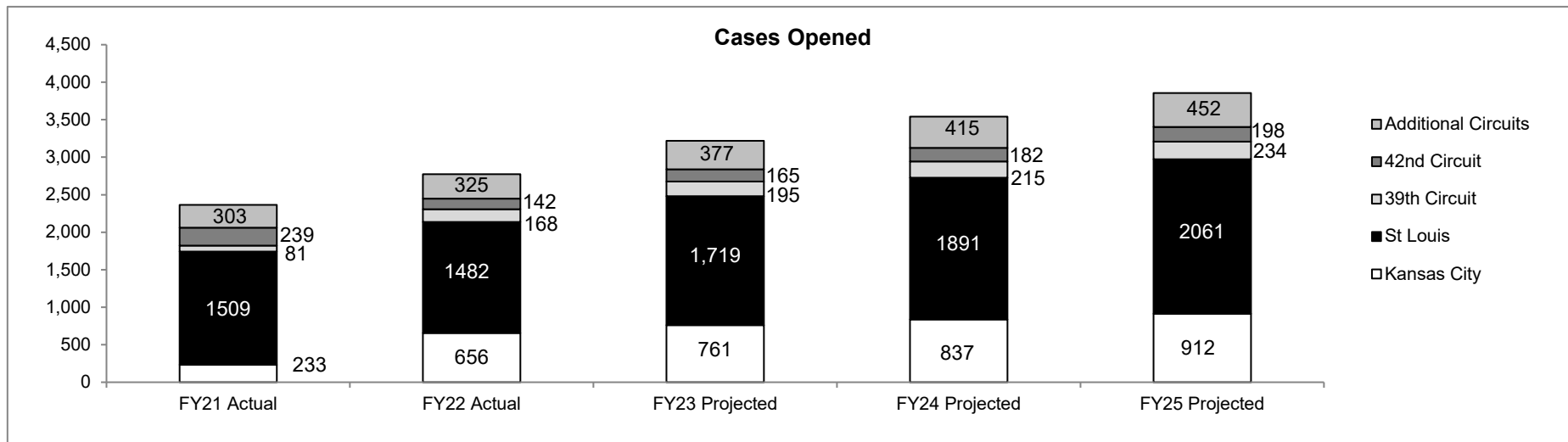
**1a. What strategic priority does this program address?**

Legal services to facilitate permanency for kids in CD custody

**1b. What does this program do?**

The permanency attorneys provide comprehensive legal support to Children's Division with a focus on achieving permanency for children in the custody of Children's Division. The permanency attorneys work closely with Children's Division with many attorneys embedded in the CD offices. This unit provides full time legal staff in the following circuits: 11,16, 17, 18, 20, 21, 22, 23, and 31. Contract permanency attorneys provide legal services for this purpose in the following circuits: 1, 2, 6, 7, 9, 10, 11, 12, 13, 14, 15, 16, 20, 21, 22, 23, 24, 25, 31, 32, 34, 35, 36, 37, 38, 39, 40, 41, 42, 46. These attorneys work with CD in facilitating case management in conjunction with applicable law and representing CD in juvenile court hearings.

**2a. Provide an activity measure(s) for the program**



**PROGRAM DESCRIPTION**

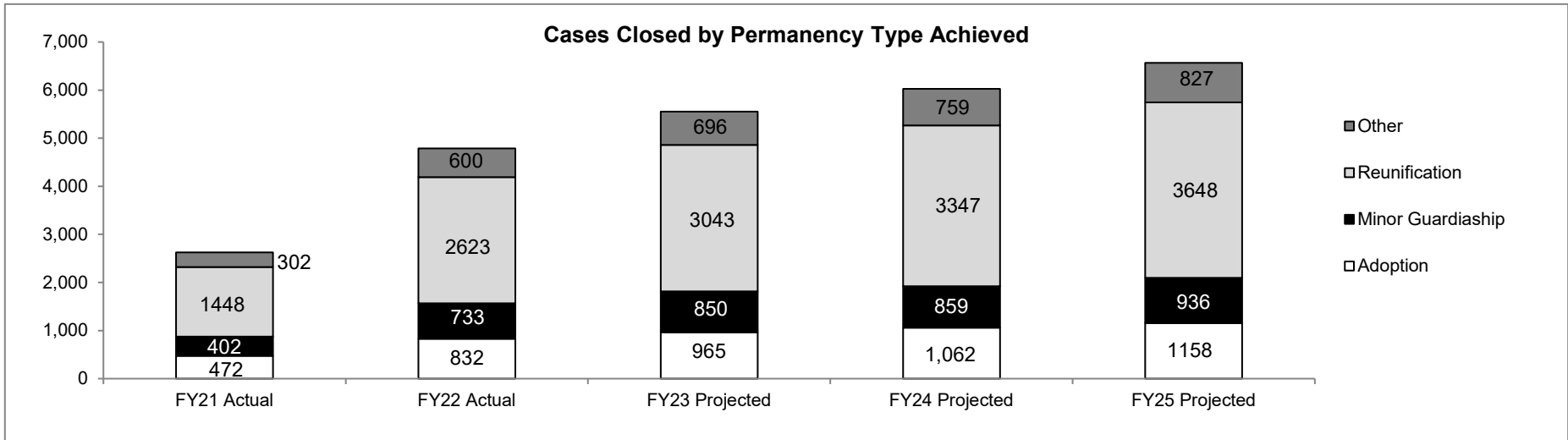
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

**2b. Provide a measure(s) of the program's quality.**



**PROGRAM DESCRIPTION**

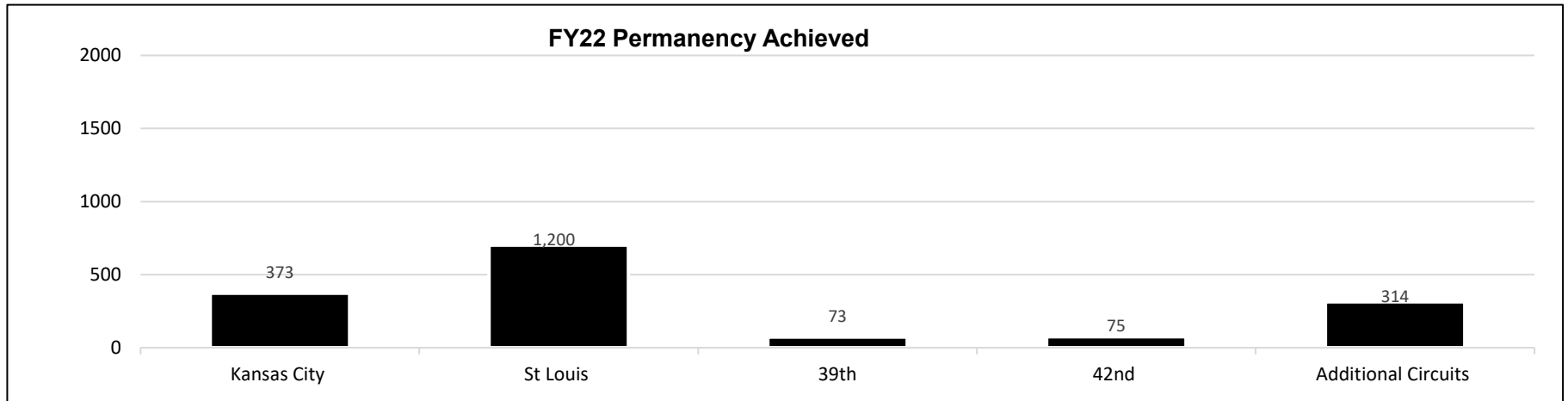
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

**2c. Provide a measure(s) of the program's impact.**



**PROGRAM DESCRIPTION**

Department: Social Services

HB Section(s): 11.075

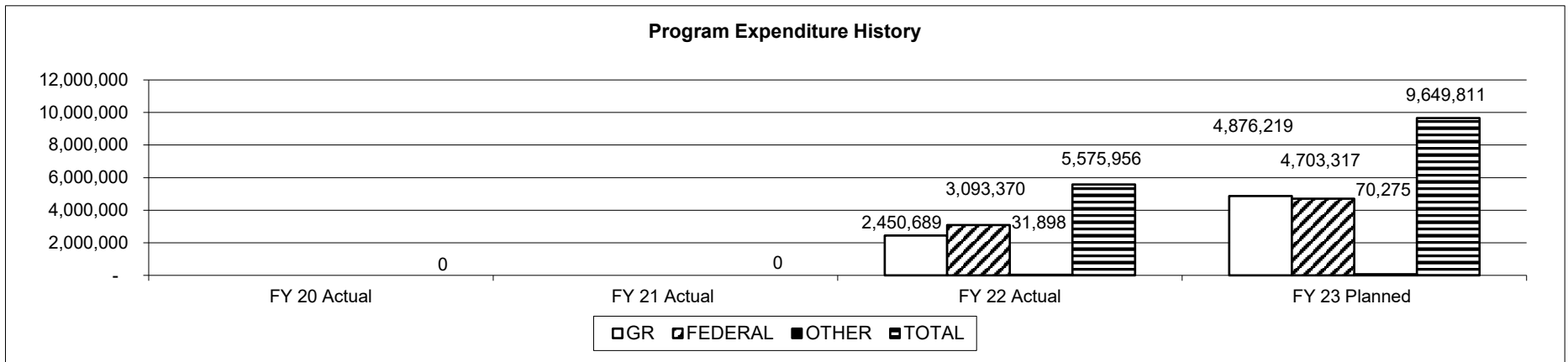
Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

**2d. Provide a measure(s) of the program's efficiency.**

|      | # of Attorneys | # of Cases |
|------|----------------|------------|
| FY21 | 31             | 3,973      |
| FY22 | 43             | 6,666      |
| FY23 | 50             | 7,750      |
| FY24 | 55             | 8,525      |
| FY25 | 60             | 9,300      |

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Appropriation established in FY2022. Planned FY 2023 expenditures are net of reserves and reverted.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

### 4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120), Child Support Enforcement Collections Fund (0169).

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; 42 USC §5106a; 42 USC §§670-680; 42 USC 9858; §470 of SSA; 42 USC §674(a)(3); 45 CFR §1356.60(c); US HHS ACF policy.

### 6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

### 7. Is this a federally mandated program? If yes, please explain.

DSS to expand the Title IV-E program in Missouri and pass through available, Title IV-E federal funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency and Termination of Parental Rights (TPR) cases in juvenile or family court. Recent studies from other states have shown that children in foster care gain better and faster outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependence cases.