Department of Social Services
Family Support Division

Fiscal Year 2016 Budget Request

Brian Kinkade, Director

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Family Support Division
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Department Request Summary

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2016 SAM SECTION SUMMARY:

H.B. Sec.	Dept Rank	NDI #	Decision Item Name	2016 Department Request				
				FTE	GR	FF	OF	Total
			Family Support Administration					
	1		Core	168.46	664,425	19,185,347	1,287,312	21,137,084
	2		Pay Plan CTC	0.00	11,001	28,299	0	39,300
			Total	168.46	675,426	19,213,646	1,287,312	21,176,384
			IM Field Staff and Operations					
	1		Core	1,866.73	17,778,906	58,138,626	822,483	76,740,015
	2		Pay Plan CTC		82,630	278,161	4,282	365,073
			Total	1,866.73	17,861,536	58,416,787	826,765	77,105,088
			Family Support Staff Training					
	1		Core	0.00	120,950	133,974	0	254,924
			Total	0.00	120,950	133,974	0	254,924
			Electronic Benefits Transfer (EBT)					
			Core	0.00	2,049,598	1,546,747	0	3,596,345
			Total	0.00	2,049,598	1,546,747	0	3,596,345
			Polk County Trust					
	1		Core	0.00	0	0	10,000	10,000
			Total	0.00	0	0	10,000	10,000
			FAMIS					
	1		Core	0.00	612,184	3,222,371	0	3,834,555
			Total	0.00	612,184	3,222,371	0	3,834,555
			Eligibility & Enrollment System					
	1		Core	0.00	9,857,798	70,296,610	1,000,000	81,154,408
			Total	0.00	9,857,798	70,296,610	1,000,000	81,154,408

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2016 SAM SECTION SUMMARY:

H.B. Sec.	Dept Rank	NDI #	Decision Item Name	2016 Department Request				
				FTE	GR	FF	OF	Total
			Community Partnerships					
	1		Core	2.00	620,226	7,483,799	0	8,104,025
	2		Pay Plan CTC	0.00	520	0	0	520
			Total	2.00	620,746	7,483,799	0	8,104,545
			Missouri Mentoring Partnership					
	1		Core	0.00	0	1,293,700	0	1,293,700
			Total	0.00	0	1,293,700	0	1,293,700
			Adolescent Boys Program					
	1		Core	0.00	0	600,000	0	600,000
			Total	0.00	0	600,000	0	600,000
			Food Nutrition and Employment Training Program					
	1		Core	0.00	0	12,981,261	0	12,981,261
			Total	0.00	0	12,981,261	0	12,981,261
			Temporary Assistance					
	1		Core	0.00	10,332,291	135,050,844	0	145,383,135
			Total	0.00	10,332,291	135,050,844	0	145,383,135
			Adult Supplementation					
	1		Core	0.00	35,665	0	0	35,665
			Total	0.00	35,665	0	0	35,665
			Supplemental Nursing Care					
	1		Core	0.00	25,107,395	0	0	25,107,395
			Total	0.00	25,107,395	0	0	25,107,395

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2016 SAM SECTION SUMMARY:

H.B. Sec.	Dept Rank	NDI #	Decision Item Name	2016 Department Request				
				FTE	GR	FF	OF	Total
			Blind Pension					
	1		Core	0.00	0	0	34,313,866	34,313,866
			Total	0.00	0	0	34,313,866	34,313,866
			Blind Pension Medical					
	1		Core	0.00	0	0	0	0
			Total	0.00	0	0	0	0
			Refugee Assistance					
	1		Core	0.00	0	3,806,226	0	3,806,226
			Total	0.00	0	3,806,226	0	3,806,226
			Community Services Block Grant					
	1		Core	0.00	0	19,637,000	0	19,637,000
			NDI Additional Authority		0	4,500,000	0	4,500,000
			Total	0.00	0	24,137,000	0	24,137,000
			Emergency Solutions Program					
	1		Core	0.00	0	2,630,000	0	2,630,000
			NDI Additional Authority		0	1,500,000	0	1,500,000
			Total	0.00	0	4,130,000	0	4,130,000
			Food Distribution Programs					
	1		Core	0.00	0	1,500,000	0	1,500,000
			Total	0.00	0	1,500,000	0	1,500,000

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2016 SAM SECTION SUMMARY:

H.B. Sec.	Dept Rank	NDI #	Decision Item Name	2016 Department Request				
				FTE	GR	FF	OF	Total
			Energy Assistance					
	1		Core	0.00	0	114,547,867	0	114,547,867
			Total	0.00	0	114,547,867	0	114,547,867
			Domestic Violence					
	1		Core	0.00	4,750,000	3,716,524	0	8,466,524
			Total	0.00	4,750,000	3,716,524	0	8,466,524
			Emergency Shelter Dom Viol Victims					
	1		Core	0.00	0	562,137	0	562,137
			Total	0.00	0	562,137	0	562,137
			Blind Administration					
	1		Core	103.69	964,182	3,736,279	0	4,700,461
	2		Pay Plan CTC	0.00	4,436	16,140	0	20,576
			Total	103.69	968,618	3,752,419	0	4,721,037
			Services for Visually Impaired					
	1		Core	0.00	1,578,544	6,372,075	448,995	8,399,614
			Total	0.00	1,578,544	6,372,075	448,995	8,399,614
			Business Enterprises					
	1		Core	0.00	0	30,000,000	0	30,000,000
			FSD Increase Federal Authority	0.00	0	5,000,000	0	5,000,000
			Total	0.00	0	35,000,000	0	35,000,000

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2016 SAM SECTION SUMMARY:

H.B. Sec.	Dept Rank	NDI #	Decision Item Name	2016 Department Request				
				FTE	GR	FF	OF	Total
			Child Support Field Staff & Operations					
	1		Core	763.24	2,695,643	24,577,959	7,718,727	34,992,329
	2		Pay Plan CTC		33,859	101,740	0	135,599
			Total	763.24	2,729,502	24,679,699	7,718,727	35,127,928
			CSE Reimbursement to Counties					
	1		Core	0.00	1,957,744	14,886,582	800,424	17,644,750
			Total	0.00	1,957,744	14,886,582	800,424	17,644,750
			Distribution Pass Through					
	1		Core	0.00	0	86,500,000	9,000,000	95,500,000
			Total	0.00	0	86,500,000	9,000,000	95,500,000
			CSE Debt Offset Transfer					
			Core		0	0	1,200,000	1,200,000
			Total	0.00	0	0	1,200,000	1,200,000
			Total Family Support Cores	2,904.12	79,125,551	622,405,928	55,401,807	756,933,286
			Total Family Support	2,904.12	79,257,997	633,830,268	55,406,089	768,494,354

Family Support Administration

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	629,844	14.75	655,481	12.63	655,481	12.63	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	622,184	14.62	631,702	22.16	631,702	22.16	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	4,552,887	106.99	4,615,883	104.09	4,615,883	104.09	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,074,358	25.14	1,287,312	29.58	1,287,312	29.58	0	0.00
TOTAL - PS	6,879,273	161.50	7,190,378	168.46	7,190,378	168.46	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,676	0.00	8,944	0.00	8,944	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,906,083	0.00	1,886,876	0.00	1,886,876	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	6,314,648	0.00	11,654,325	0.00	11,656,084	0.00	0	0.00
TOTAL - EE	8,229,407	0.00	13,550,145	0.00	13,551,904	0.00	0	0.00
PROGRAM-SPECIFIC								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	19,208	0.00	19,208	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	239,816	0.00	377,353	0.00	375,594	0.00	0	0.00
TOTAL - PD	239,816	0.00	396,561	0.00	394,802	0.00	0	0.00
TOTAL	**15,348,496**	**161.50**	**21,137,084**	**168.46**	**21,137,084**	**168.46**	**0**	**0.00**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,001	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	3,406	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	24,893	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,300	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**39,300**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$15,348,496**	**161.50**	**$21,137,084**	**168.46**	**$21,176,384**	**168.46**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Administration

Budget Unit: 90065C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	655,481	5,247,585	1,287,312	7,190,378	PS				
EE	8,944	13,542,960		13,551,904	EE				
PSD		394,802		394,802	PSD				
TRF					TRF				
Total	**664,425**	**19,185,347**	**1,287,312**	**21,137,084**	Total	**0**	**0**	**0**	**0**
FTE	**12.63**	**126.25**	**29.58**	**168.46**	FTE				**0.00**
Est. Fringe	*303,852*	*2,681,416*	*644,021*	*3,629,289*	*Est. Fringe*	*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: Child Support Enforcement Collections Fund (0169)

2. CORE DESCRIPTION

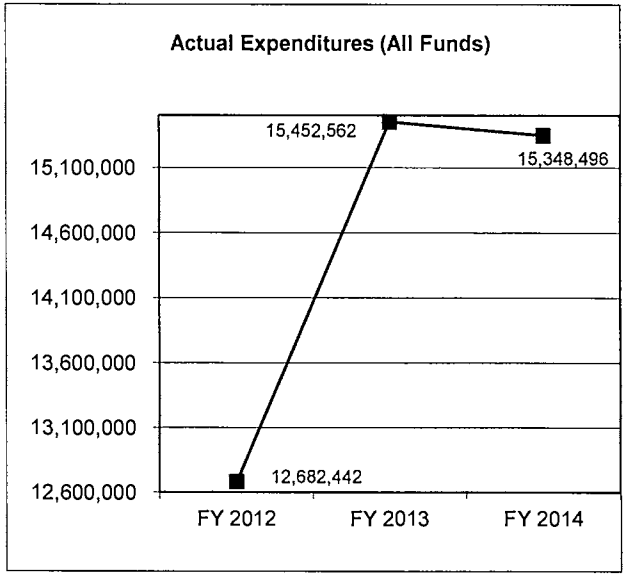
The Family Support Administration appropriation provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Funding from this appropriation is also used to support the expense and equipment costs of field offices. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance, child support programs and services to the blind.

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

Family Support Administration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	20,989,826	21,131,710	21,325,165	21,137,084
Less Reverted (All Funds)	(19,742)	(19,954)	(19,748)	N/A
Budget Authority (All Funds)	20,970,084	21,111,756	21,305,417	N/A
Actual Expenditures (All Funds)	12,682,442	15,452,562	15,348,496	N/A
Unexpended (All Funds)	8,287,642	5,659,194	5,956,921	N/A
Unexpended, by Fund:				
General Revenue	10,481	68	2	N/A
Federal	7,818,206	5,358,066	5,518,517	N/A
Other	458,955	301,060	438,402	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2012, there was a core reduction of $395 E&E and $2,073 for one-time costs for attorney fees and expenses.
Federal fund reserve of $7.7 million for authority in excess of cash.

(2) In FY2013, there was a core reduction of 1 FTE, $38,700 in PS and $1,677 E&E.
Federal fund reserve of $5.3 million for authority in excess of cash.

(3) In FY2014, there was a core transfer from Energy Assistance of $283,516 and 6.5 FTE. There was a core reduction of 3 FTE's and $39,009 E&E travel.

(4) In FY2015, there was an FTE reduction of 1.99 FTE and a core reduction of $231,769 excess CSEC fund empty authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	168.46	655,481	5,247,585	1,287,312	7,190,378	
			EE	0.00	8,944	13,541,201	0	13,550,145	
			PD	0.00	0	396,561	0	396,561	
			Total	**168.46**	**664,425**	**19,185,347**	**1,287,312**	**21,137,084**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	383	6274	EE	0.00	0	1,759	0	1,759	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	383	6274	PD	0.00	0	(1,759)	0	(1,759)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	593	6269	PS	0.00	0	0	0	(0)	
Core Reallocation	593	6273	PS	(0.00)	0	0	0	(0)	
Core Reallocation	593	6275	PS	0.00	0	0	0	0	
Core Reallocation	593	6271	PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES				**(0.00)**	**0**	**0**	**0**	**(0)**	
DEPARTMENT CORE REQUEST									
			PS	168.46	655,481	5,247,585	1,287,312	7,190,378	
			EE	0.00	8,944	13,542,960	0	13,551,904	
			PD	0.00	0	394,802	0	394,802	
			Total	**168.46**	**664,425**	**19,185,347**	**1,287,312**	**21,137,084**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	168.46	655,481	5,247,585	1,287,312	7,190,378	
	EE	0.00	8,944	13,542,960	0	13,551,904	
	PD	0.00	0	394,802	0	394,802	
	Total	**168.46**	**664,425**	**19,185,347**	**1,287,312**	**21,137,084**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	232,687	7.66	253,309	8.00	269,141	8.50	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	76,530	3.00	67,406	3.00	67,406	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	270,737	10.39	269,689	11.90	263,342	10.21	0	0.00
PROCUREMENT OFCR I	35,834	0.98	40,735	1.00	40,735	1.00	0	0.00
PROCUREMENT OFCR II	47,872	1.00	48,272	1.00	48,272	1.00	0	0.00
OFFICE SERVICES COOR	102,844	2.49	102,649	2.51	81,792	2.00	0	0.00
ACCOUNT CLERK II	24,232	0.94	26,009	1.00	13,006	0.51	0	0.00
SENIOR AUDITOR	41,248	1.01	41,740	1.00	41,740	1.00	0	0.00
ACCOUNTANT III	0	0.00	46,581	1.00	0	0.00	0	0.00
BUDGET ANAL II	1,424	0.03	19,315	0.50	0	0.00	0	0.00
BUDGET ANAL III	23,999	0.54	23,767	0.50	47,534	1.00	0	0.00
PERSONNEL OFCR II	51,357	0.92	51,745	0.91	51,745	0.91	0	0.00
HUMAN RELATIONS OFCR II	21,008	0.49	21,199	0.50	21,199	0.50	0	0.00
PERSONNEL ANAL II	143,753	3.45	142,925	3.40	142,925	3.40	0	0.00
STAFF TRAINING & DEV COOR	59,433	1.01	55,061	1.00	55,061	1.00	0	0.00
TRAINING TECH I	32,990	0.94	0	0.00	0	0.00	0	0.00
TRAINING TECH II	496,879	11.60	576,422	13.00	576,422	13.00	0	0.00
TRAINING TECH III	106,789	2.20	97,825	2.00	97,825	2.00	0	0.00
EXECUTIVE I	109,213	3.40	116,407	3.51	116,407	3.51	0	0.00
EXECUTIVE II	36,564	1.00	79,262	2.00	39,631	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	1,606	0.04	0	0.00	19,465	0.51	0	0.00
MANAGEMENT ANALYSIS SPEC II	288,302	6.47	333,797	7.46	333,797	7.46	0	0.00
PERSONNEL CLERK	66,224	2.04	63,631	2.01	63,631	2.01	0	0.00
TELECOMMUN ANAL II	21,008	0.49	21,199	0.50	21,199	0.50	0	0.00
ADMINISTRATIVE ANAL II	8,463	0.25	0	0.00	0	0.00	0	0.00
CASE ANALYST	134,759	4.18	167,117	5.01	167,117	5.01	0	0.00
CASE ANALYST SPV	0	0.00	74,341	2.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	33,024	0.95	204	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	25,866	0.62	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	1,628,616	38.79	1,557,624	35.50	1,476,390	35.50	0	0.00
CHILD SUPPORT SPECIALIST	6,360	0.21	1,121	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	204	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT ADMINISTRATION								
CORE								
CORRESPONDENCE & INFO SPEC I	500,887	14.41	567,679	16.51	670,487	19.50	0	0.00
CORRESPONDENCE & INFO SPEC II	42,423	1.08	38,216	1.00	76,433	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	69,700	1.50	69,877	1.51	69,877	1.51	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	153,197	2.32	196,236	3.00	196,236	3.00	0	0.00
HUMAN RESOURCES MGR B1	93,702	2.00	94,483	2.01	94,483	2.01	0	0.00
HUMAN RESOURCES MGR B2	70,230	1.00	70,734	1.00	70,734	1.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	828,352	16.96	780,136	16.00	759,263	16.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	285,075	4.51	374,362	6.00	374,362	6.00	0	0.00
DIVISION DIRECTOR	97,531	1.00	98,161	1.00	98,161	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	164,647	2.00	165,764	2.00	165,764	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	87,148	1.06	74,150	1.21	83,422	1.00	0	0.00
LEGAL COUNSEL	4,062	0.05	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	11,109	0.25	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	83,348	1.23	138,287	2.94	138,287	2.94	0	0.00
SPECIAL ASST PROFESSIONAL	172,204	2.90	154,696	2.44	253,600	3.97	0	0.00
SPECIAL ASST OFFICE & CLERICAL	86,037	2.14	68,041	1.63	83,487	2.00	0	0.00
TOTAL - PS	**6,879,273**	**161.50**	**7,190,378**	**168.46**	**7,190,378**	**168.46**	**0**	**0.00**
TRAVEL, IN-STATE	220,489	0.00	188,007	0.00	219,861	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,165	0.00	9,846	0.00	9,846	0.00	0	0.00
SUPPLIES	4,271,384	0.00	4,687,927	0.00	4,638,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	30,883	0.00	34,297	0.00	30,315	0.00	0	0.00
COMMUNICATION SERV & SUPP	595,739	0.00	1,472,679	0.00	1,472,679	0.00	0	0.00
PROFESSIONAL SERVICES	2,832,373	0.00	6,918,279	0.00	6,905,658	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	58	0.00	99	0.00	58	0.00	0	0.00
M&R SERVICES	35,823	0.00	16,795	0.00	35,818	0.00	0	0.00
COMPUTER EQUIPMENT	91,319	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	34,710	0.00	34,710	0.00	0	0.00
OFFICE EQUIPMENT	56,478	0.00	84,274	0.00	84,274	0.00	0	0.00
OTHER EQUIPMENT	59,875	0.00	6,629	0.00	59,875	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,347	0.00	14,854	0.00	14,854	0.00	0	0.00
BUILDING LEASE PAYMENTS	19,476	0.00	18,405	0.00	43,355	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	844	0.00	1,980	0.00	843	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT ADMINISTRATION								
CORE								
MISCELLANEOUS EXPENSES	1,154	0.00	61,364	0.00	1,155	0.00	0	0.00
TOTAL - EE	8,229,407	0.00	13,550,145	0.00	13,551,904	0.00	0	0.00
PROGRAM DISTRIBUTIONS	239,816	0.00	394,802	0.00	394,802	0.00	0	0.00
REFUNDS	0	0.00	1,759	0.00	0	0.00	0	0.00
TOTAL - PD	239,816	0.00	396,561	0.00	394,802	0.00	0	0.00
GRAND TOTAL	$15,348,496	161.50	$21,137,084	168.46	$21,137,084	168.46	$0	0.00
GENERAL REVENUE	$638,520	14.75	$664,425	12.63	$664,425	12.63		0.00
FEDERAL FUNDS	$13,635,618	121.61	$19,185,347	126.25	$19,185,347	126.25		0.00
OTHER FUNDS	$1,074,358	25.14	$1,287,312	29.58	$1,287,312	29.58		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Family Support Administration
Program is found in the following core budget(s): Family Support Administration

1. What does this program do?

The Family Support Administration program provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance and child support programs. The Office of the Director/Human Resources, Communications and Compliance, Customer Relations & Critical Analysis, Program and Policy, and Field Operations are all units in this area. Funding from this appropriation is also used to support the implementation of new technolgies, such as document imaging, and to support the expense and equipment costs of field offices.

The Family Support Division (FSD) is charged with administering a variety of public assistance and service programs. These programs include the following: Child Support, Temporary Assistance, Food Stamps, Food Distribution, Food Nutrition & Employment Training, Emergency Solutions Grant Program, Community Services Block Grant (CSBG), Energy Assistance, Refugee Assistance, Services for the Visually Impaired, MO HealthNet Eligibility, SCHIP Eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension.

Office of the Director:
The Office of the Director is responsible for coordinating the writing and publishing of state regulations, reviewing legislation, developing and monitoring FSD's management strategies, coordinating fiscal functions with the Division of Finance and Administrative Services (DFAS), and distributing federal and state regulations to program managers. In addition, this unit evaluates statistical data for FSD programs, responds to inquiries from federal and state agencies as well as elected/appointed officials. FSD Human Resources is also administered under the Office of the Director. This unit manages personnel issues and is responsible for processing all Personnel Transactions Records (PTR's) for the Division's approximately 3,100 employees. The Human Resources Unit also administers, develops and distributes personnel policy and advises all managers on personnel actions.

Communications, Compliance, Customer Relations and Critical Analysis Unit:
This unit is responsible for FSD's communication efforts, customer relations, compliance and quality control functions, and division problem solving through critical analysis. Communication includes identifying and developing collaborative community partnerships, and continual improvement efforts for division wide communication. Compliance combines quality control, corrective actions, management evaluation, program integrity, and currency review efforts. Customer Relations responds to constituent concerns, program recipients, providers and other interested parties. These responses are conducted through phone calls, written correspondence and personal contacts. Critical Analysis involves collecting and evaluating statistical data for all FSD programs, procedures and policies in an effort to minimize risk and improve program outcomes. In addition, this unit researches, develops and monitors implementation of special initiatives/projects and agency reorganization efforts.

Income Maintenance (IM) Unit:
The IM Unit is responsible for IM Program and Policy and IM Field Operations.

Program and Policy responsibilities include the policy direction of the Public Assistance Programs operating on a statewide basis, including Temporary Assistance, Food Stamps, Food Distribution, Emergency Solutions Grant Program, Community Services Block Grant Program, Energy Assistance, Refugee Assistance, MO HealthNet Eligibility, SCHIP eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension. Other functions include EBT, Food Nutrition and Employment Training, Food Assistance Programs, policy clearances, medical review team functions, corrective action, automated system development and maintenance, and numerous legislative, legal, and federal liaison functions. Program and Policy units include: Food Stamps Policy, MO HealthNet and Temporary Assistance Policy, Refugee Program, LIHEAP and CSBG Policy, Emergency Solutions, and FAMIS. Program and Policy also provides training for all IM Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

IM Field Operations is responsible for management and oversight of the IM field offices statewide. These staff oversee IM County Managers for Income Maintenance programs. IM Field Operations directly interacts with field staff and provides support and direction. Please refer to the IM Field Staff and Operations Program Description for further explanation.

Child Support (CS) Unit:
The CS unit is responsible for CS Program and Policy and CS Field Operations.

Program and Policy responsibilities include the policy direction of the Child Support program operating on a statewide basis. Other functions include automated system development and maintenance, and numerous legislative, legal, contracted, and federal liaison functions. Program and Policy units include: Child Support Policy, Missouri Automated Child Support System (MACSS) and Financial Resolutions. Program and Policy also provides training for all CS Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

CS Field Operations is responsible for management and oversight of the field offices statewide. These staff oversee Office Managers for Child Support and directly interact with field staff to provide support and direction. Please refer to the Child Support Field Staff and Operations Program Description for further explanation.

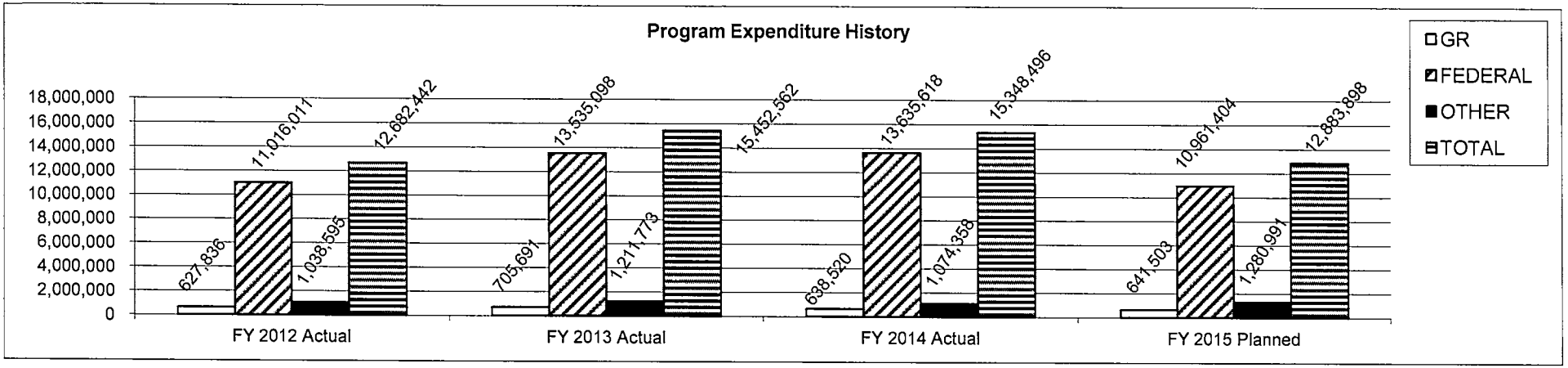
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
State Statute: RSMo. 207.010, 207.020; 45 CFR Chapter 111.

3. Are there federal matching requirements? If yes, please explain.
Family Support Administration federal fund reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 47.2% federal (52.8% state match) or at the level as specified under federal law, such as Child Support IV-D (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% state) if expenditures are allowed as reimbursable under that particular program. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate. In addition, some administrative expenditures may be pooled with other department administrative expenditures to earn an indirect federal fund reimbursement rate or may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services Block Grant (SSBG).

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

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet are considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reverted: $ 19,932 General Revenue
Restricted: $ 33,254 ($2,990 GR, $23,943 Federal and $6,321 Other)
Reserves: $ 8,200,000 Federal

6. What are the sources of the "Other " funds?

Child Support Enforcement Collections (0169).

7a. Provide an effectiveness measure.

Administrative functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

Administrative functions promote the overall efficiency of all programs.

7c. Provide the number of clients/individuals served, if applicable.

Please refer to the individual programs for number of clients/individuals served.

7d. Provide a customer satisfaction measure, if available.

N/A

Income Maintenance Field Staff and Operations

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
IM FIELD STAFF/OPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,532,964	503.22	15,325,027	336.05	14,009,478	336.05	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	19,288,374	623.68	19,561,005	726.60	19,561,005	726.60	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	30,555,669	990.73	32,027,209	972.54	27,572,808	780.54	0	0.00
HEALTH INITIATIVES	708,243	22.94	794,566	23.54	794,566	23.54	0	0.00
TOTAL - PS	66,085,250	2,140.57	67,707,807	2,058.73	61,937,857	1,866.73	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,763,692	0.00	3,466,891	0.00	3,766,891	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,646,933	0.00	2,648,672	0.00	2,648,672	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,579,800	0.00	8,045,588	0.00	8,345,588	0.00	0	0.00
HEALTH INITIATIVES	26,916	0.00	27,917	0.00	27,917	0.00	0	0.00
TOTAL - EE	9,017,341	0.00	14,189,068	0.00	14,789,068	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	727	0.00	2,537	0.00	2,537	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	7,241	0.00	5,510	0.00	5,510	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,228	0.00	5,043	0.00	5,043	0.00	0	0.00
TOTAL - PD	11,196	0.00	13,090	0.00	13,090	0.00	0	0.00
TOTAL	**75,113,787**	**2,140.57**	**81,909,965**	**2,058.73**	**76,740,015**	**1,866.73**	**0**	**0.00**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	82,630	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	105,471	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	172,690	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	4,282	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	365,073	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**365,073**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$75,113,787**	**2,140.57**	**$81,909,965**	**2,058.73**	**$77,105,088**	**1,866.73**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Income Maintenance Field Staff and Operations

Budget Unit: 90070C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	14,009,478	47,133,813	794,566	61,937,857	PS				
EE	3,766,891	10,994,260	27,917	14,789,068	EE				
PSD	2,537	10,553		13,090	PSD				
TRF					TRF				
Total	**17,778,906**	**58,138,626**	**822,483**	**76,740,015**	Total	**0**	**0**	**0**	**0**
FTE	**336.05**	**1,507.14**	**23.54**	**1,866.73**	FTE				**0.00**
Est. Fringe	*7,148,681*	*27,778,790*	*449,804*	*35,377,274*	*Est. Fringe*	*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: Health Initiatives Fund (0275)

Other Funds:

2. CORE DESCRIPTION

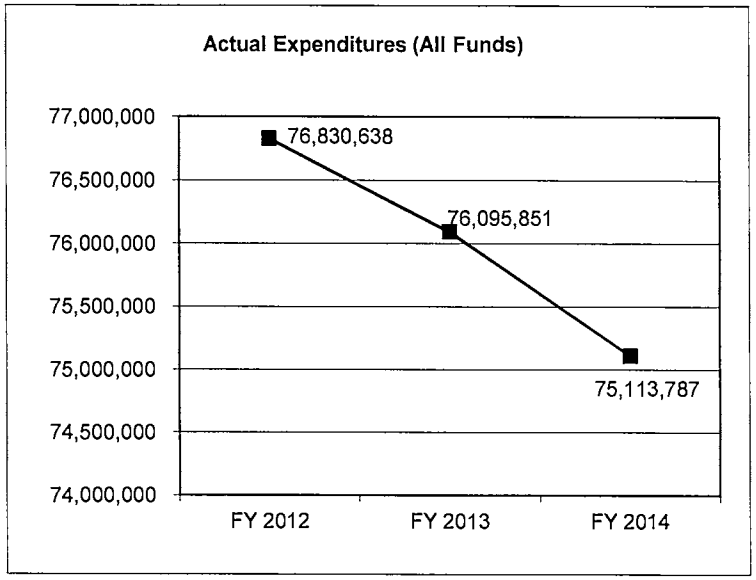
This appropriation provides funding for personal services for direct line staff including Family Support Eligibility Specialists and support staff to operate the Income Maintenance (IM) programs in each county in the state of Missouri. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff based in each of the 114 counties and the City of St. Louis. This appropriation also funds a contracted call center.

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

Income Maintenance Field Staff Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	85,593,613	84,411,054	82,498,062	81,909,965
Less Reverted (All Funds)	(661,309)	(594,438)	(590,288)	N/A
Budget Authority (All Funds)	84,932,304	83,816,616	81,907,774	N/A
Actual Expenditures (All Funds)	76,830,638	76,095,851	75,113,787	N/A
Unexpended (All Funds)	8,101,666	7,720,765	6,793,987	N/A
Unexpended, by Fund:				
General Revenue	310,439	347	0	N/A
Federal	7,180,728	7,095,067	6,143,935	N/A
Other	610,499	625,351	650,052	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY 2012, there was a core reduction of 204 FTE $5,874,904 in PS and an increase of $4,528,482 in E&E.

(2) In FY 2013, there was a core reduction of 81 FTE $2,940,655 in PS and $205,772 E&E. Funding in the amount of $498,217 was granted to implement TANF drug testing.

(3) In FY 2014, there were core reductions of TANF Drug Testing one time costs of $161,920; $3,000,000 PS excess federal authority; $310,438 in PS and $27,715 in E&E travel. There was also a transfer of funding of $2.7 m (including fringe) & 60 FTE from PS to E&E for FSD's Technology Reinvestment.

(4) In FY 2015, there was a core reduction of $596,635 and 48.28 FTE due to excess CSEC fund empty authority. There was also a core reduction of 170 FTE and $4.5m transferring $3.6m to IM Field for FSD's Technology Reinvestment and $872,577 to the Eligibility & Enrollment System.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	2,058.73	15,325,027	51,588,214	794,566	67,707,807	
			EE	0.00	3,466,891	10,694,260	27,917	14,189,068	
			PD	0.00	2,537	10,553	0	13,090	
			Total	**2,058.73**	**18,794,455**	**62,293,027**	**822,483**	**81,909,965**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	638	6285	PS	(192.00)	0	0	0	0	FTE reduction for PS savings for MEDES & Document Imaging.
Core Reallocation	591	6286	EE	0.00	0	300,000	0	300,000	Transfer from FSD IM Field PS to IM Field E&E for Document Imaging.
Core Reallocation	591	6281	EE	0.00	300,000	0	0	300,000	Transfer from FSD IM Field PS to IM Field E&E for Document Imaging.
Core Reallocation	635	6287	PS	0.00	0	0	0	(0)	
Core Reallocation	635	6285	PS	0.00	0	0	0	(0)	
Core Reallocation	635	6280	PS	0.00	0	0	0	(0)	
Core Reallocation	635	6282	PS	0.00	0	0	0	(0)	
Core Reallocation	637	6280	PS	0.00	(1,315,549)	0	0	(1,315,549)	Transfer from IM Field PS to IM Field E&E and Eligibility & Enrollment System.
Core Reallocation	637	6285	PS	0.00	0	(4,454,401)	0	(4,454,401)	Transfer from IM Field PS to IM Field E&E and Eligibility & Enrollment System.
NET DEPARTMENT CHANGES				**(192.00)**	**(1,015,549)**	**(4,154,401)**	**0**	**(5,169,950)**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	1,866.73	14,009,478	47,133,813	794,566	61,937,857	
	EE	0.00	3,766,891	10,994,260	27,917	14,789,068	
	PD	0.00	2,537	10,553	0	13,090	
	Total	**1,866.73**	**17,778,906**	**58,138,626**	**822,483**	**76,740,015**	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,866.73	14,009,478	47,133,813	794,566	61,937,857	
	EE	0.00	3,766,891	10,994,260	27,917	14,789,068	
	PD	0.00	2,537	10,553	0	13,090	
	Total	**1,866.73**	**17,778,906**	**58,138,626**	**822,483**	**76,740,015**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
IM FIELD STAFF/OPS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	376,059	12.34	516,329	15.23	372,933	11.00	0	0.00
OFFICE SUPPORT ASST (STENO)	56,286	2.00	46,624	1.96	49,124	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	4,321,712	182.12	4,691,323	193.23	4,183,081	172.23	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	1,196,315	44.55	1,079,823	43.43	1,106,719	44.21	0	0.00
CLERICAL SERVICES SPV FS	66,645	2.04	96,744	2.93	32,304	1.00	0	0.00
ACCOUNT CLERK II	4,304	0.18	0	0.00	25,572	1.00	0	0.00
PERSONNEL ANAL II	576	0.01	0	0.00	0	0.00	0	0.00
TRAINING TECH II	39,711	1.00	86,222	1.96	86,222	1.96	0	0.00
EXECUTIVE I	129,920	4.17	122,953	3.91	0	0.00	0	0.00
EXECUTIVE II	29,604	0.84	71,325	1.97	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	48,082	1.33	35,294	0.98	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	39,700	0.97	44,601	0.98	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	8,624	0.29	0	0.00	28,716	1.00	0	0.00
CASE ANALYST	767,193	23.15	699,301	20.54	851,341	25.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	46,298,161	1,527.37	48,513,549	1,477.78	43,932,269	1,325.78	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	6,818,801	190.67	6,318,090	165.06	5,637,662	146.06	0	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	511,892	12.34	688,040	16.60	500,868	12.00	0	0.00
PROGRAM DEVELOPMENT SPEC	625,448	15.40	583,195	13.70	815,797	20.00	0	0.00
CORRESPONDENCE & INFO SPEC I	1,872,028	53.16	1,209,298	33.29	1,436,432	39.27	0	0.00
CORRESPONDENCE & INFO SPEC II	140,371	3.41	126,453	2.99	126,453	2.99	0	0.00
MOTOR VEHICLE DRIVER	38,884	1.52	38,669	1.46	12,390	0.50	0	0.00
SOCIAL SERVICES MGR, BAND 1	2,220,247	51.62	2,285,515	52.83	2,285,515	52.83	0	0.00
SOCIAL SERVICES MNGR, BAND 2	224,184	3.65	241,139	3.91	241,139	3.91	0	0.00
DESIGNATED PRINCIPAL ASST DIV	22,371	0.27	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	49,599	1.00	49,700	1.00	49,700	1.00	0	0.00
CLERK	21,813	1.27	400	0.02	400	0.02	0	0.00
CONSULTING PHYSICIAN	45,995	1.99	46,200	0.98	46,200	0.98	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	56,658	0.79	71,285	0.98	71,285	0.98	0	0.00
SPECIAL ASST PROFESSIONAL	54,067	1.12	45,735	1.01	45,735	1.01	0	0.00
TOTAL - PS	**66,085,250**	**2,140.57**	**67,707,807**	**2,058.73**	**61,937,857**	**1,866.73**	**0**	**0.00**
TRAVEL, IN-STATE	193,613	0.00	249,643	0.00	191,054	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	263	0.00	263	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
IM FIELD STAFF/OPS								
CORE								
FUEL & UTILITIES	1,325	0.00	0	0.00	1,062	0.00	0	0.00
SUPPLIES	1,588,888	0.00	1,857,896	0.00	1,857,896	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,471	0.00	4,471	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,525,909	0.00	1,673,423	0.00	2,525,893	0.00	0	0.00
PROFESSIONAL SERVICES	4,450,500	0.00	10,031,230	0.00	9,830,207	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,599	0.00	1,953	0.00	5,598	0.00	0	0.00
M&R SERVICES	96,279	0.00	88,066	0.00	96,275	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,650	0.00	16,650	0.00	0	0.00
OFFICE EQUIPMENT	55,962	0.00	118,578	0.00	118,578	0.00	0	0.00
OTHER EQUIPMENT	25,156	0.00	7,802	0.00	25,155	0.00	0	0.00
PROPERTY & IMPROVEMENTS	808	0.00	8,218	0.00	8,218	0.00	0	0.00
BUILDING LEASE PAYMENTS	23,077	0.00	38,101	0.00	55,101	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	26,848	0.00	29,319	0.00	29,319	0.00	0	0.00
MISCELLANEOUS EXPENSES	23,377	0.00	63,455	0.00	23,328	0.00	0	0.00
TOTAL - EE	**9,017,341**	**0.00**	**14,189,068**	**0.00**	**14,789,068**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	1,894	0.00	1,894	0.00	0	0.00
DEBT SERVICE	11,196	0.00	11,196	0.00	11,196	0.00	0	0.00
TOTAL - PD	**11,196**	**0.00**	**13,090**	**0.00**	**13,090**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$75,113,787**	**2,140.57**	**$81,909,965**	**2,058.73**	**$76,740,015**	**1,866.73**	**$0**	**0.00**
GENERAL REVENUE	**$18,297,383**	**503.22**	**$18,794,455**	**336.05**	**$17,778,906**	**336.05**		**0.00**
FEDERAL FUNDS	**$56,081,245**	**1,614.41**	**$62,293,027**	**1,699.14**	**$58,138,626**	**1,507.14**		**0.00**
OTHER FUNDS	**$735,159**	**22.94**	**$822,483**	**23.54**	**$822,483**	**23.54**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Income Maintenance Field Staff and Operations
Program is found in the following core budget(s): Income Maintenance Field Staff and Operations

1. What does this program do?

This program provides funding for direct line staff and support staff to operate the Income Maintenance programs in the state of Missouri. Field staff include clerical support, Eligibility Specialists, Correspondence & Information Specialists, Supervisors and Managers. The overall objectives of field staff are to ensure eligibility through timely and accurate determinations and reinvestigations, to document and monitor benefit amounts and to assess employment goals for Temporary Assistance families.

Income Maintenance programs include Temporary Assistance, MO HealthNet programs, Food Stamps, Supplemental Nursing Care, Blind Pension, Refugee Assistance and Child Care eligibility.

Under this program, the Family Support Division has an office in each of the 114 counties and the City of St. Louis as required by law.

The Family Support Division is reorganizing its infrastructure, workflows and business processes to improve customer service outcomes and program performance and efficiencies. Over the next several years, it will transition its infrastructure by establishing resource centers in every county and in multiple locations in some counties and the metropolitan areas to ensure better customer access to the services provided by the division. Customers who need to conduct business in-person with the Family Support Division will be able to do so at the resource centers.

The Family Support Division, through the reorganization initiative, will also establish processing centers across the state where the eligibility determination activities (i.e., the backroom case functions) will be processed to improve program integrity, efficiencies and performance.

Through funding appropriated for new technologies in this program the Family Support Division established a contracted call center to manage customer inquiries regarding Income Maintenance cases. This call center operates statewide and manages approximately 139,000 calls per month.

Currently, the Family Support Division is in the process of implementing two new technologies that will improve program performance and efficiencies: • A new eligibility and enrollment system for income maintenance programs that will allow for streamlined workflows and business processes. Along with the new eligibility system, a new method of determining eligibility for Family MO HealthNet, called MAGI, was required by federal regulations. Eligibility determinations for these families are based on Modified Adjusted Gross Income (MAGI). MAGI is a methodology for how income is counted and how household composition and family size is determined.

• A new system called the Enterprise Content Management (ECM) system. This system will capture, manage, perform work-flow distribution tasks, store, preserve and deliver content and documents related to public assistance eligibility and enrollment processes. This project will support the new reorganization structure by creating efficiencies by allowing FSD workers to process applications and perform casework activities statewide regardless of their physical location and eliminate the need to maintain paper files thus allowing document retrieval to be instantaneous.

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

State Statute: RSMo. 207.010, 207.020, 208.400

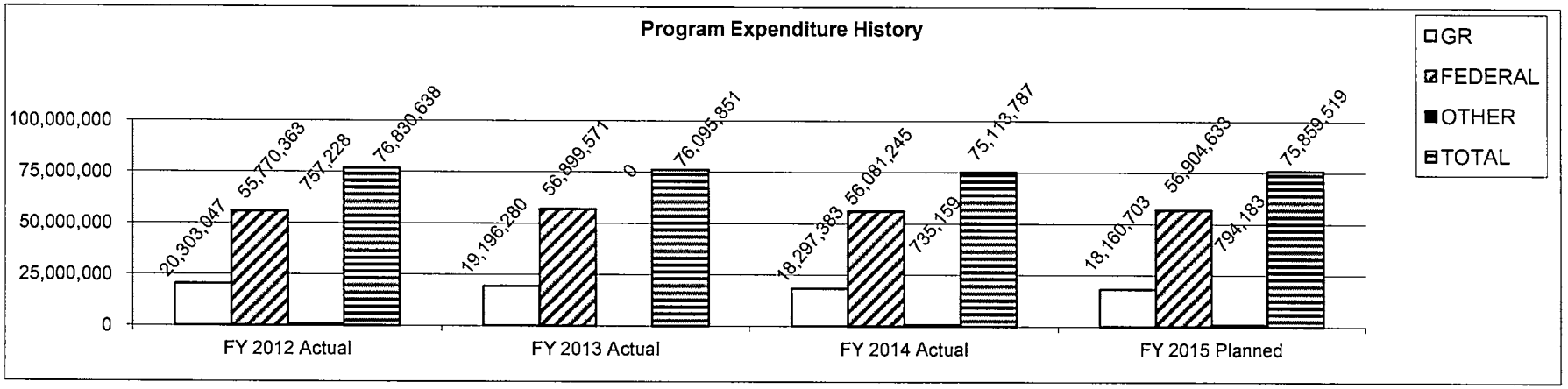
3. Are there federal matching requirements? If yes, please explain.

IM Field Staff and Operations expenditures are reimbursable at the Income Maintenance time study rate of around 47.2% federal (52.8% state match) or at the level as specified under a specific grant such as MO HealthNet Administration (50% FF and 50% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff. In addition, some expenditures may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services Block Grant (SSBG).

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

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

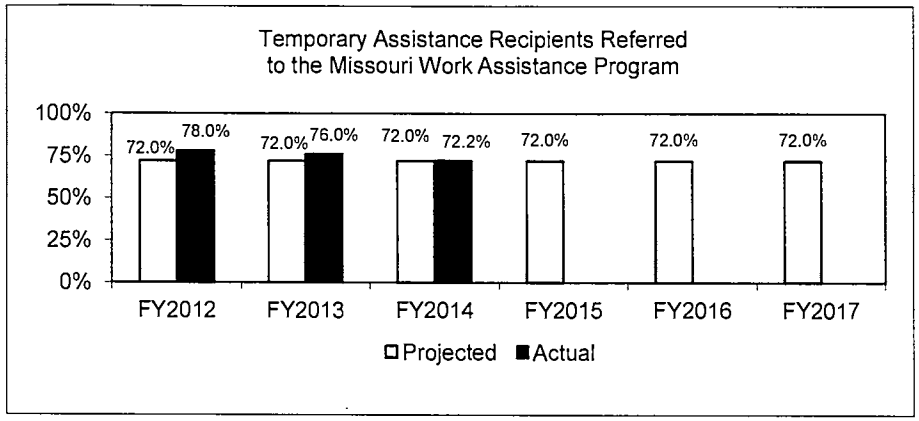


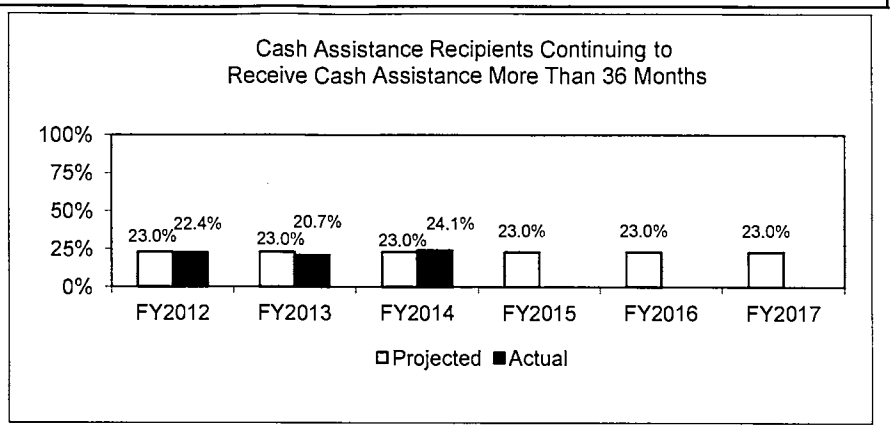
Planned FY 2015 expenditures are net of reserves.
Reverted: $ 588,509 ($563,834 GR and $24,675 Other)
Restricted: $ 308,910 ($69,918 GR, $235,367 Federal, and $3,625 Other)
Reserves: $ 5,153,027 Federal

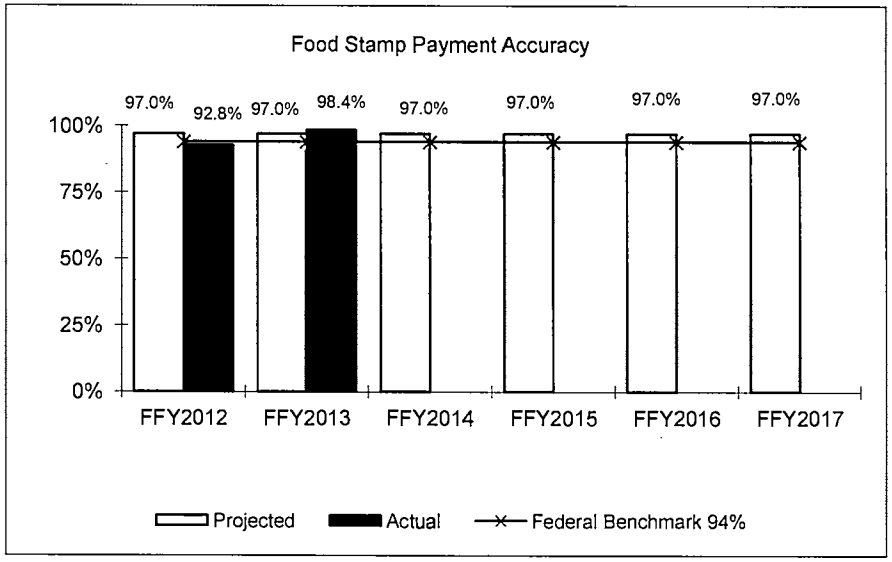
6. What are the sources of the "Other " funds?

Health Initiatives Fund (0275) and Child Support Enforcement Collections (0169)

7a. Provide an effectiveness measure.







FFY14 Actual will be available June 2015.

7b. Provide an efficiency measure.

Percent of MO HealthNet Cases Reinvestigated

Year	Projected	Actual*
FY12	99.70%	98.76%
FY13	99.70%	98.56%
FY 14	99.70%	97.66%
FY 15	99.70%	
FY 16	99.70%	
FY 17	99.70%	

*Average monthly percent

7c. Provide the number of clients/individuals served, if applicable.

Families Served:
Average Monthly Total Number of Temporary Assistance Cases

Year	Projected	Actual
SFY12	43,750	42,969
SFY13	43,000	40,654
SFY14	41,000	35,271
SFY15	36,000	
SFY16	36,000	
SFY17	36,000	

Note: Amounts include Transitional Cases

Households Served:
Average Monthly Number of Food Stamp Cases

Year	Projected	Actual
SFY12	450,000	441,440
SFY13	450,000	439,815
SFY14	445,000	413,571
SFY15	420,000	
SFY16	420,000	
SFY17	420,000	

Number of Children in Child Care

Year	Projected	Actual
SFY12	48,500	48,188
SFY13	48,500	42,036
SFY 14	42,000	36,038
SFY 15	36,000	
SFY 16	36,000	
SFY 17	36,000	

7d. Provide a customer satisfaction measure, if available.

N/A

Family Support Staff Training

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT STAFF TRAINING								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	117,322	0.00	120,950	0.00	120,950	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	71,459	0.00	133,974	0.00	133,974	0.00	0	0.00
TOTAL - EE	188,781	0.00	254,924	0.00	254,924	0.00	0	0.00
TOTAL	**188,781**	**0.00**	**254,924**	**0.00**	**254,924**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$188,781**	**0.00**	**$254,924**	**0.00**	**$254,924**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Staff Training

Budget Unit: 90075C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE	120,950	133,974		254,924
PSD				
TRF				
Total	**120,950**	**133,974**		**254,924**
FTE				**0.00**
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	**0**	**0**		**0**
FTE				**0.00**
Est. Fringe	*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:

2. CORE DESCRIPTION

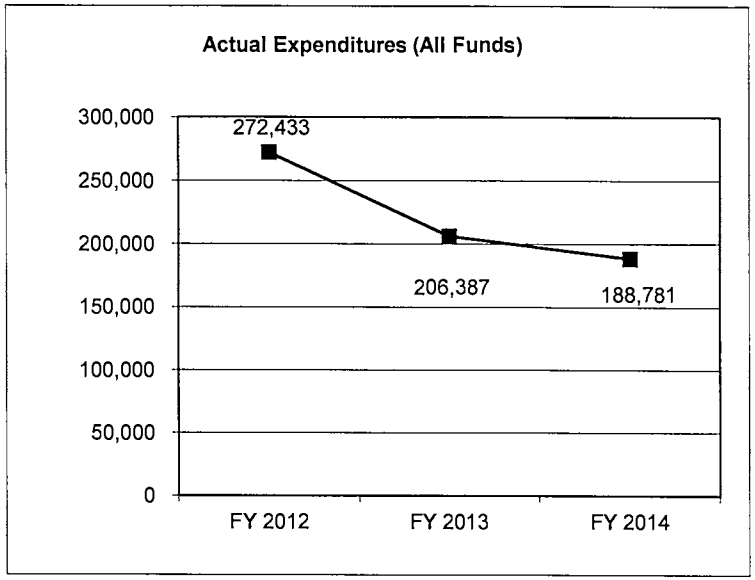
Funding to provide staff training for all levels of Family Support Division staff and community representatives as appropriate.

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

Family Support Staff Training

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	360,901	282,399	254,924	254,924
Less Reverted (All Funds)	(6,734)	(4,379)	(3,629)	N/A
Budget Authority (All Funds)	354,167	278,020	251,295	N/A
Actual Expenditures (All Funds)	272,433	206,387	188,781	N/A
Unexpended (All Funds)	81,734	71,633	62,514	N/A
Unexpended, by Fund:				
General Revenue	7	0	0	N/A
Federal	81,727	71,633	62,514	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2012, there was a core reduction of $20,626. Agency federal fund reserve of $81,702 for authority in excess of cash.

(2) In FY2013, there was a core reduction of $78,502.

(3) In FY2014, there was a core reduction of $27,475.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT STAFF TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	120,950	133,974	0	254,924	
	Total	**0.00**	**120,950**	**133,974**	**0**	**254,924**	
DEPARTMENT CORE REQUEST							
	EE	0.00	120,950	133,974	0	254,924	
	Total	**0.00**	**120,950**	**133,974**	**0**	**254,924**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	120,950	133,974	0	254,924	
	Total	**0.00**	**120,950**	**133,974**	**0**	**254,924**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMILY SUPPORT STAFF TRAINING								
CORE								
TRAVEL, IN-STATE	164,525	0.00	183,850	0.00	154,461	0.00	0	0.00
SUPPLIES	7,485	0.00	9,287	0.00	7,485	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,175	0.00	910	0.00	1,175	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,699	0.00	2,947	0.00	1,690	0.00	0	0.00
PROFESSIONAL SERVICES	7,945	0.00	53,230	0.00	84,050	0.00	0	0.00
M&R SERVICES	88	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	509	0.00	1,200	0.00	509	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	933	0.00	1,800	0.00	932	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,422	0.00	1,400	0.00	4,422	0.00	0	0.00
TOTAL - EE	188,781	0.00	254,924	0.00	254,924	0.00	0	0.00
GRAND TOTAL	$188,781	0.00	$254,924	0.00	$254,924	0.00	$0	0.00
GENERAL REVENUE	$117,322	0.00	$120,950	0.00	$120,950	0.00		0.00
FEDERAL FUNDS	$71,459	0.00	$133,974	0.00	$133,974	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Family Support Staff Training
Program is found in the following core budget(s): Family Support Staff Training

1. What does this program do?

This program provides staff training for all levels of staff and community representatives as appropriate. Training provided includes the following areas: child support case initiation; paternity; establishment; enforcement; financials; modification; Missouri Automated Child Support System (MACSS) fundamentals; genetic testing; Interstate; adult MOHealthNet; family healthcare; division of assets; supplemental nursing care and home and community based waiver services; child care eligibility and systems; domestic violence; food stamp eligibility and systems; temporary assistance; introduction to vendor; orientation; supervisory skills and ongoing training for existing staff.

Following is a list and description of the training provided by the Family Support Staff Training program. Training initiatives are also funded through other sources such as FSD Administration, IM Field Staff and Operations, and CS Field Staff and Operations.

CHILD SUPPORT (CS)

CS IRS Safeguard Training Online:

This training is designed to review the requirements of the Internal Revenue Service (IRS) in regards to safeguarding Federal Tax Information (FTI). This training provides important information regarding the safeguarding of FTI. The requirements set out in the IRS 1075 publication will be reviewed. This lesson should take approximately fifteen minutes to complete. Staff with access to FTI must take this training annually and acknowledge that they have read and understand the importance of safeguarding FTI.

Child Support Hearings Online:

Hearings are an essential part of the Child Support (CS) program. Due process of law safeguards are built into many actions initiated by CS to ensure people's rights are protected. Hearings are not meant to solve every problem encountered with CS. There are often simpler and quicker means available to resolve issues other than administrative hearings. This training will guide you through the hearing process. This course is required for all child support specialists and supervisors. 70% mastery is required to complete this class.

MACSS Basics:

This class consists of 6 online prerequisites followed by a 4-day classroom training. Basics in MACSS are covered such as basic navigation, action commands, logging on/off, using Screen help, finding a case in MACSS, member demographics, navigating FAMIS, location, office and worker, DIARY and worker alerts.

Basic Financials:

This training is mandatory for all child support specialists/supervisors whose work is related to MACSS Financials. This class consists of Round 1 Online, Round 2 (4 day classroom), Round 3 (3 day classroom), Online Presumption of Payment Report Training and Round 4 (5 day classroom). Topics covered are related to how to complete Orders and Obligations, Public Assistance, Order Follows Child, Distribution, Disbursement, Abatement, Termination of Support, Holds, Releases, Refunds, Redistrubution, Financial Reports, Automatic Adjustments, Manual Adjustments, Calculating the Support Debt and Hearings.

Managed Reporting:
This tutorial walks the viewer through generating a managed reporting case–category drill–down list and then analyzing the list using Microsoft Excel. These workbooks will enable staff to focus on certain pre–set characteristics of enforcement case–category drill–down lists, providing a way to visualize the caseload and prioritize casework.

Enforcement Remedy:
This training is mandatory for all child support specialists/supervisors that take enforcement actions on enforcement cases and recommended for any child support specialists/supervisors whose work is related to MACSS financials. This cirriculum consists of an Online Enforcement Remedy/Redflags prerequisite followed by a 5 day classroom training. Course is followed by an online follow up course regarding financial screens specific to enforcement specialists. Specialists learn how to apply enforcement remedies and manage enforcement cases.

Establishment:
This session is intended for child support specialists/supervisors involved in the establishment of support orders and obligations. Participants will learn policies and procedures for establishing orders and obligations as well as MACSS application.

Genetic Testing:
This session is intended for child support clerical staff involved in the scheduling of genetic testing. This course focuses on learning how to schedule genetic tests, record member and case results for single allegations, multiple allegations and non-parent caretaker relative cases.

Paternity:
This session is intended for child support specialists/supervisors involved in the establishment of paternity. This training includes policy, procedures and MACSS application related to paternity establishment.

Modification:
This session is intended for all child support specialists and supervisors assigned to cases involving the modification of support orders and obligations. This cirriculum consists of an online course reviewing Central Modification Unit (CMU) referrals followed by a 5 day classroom training. The course includes an overview of timeframes and the policy and procedures of the modification process.

Interstate Specialist:
This course is for child support specialists assigned to Interstate Referrals. This cirriculum consists of an online prerequisite followed by a 1 day classroom training. The course covers the timeframes associated with making an intergovernmental referral, when it is appropriate to make an intergovernmental referral, how to add a referral to MACSS, how to generate the appropriate forms and how to use the Child Support Enforcement Network (CSENet).

Case/Member Merge:
This course focuses on the member and case merge process in MACSS.

INCOME MAINTENANCE (IM)

IM IRS Safegaurd Training Online:

This training is designed to review the requirements of the Internal Revenue Service (IRS) in regards to safeguarding Federal Tax Information (FTI). This training provides important information regarding the safeguarding of FTI. The requirements set out in the IRS 1075 publication will be reviewed. This lesson should take approximately fifteen minutes to complete. Staff with access to FTI must take this training annually and acknowledge that they have read and understand the importance of safeguarding FTI.

IM Hearings Online:

Hearings are an essential part of the IM program. Due process of law safeguards are built into many actions initiated by FSD to ensure people's rights are protected. Hearings are not meant to solve every problem. There are often simpler and quicker means available to resolve issues other than administrative hearings. This training will guide you through the hearing process.

Random Moment in Time Study Online:

This training is required for all eligiblity specialists and reviews how to document tasks to accurately capture the amount of time staff work on various IM programs, which is then reported quarterly to Federal agencies for financial purposes.

FAMIS Fundamentals Online:

This online training curriculum consists of three online entry-level courses for new Family Support Eligibility Specialists. These online courses provide an introduction to the Family Assistance Management Information System (FAMIS), including how to create a case and register applications. Participants will learn how to use the tools available on their office personal computer (PC), including Outlook e-mail and the Employee Intranet.

Food Stamp Eligibility and Systems :

This training curriculum consists of five entry-level courses for new Eligibility Specialists who will be working with the Food Stamp Program, followed by a 5 day classroom training. Courses cover the eligibility for the Food Stamp Program as well as demonstrating how to register, accept and process Food Stamp applications and make adjustments in FAMIS.

Child Care Eligibility and Systems:

This online training curriculum consists of five entry-level courses for new Eligibility Specialists who will be working with the Child Care Program followed by a 4-day classroom training. These courses cover the eligibility for the Child Care Program as well as demonstrating how to accept and process Child Care applications and the authorization requirements for the child(ren) to a Child Care Provider, as well as the adjustments in FAMIS . Participants also learn about eligiblity and authorization requirements for the Child Care Program.

MO HealthNet for Families Programs:

This online training curriculum consists of six online courses for new Eligibility Specialists, followed by a 5 day classroom training. These courses cover the new Modified Adjusted Gross Income (MAGI) eligibility for the Family HealthCare Programs as well as explaining how to accept and process MO HealthNet for Families (MAGI) applications and adjustments in FAMIS and MEDES.

Temporary Assistance:
This online training curriculum consists of seven online courses for new Eligibility Specialists. These courses cover the eligibility for the Temporary Assistance Program as well as explaining how to accept and process Temporary Assistance applications and adjustments in FAMIS. Participants also learn how to review application registration, and procedures for completing budget adjustments and reinvestigations on active cases.

Domestic Violence:
This course is geared to new Eligibility Specialists who work with the Temporary Assistance Program. This one-day course reviews the dynamics of domestic violence and provides information regarding local agencies that provide services related to domestic violence.

MO HealthNet for Adults (MHABD)/Supplemental Aid to the Blind (SAB)/Blind Pension (BP) Programs:
This training curriculum consists of seven online courses for new Eligibility Specialists followed by a 5 day classroom training. These online courses cover the eligibility for the MO HealthNet for Adults Programs as well as explaining how to accept and process MO HealthNet for Adults applications and adjustments in FAMIS.

MHABD Vendor, Division of Assets, Supplemental Nursing Care (SNC) and Home Community Based (HCB)/Program of All-Inclusive Care for the Elderly (PACE) Programs Online Curriculum:
This training curriculum consists of nine online courses followed by a 4 day classroom training for new Eligibility Specialists. These online courses cover the eligibility for the MHABD Vendor, Division of Assets, SNC and HCB/PACE as well as explaining how to accept and process MHABD Vendor, Division of Assets, SNC and HCB/PACE applications and adjustments in FAMIS.

GENERAL
Orientation:
This course offers an orientation to the agency to employees who are new to the Family Support Division. The course provides an overview of all services offered by the Family Support Division as well as information explaining how the Family Support Division fits into the hierarchy of Missouri State Government. Also covered during this training is information on providing exceptional customer service to those who seek services from the Family Support Division. The class will also include information on organizational skills and how to develop local resources in the county office. This course is an online training.

In Service Training:
As needs arise or are identified, courses are developed and presented throughout the year.

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

N/A

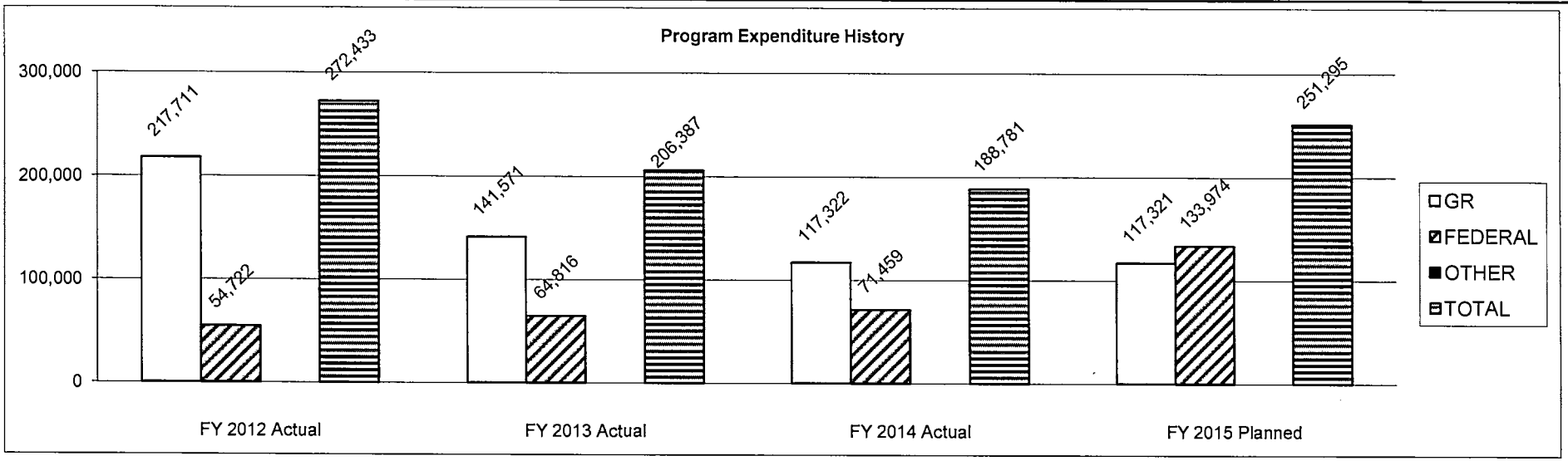
3. Are there federal matching requirements? If yes, please explain.

Family Support Staff Training federal reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 47.2% federal (52.8% state match) or at the level as specified under a specific grant such as Child Support (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate.

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

Training initiatives to support federally mandated programs such as Food Stamps, Temporary Assistance, Child Support and MO HealthNet are considered federally mandated. Resources used to support other training initiatives would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reverted: $ 3,629 General Revenue

6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Staff training functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Income Maintenance Basic Staff Training

Year	Projected # of DSS Employees Trained	Actual # of DSS Employees Trained
SFY 12	6,000	10,772
SFY 13	10,000	8,719
*SFY 14	10,000	21,881
SFY 15	21,000	
SFY 16	21,000	
SFY 17	21,000	

This includes online and classroom training
In SFY 14, FSD began using data from the DSS Employee Learning Center (ELC). Also in SFY 14, employees trained includes a one-time training on Introduction to MEDES and MAGI.

Child Support Staff Training

Year	Projected # of DSS Employees Trained	Actual # of DSS Employees Trained
SFY 12	500	734
SFY 13	955	1,129
SFY 14	1,000	2,326
SFY 15	2,500	
SFY 16	2,500	
SFY 17	2,500	

This includes online and classroom training
In SFY 14, FSD began using data from the DSS Employee Learning Center (ELC).

7d. Provide a customer satisfaction measure, if available.

N/A

Electronic Benefits Transfer (EBT)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELECTRONIC BENEFIT TRANSFER								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,864,608	0.00	2,049,598	0.00	2,049,598	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	146,888	0.00	146,888	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,399,859	0.00	1,399,859	0.00	1,399,859	0.00	0	0.00
TOTAL - EE	3,264,467	0.00	3,596,345	0.00	3,596,345	0.00	0	0.00
TOTAL	**3,264,467**	**0.00**	**3,596,345**	**0.00**	**3,596,345**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,264,467**	**0.00**	**$3,596,345**	**0.00**	**$3,596,345**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Electronic Benefits Transfer (EBT)

Budget Unit: 90015C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE	2,049,598	1,546,747		3,596,345
PSD				
TRF				
Total	2,049,598	1,546,747		3,596,345
FTE				0.00
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	0	0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

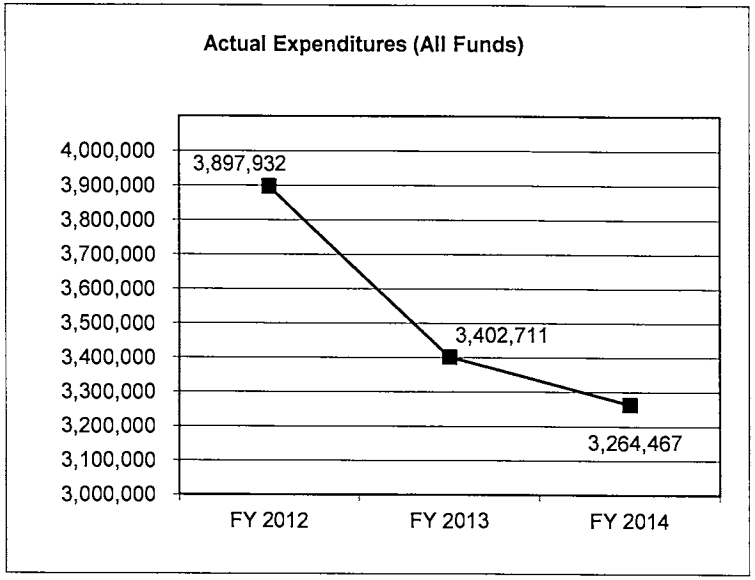
The Missouri Family Support Division (FSD) provides Food Stamp and Temporary Assistance benefits to participants via an Electronic Benefits Transfer (EBT) system. This decision item is to support the EBT system contracted through FIS/eFunds Corporation.

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

Electronic Benefits Transfer (EBT)

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	9,065,736	4,820,465	3,596,345	3,596,345
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,065,736	4,820,465	3,596,345	N/A
Actual Expenditures (All Funds)	3,897,932	3,402,711	3,264,467	N/A
Unexpended (All Funds)	5,167,804	1,417,754	331,878	N/A
Unexpended, by Fund:				
General Revenue	1,507,372	1,027,092	184,990	N/A
Federal	3,660,432	390,662	146,888	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY 2012- Additional funding was approved for $1,970,017 for caseload growth, however this one-time funding was core reduced in FY13.

(2) FY 2013- Core reduction of $3.4 million was due to a decrease in rates from rebidding the contract. Funding in the amount of $1,125,010 was granted to implement photo id's for TANF recipients.

(3) FY 2014- Core reduction of $1.2 million for TANF card Photo ID one-time and on-going costs.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ELECTRONIC BENEFIT TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,049,598	1,546,747	0	3,596,345	
	Total	**0.00**	**2,049,598**	**1,546,747**	**0**	**3,596,345**	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,049,598	1,546,747	0	3,596,345	
	Total	**0.00**	**2,049,598**	**1,546,747**	**0**	**3,596,345**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,049,598	1,546,747	0	3,596,345	
	Total	**0.00**	**2,049,598**	**1,546,747**	**0**	**3,596,345**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELECTRONIC BENEFIT TRANSFER								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,264,467	0.00	3,595,995	0.00	3,596,345	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	50	0.00	0	0.00	0	0.00
TOTAL - EE	3,264,467	0.00	3,596,345	0.00	3,596,345	0.00	0	0.00
GRAND TOTAL	$3,264,467	0.00	$3,596,345	0.00	$3,596,345	0.00	$0	0.00
GENERAL REVENUE	$1,864,608	0.00	$2,049,598	0.00	$2,049,598	0.00		0.00
FEDERAL FUNDS	$1,399,859	0.00	$1,546,747	0.00	$1,546,747	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Electronic Benefits Transfer (EBT)
Program is found in the following core budget(s): Electronic Benefits Transfer (EBT)

1. What does this program do?

EBT provides for a statewide delivery system for Food Stamp and Temporary Assistance benefits. The EBT system has been a successful benefit delivery system, enabling recipients to use the same type of system used everyday by other consumers completing transactions with debit and credit cards. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. This system supports the intended use of the benefits by maximizing the amount of benefits spent for legitimate purposes. The Family Support Division currently contracts with FIS/eFunds Corporation to coordinate the activities of this program.

Monthly cost per case	Current
Food Stamp only cases	$0.59
Temporary Assistance cases	$0.57
Cases receiving both Food Stamps and Temporary Assistance	$1.15

As required by SB 251, DSS, Family Support Division uses FIS/eFunds Corporations' Fraud Navigator product to block Temporary Assistance transactions at inappropriate locations, such as liquor stores, casinos, gambling/gaming establishments and establishments which provide adult-oriented entertainment. Fraud Navigator also analyzes Food Stamp and Temporary Assistance transactions for possible fraudulent activity and provides alerts to the DSS, Division of Legal Services Welfare Investigations Unit. DSS pays $10,000 per month for these services.

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

State Statute: RSMo 208.182, Federal law: Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193

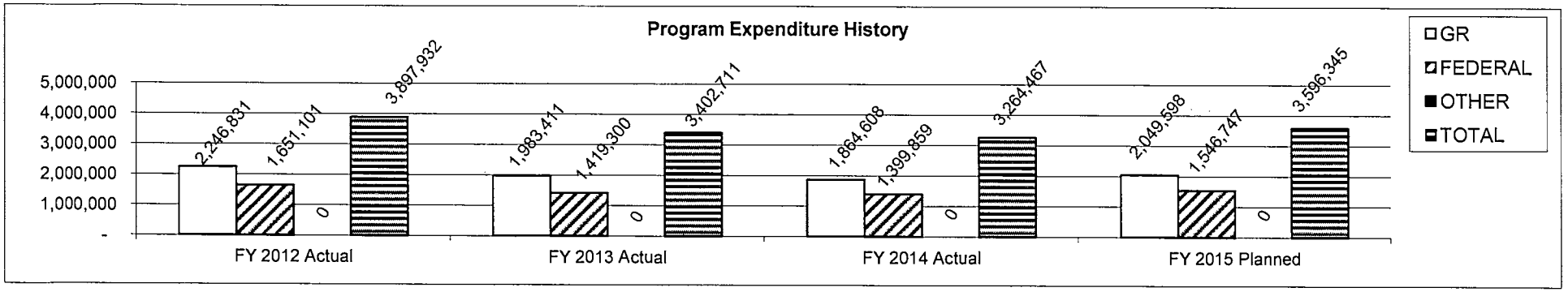
3. Are there federal matching requirements? If yes, please explain.

Yes. The state match for over 90% of program expenditures is 50%. The remaining expenditures are allocated to a pool that earns a federal rate collectively.

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

Yes. PL 104-193, PRWORA of 1996. Distributing Food Stamp benefits through this method is a federal requirement.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Percentage of Recipients Receiving Benefits Electronically

Year	Projected	Actual
SFY 12	100.0%	100.0%
SFY 13	100.0%	100.0%
SFY 14	100.0%	100.0%
SFY 15	100.0%	
SFY 17	100.0%	

Note: Less than 1% are issued paper checks as opposed to EBT or direct deposit. Rounding up to 100%.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Households Served:
Average Monthly Number of
Food Stamp Cases

Year	Projected	Actual
SFY12	450,000	441,440
SFY13	450,000	439,815
SFY14	445,000	413,571
SFY15	420,000	
SFY15	420,000	
SFY 17	420,000	

Familes Served:
Average Monthly Number of
Temporary Assistance Cases

Year	Projected	Actual
SFY12	43,750	42,969
SFY13	43,000	40,654
SFY14	41,000	35,271
SFY15	36,000	
SFY15	36,000	
SFY 17	36,000	

7d. Provide a customer satisfaction measure, if available.

N/A

Polk County Trust

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
POLK COUNTY TRUST								
CORE								
PROGRAM-SPECIFIC								
FAMILY SERVICES DONATIONS	8,623	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	8,623	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL	**8,623**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,623**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Polk County Trust

Budget Unit: 90026C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			10,000	10,000
TRF				
Total			10,000	10,000
FTE				0.00
Est. Fringe	0	0	0	0

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

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total			0	0
FTE				0.00
Est. Fringe	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 (0167)

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

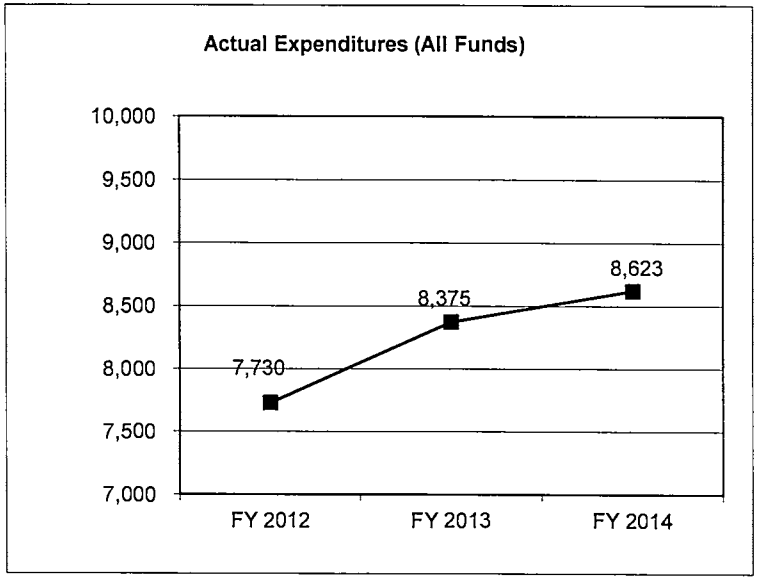
- Improve the quality of life for the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

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

Polk County Trust

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	
Budget Authority (All Funds)	10,000	10,000	10,000	N/A
Actual Expenditures (All Funds)	7,730	8,375	8,623	N/A
Unexpended (All Funds)	2,270	1,625	1,377	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,270	1,625	1,377	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
POLK COUNTY TRUST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000	10,000	
	Total	**0.00**	**0**	**0**	**10,000**	**10,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000	10,000	
	Total	**0.00**	**0**	**0**	**10,000**	**10,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	**0.00**	**0**	**0**	**10,000**	**10,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
POLK COUNTY TRUST								
CORE								
PROGRAM DISTRIBUTIONS	8,623	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	8,623	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	$8,623	0.00	$10,000	0.00	$10,000	0.00	$0	0.00
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	$8,623	0.00	$10,000	0.00	$10,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Polk County Trust
Program is found in the following core budget(s): Polk County Trust

1. What does this program do?

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

- Improve the quality of life of the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

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

N/A

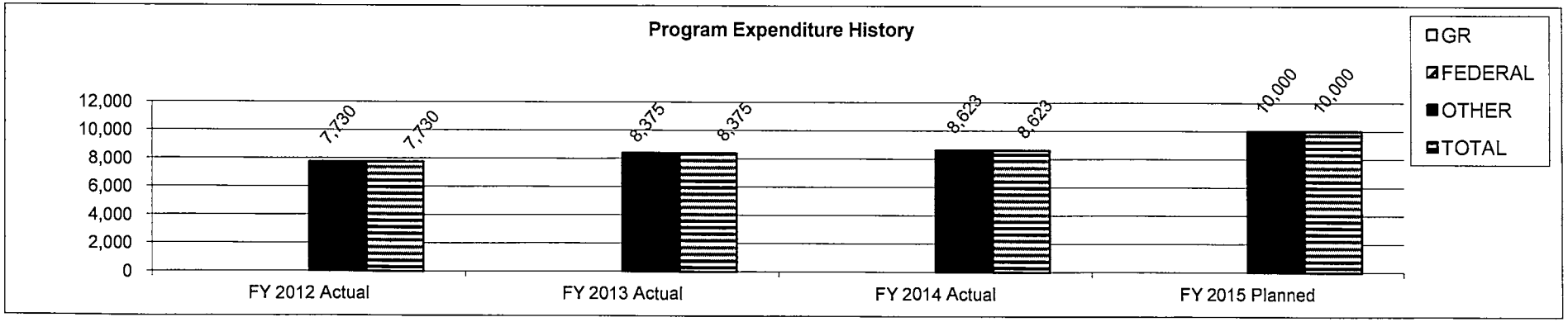
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Family Services Donations (0167)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

FAMIS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMIS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,078,819	0.00	612,184	0.00	612,184	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	54,387	0.00	1,084,032	0.00	1,084,032	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,138,339	0.00	2,138,339	0.00	0	0.00
TOTAL - EE	1,133,206	0.00	3,834,555	0.00	3,834,555	0.00	0	0.00
TOTAL	**1,133,206**	**0.00**	**3,834,555**	**0.00**	**3,834,555**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,133,206**	**0.00**	**$3,834,555**	**0.00**	**$3,834,555**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: FAMIS

Budget Unit: 90028C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE	612,184	3,222,371		3,834,555				
PSD								
TRF								
Total	**612,184**	**3,222,371**		**3,834,555**	**0**	**0**		**0**
FTE				**0.00**				**0.00**
Est. Fringe	*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.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This appropriation supports the Family Assistance Management Information System (FAMIS).

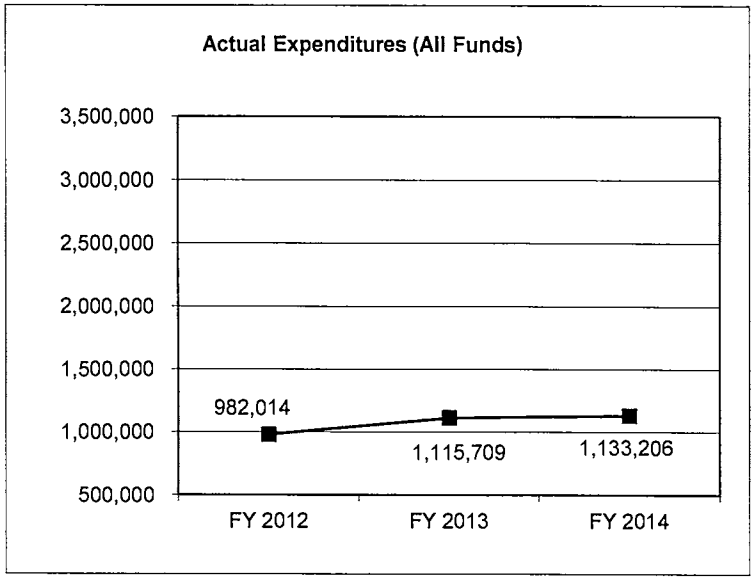
The Family Assistance Management Information System (FAMIS) encompasses the implementation and maintenance of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and related programs. The system establishes cases and creates eligibility units, gathers information, determines eligibility, and issues benefits. In addition, the system generates alerts, reports and notices, maintains a resource directory, recalculates benefits when changes occur, and processes recoupments.

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

FAMIS

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,337,263	4,334,555	4,334,555	3,834,555
Less Reverted (All Funds)	(33,447)	(33,366)	(33,366)	N/A
Budget Authority (All Funds)	4,303,816	4,301,189	4,301,189	N/A
Actual Expenditures (All Funds)	982,014	1,115,709	1,133,206	N/A
Unexpended (All Funds)	3,321,802	3,185,480	3,167,983	N/A
Unexpended, by Fund:				
General Revenue	153,250	0	0	N/A
Federal	3,168,552	3,185,480	3,167,983	N/A
Other	0	0	0	N/A
	(1)	(2)		(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012: There was a core reduction of $116,655. $3.2 million in federal reserves due to empty authority.

(2) FY2013: There was a core reduction of $2,708. $762,719 in federal reserves due to empty authority.

(3) FY2015: There was a core reduction of $500,000 to transition to the MEDES system.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMIS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	612,184	3,222,371	0	3,834,555	
	Total	**0.00**	**612,184**	**3,222,371**	**0**	**3,834,555**	
DEPARTMENT CORE REQUEST							
	EE	0.00	612,184	3,222,371	0	3,834,555	
	Total	**0.00**	**612,184**	**3,222,371**	**0**	**3,834,555**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	612,184	3,222,371	0	3,834,555	
	Total	**0.00**	**612,184**	**3,222,371**	**0**	**3,834,555**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FAMIS								
CORE								
TRAVEL, IN-STATE	73,286	0.00	13,536	0.00	73,285	0.00	0	0.00
SUPPLIES	14,227	0.00	1,600	0.00	14,226	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	74	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,805	0.00	100	0.00	14,740	0.00	0	0.00
PROFESSIONAL SERVICES	1,026,776	0.00	3,807,412	0.00	3,728,194	0.00	0	0.00
M&R SERVICES	313	0.00	100	0.00	312	0.00	0	0.00
OFFICE EQUIPMENT	204	0.00	10,000	0.00	203	0.00	0	0.00
OTHER EQUIPMENT	1,203	0.00	1,058	0.00	1,203	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,392	0.00	675	0.00	2,392	0.00	0	0.00
TOTAL - EE	1,133,206	0.00	3,834,555	0.00	3,834,555	0.00	0	0.00
GRAND TOTAL	$1,133,206	0.00	$3,834,555	0.00	$3,834,555	0.00	$0	0.00
GENERAL REVENUE	$1,078,819	0.00	$612,184	0.00	$612,184	0.00		0.00
FEDERAL FUNDS	$54,387	0.00	$3,222,371	0.00	$3,222,371	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Family Assistance Management Information Systems (FAMIS)
Program is found in the following core budget(s): Family Assistance Management Information Systems (FAMIS)

1. What does this program do?

The Family Assistance Management Information System (FAMIS) encompasses the implementation and maintenance of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and related programs. The system establishes cases and creates eligibility units, gathers information, determines eligibility, and issues benefits. In addition, the system generates alerts, reports and notices, maintains a resource directory, recalculates benefits when changes occur, and processes recoupments. This system will be replaced by the Missouri Eligibility Determination and Enrollment System (MEDES). The Family MO HealthNet programs were the first programs available in the MEDES. Additional programs will be added in phases. Subject to federal approval, MO HealthNet for the Aged, Blind, and Disabled programs are the next to be added, followed by Food Stamps, then Temporary Assistance and Child Care. Existing cases are converted to the MEDES as eligibilty determinations are completed. New cases are added to MEDES at application.

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

Federal law: Title IV-A of the Social Security Act, Federal regulation: 45 CFR Part 95, 7 CFR Part 272 and 277

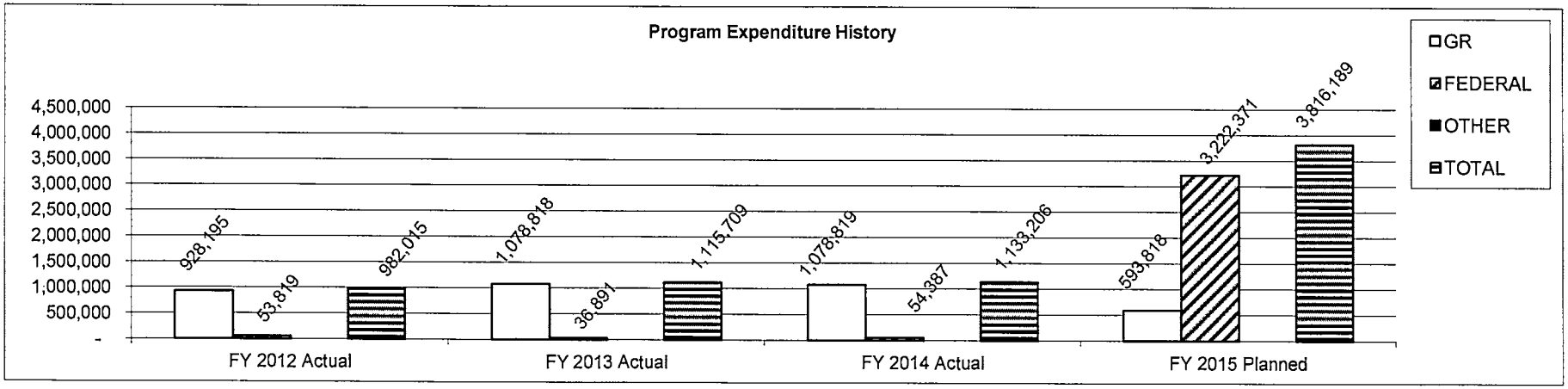
3. Are there federal matching requirements? If yes, please explain.

Yes. FAMIS has an approved cost allocation plan outlining financial participation of the state and federal partners.

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

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

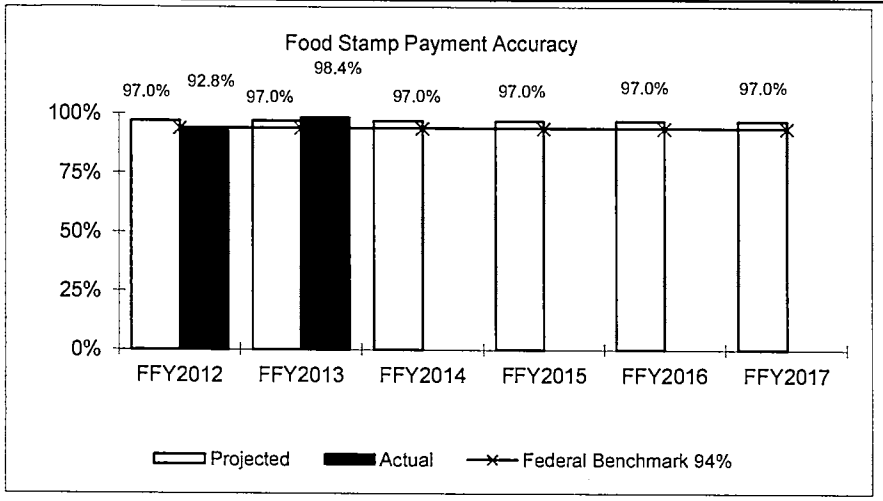


Planned FY 2015 expenditures are net of reserves.
Reverted: $ 18,366 General Revenue

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



FFY14 Actual will be available June 2015.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Individuals who had eligibility determined through the FAMIS Automated System

Year	Projected	Actual
SFY 12	1,760,672	1,872,180
SFY 13	1,875,000	1,882,686
SFY 14	1,875,000	1,590,883
SFY 15	1,045,637	
SFY 16	839,559	
SFY 17*	0	

*It is expected that all Family MO HealthNet, Adult MO HealthNet, Food Stamp, Temporary Assistance & Child Care cases will be handled in MEDES for SFY17 and no determinations will be made in FAMIS.

7d. Provide a customer satisfaction measure, if available.

N/A

Eligibility and Enrollment System

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELGBLTY & ENRLLMNT SYS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	382,370	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	48,724	0.88	3,441,326	0.00	0	0.00	0	0.00
TOTAL - PS	48,724	0.88	3,823,696	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,983,454	0.00	7,667,615	0.00	9,857,798	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	37,874,760	0.00	60,018,305	0.00	70,296,610	0.00	0	0.00
HEALTH INITIATIVES	970,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	45,828,214	0.00	68,685,920	0.00	81,154,408	0.00	0	0.00
TOTAL	**45,876,938**	**0.88**	**72,509,616**	**0.00**	**81,154,408**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,876,938**	**0.88**	**$72,509,616**	**0.00**	**$81,154,408**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Eligibility and Enrollment System

Budget Unit: 90029C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS				0	PS				
EE	9,857,798	70,296,610	1,000,000	81,154,408	EE				
PSD					PSD				
TRF					TRF				
Total	**9,857,798**	**70,296,610**	**1,000,000**	**81,154,408**	**Total**	**0**	**0**	**0**	**0**
FTE				**0.00**	FTE				**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*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: Health Initiatives (0275)

2. CORE DESCRIPTION

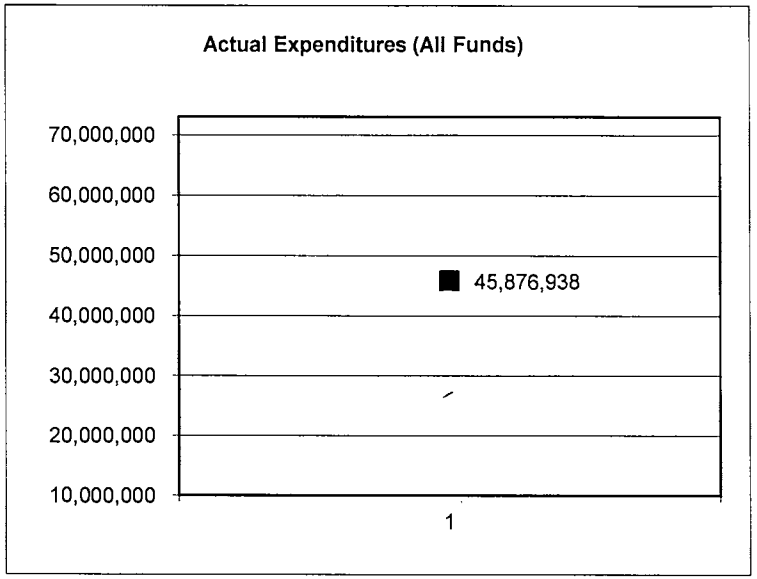
The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development and implementation of a federally certified system for the Medicaid, Food Stamp, Temporary Assistance, Child Care Assistance, and Low Income Energy Assistance programs. MEDES is being designed to meet the present and future needs of DSS and its clients and will allow clients to create web based user accounts, apply for benefits online, receive eligibility determinations, or notice of additional information required in order to determine eligibility. In addition, the MEDES system will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

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

MEDES

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	68,925,440	72,509,616
Less Reverted (All Funds)	0	0	(245,983)	N/A
Budget Authority (All Funds)	0	0	68,679,457	N/A
Actual Expenditures (All Funds)	0	0	45,876,938	N/A
Unexpended (All Funds)	0	0	22,802,519	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	22,802,519	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2015 - There was also a transfer of funding of $3.6 m (including fringe) from IM Field Operations PS to E&E for FSD's Technology Reinvestment.

DEPARTMENT OF SOCIAL SERVICES
ELGBLTY & ENRLLMNT SYS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	382,370	3,441,326	0	3,823,696	
			EE	0.00	7,667,615	60,018,305	1,000,000	68,685,920	
			Total	**0.00**	**8,049,985**	**63,459,631**	**1,000,000**	**72,509,616**	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	611	9075	EE	0.00	0	2,682,578	0	2,682,578	Transfer fringe benefits from HB5 to MEDES.
Transfer In	611	9074	EE	0.00	792,264	0	0	792,264	Transfer fringe benefits from HB5 to MEDES.
Core Reallocation	397	9074	EE	0.00	(1,381,128)	0	0	(1,381,128)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	397	8311	EE	0.00	0	5,820,565	0	5,820,565	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	397	8479	EE	0.00	1,381,128	0	0	1,381,128	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	397	9075	EE	0.00	0	(5,820,565)	0	(5,820,565)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	609	9075	EE	0.00	0	4,154,401	0	4,154,401	Transfer from FSD IM Field PS to Eligibility & Enrollment System E&E.
Core Reallocation	609	9074	EE	0.00	1,015,549	0	0	1,015,549	Transfer from FSD IM Field PS to Eligibility & Enrollment System E&E.
Core Reallocation	845	8479	PS	0.00	(382,370)	0	0	(382,370)	Transfer from PS to E&E for Eligibility & Enrollment.

DEPARTMENT OF SOCIAL SERVICES
ELGBLTY & ENRLLMNT SYS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	845	8311	PS	0.00	0	(3,441,326)	0	(3,441,326)	Transfer from PS to E&E for Eligibility & Enrollment.
Core Reallocation	845	9075	EE	0.00	0	3,441,326	0	3,441,326	Transfer from PS to E&E for Eligibility & Enrollment.
Core Reallocation	845	9074	EE	0.00	382,370	0	0	382,370	Transfer from PS to E&E for Eligibility & Enrollment.
NET DEPARTMENT CHANGES				**0.00**	**1,807,813**	**6,836,979**	**0**	**8,644,792**	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	0	0	
			EE	0.00	9,857,798	70,296,610	1,000,000	81,154,408	
			Total	**0.00**	**9,857,798**	**70,296,610**	**1,000,000**	**81,154,408**	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	0	0	
			EE	0.00	9,857,798	70,296,610	1,000,000	81,154,408	
			Total	**0.00**	**9,857,798**	**70,296,610**	**1,000,000**	**81,154,408**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELGBLTY & ENRLLMNT SYS								
CORE								
PROGRAM DEVELOPMENT SPEC	10,981	0.25	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	22,415	0.42	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	15,328	0.21	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	3,823,696	0.00	0	0.00	0	0.00
TOTAL - PS	**48,724**	**0.88**	**3,823,696**	**0.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	20	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	800	0.00	61,875	0.00	800	0.00	0	0.00
PROFESSIONAL SERVICES	37,508,255	0.00	68,288,108	0.00	73,920,490	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	46,875	0.00	0	0.00	0	0.00
M&R SERVICES	1,069,886	0.00	0	0.00	1,069,886	0.00	0	0.00
COMPUTER EQUIPMENT	7,178,288	0.00	0	0.00	6,092,267	0.00	0	0.00
OTHER EQUIPMENT	66,465	0.00	0	0.00	66,465	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,500	0.00	289,062	0.00	4,500	0.00	0	0.00
TOTAL - EE	**45,828,214**	**0.00**	**68,685,920**	**0.00**	**81,154,408**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,876,938**	**0.88**	**$72,509,616**	**0.00**	**$81,154,408**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$6,983,454**	**0.00**	**$8,049,985**	**0.00**	**$9,857,798**	**0.00**		**0.00**
FEDERAL FUNDS	**$37,923,484**	**0.88**	**$63,459,631**	**0.00**	**$70,296,610**	**0.00**		**0.00**
OTHER FUNDS	**$970,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Eligibility Enrollment System
Program is found in the following core budget(s): Eligibility Enrollment System

1. What does this program do?

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development and implementation of a federally certified system for the MO HealthNet, Food Stamp, Temporary Assistance, Child Care Assistance, and Low Income Energy Assistance programs. MEDES is being designed to meet the present and future needs of DSS and its clients. Since October 2013, Family MO HealthNet applicants can create web based user accounts and apply for benefits online through the Citizen Portal at mydss.mo.gov. In coming months they will be able to elect to receive notices of eligibility determinations or notice of additional information required in order to determine eligibility through their online accounts. As of January 2014, eligibility specialists have been making eligibility determinations for Family MO HealthNet programs based on the Modified Adjusted Gross Income (MAGI) through the Caseworker Portal. In September 2014, the inbound and outbound account transfers for the federally-facilitated marketplace were automated. In addition, the DSS began implementing an electronic document management system (EDMS/FileNet) for integrating document imaging of case records with the MEDES system. The MEDES and EDMS will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

Conditional on federal approval to receive enhanced federal match on development costs, the DSS plans to continue adding additional programs and functionality such as plan selection and enrollment.

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

Federal law: Title IV-A of the Social Security Act, Federal regulation: 45 CFR Part 95, 7 CFR Part 272 and 277

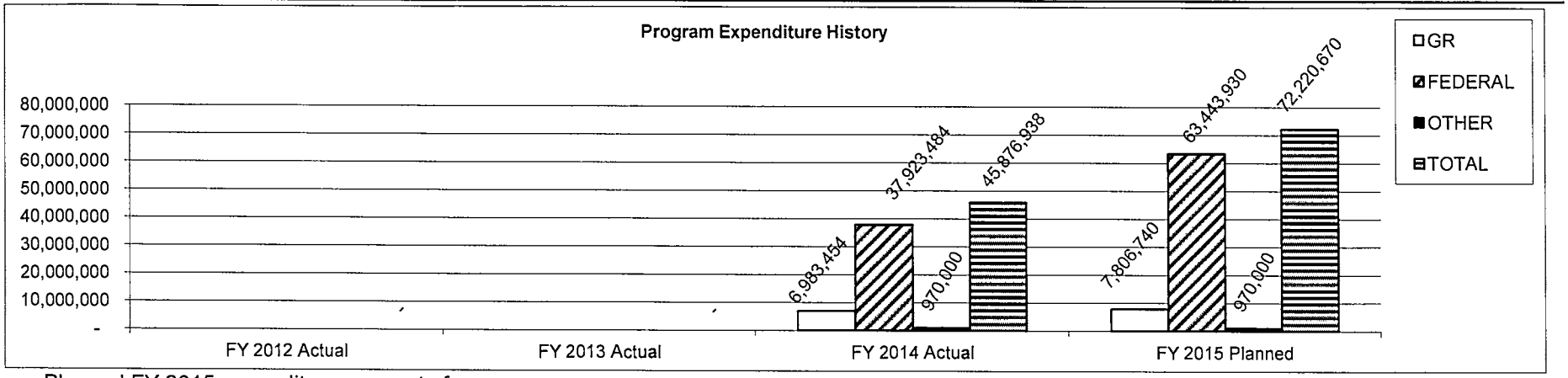
3. Are there federal matching requirements? If yes, please explain.

Yes, there is an Advanced Planning Document filed with the Centers for Medicare & Medicaid Services (CMS) detailing allocation of funding for MEDES development which will require regular updates throughout the development stages of the project.

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

Resources used to support federally mandated programs such as Medicaid and Food Stamps would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reverted: $ 271,500 ($241,500 General Revenue and $30,000 Other)
Restricted: $ 17,446 ($1,745 General Revenue and $15,701 Other)

6. What are the sources of the "Other " funds?

Health Initiatives (0275)

7a. Provide an effectiveness measure.

Effectiveness during the design and implementation stages of MEDES can be measured by CMS certification and readiness reviews. Milestones can be measured by meeting functional milestones identified in the contract for system development. These include:

October 1, 2013	Citizen web portal, ability to accept applications
December 31, 2013	Interfaces, MAGI calculation, forms, annual review process
September 2014	Implemented inbound/outbound Account Transfer for the FFM
September 2014	Begun implementing integrated electronic document management (FileNet) into MEDES case management
December 31, 2015	Conversion and calculation of food stamps, temporary assistance and child care.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

When fully operational, MEDES will contain information for approximately 900,000 Medicaid and 880.000 Food Stamp participants, 91,000 Temporary Assistance participants, 163,000 LIHEAP participants, and 36,000 child care participants.

7d. Provide a customer satisfaction measure, if available.

N/A

Community Partnerships

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY PARTNERSHIPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	92,620	1.57	96,426	2.00	96,426	2.00	0	0.00
TOTAL - PS	92,620	1.57	96,426	2.00	96,426	2.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	508,086	0.00	523,800	0.00	523,800	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,081,624	0.00	4,081,624	0.00	4,081,624	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,400,372	0.00	3,402,175	0.00	3,402,175	0.00	0	0.00
TOTAL - PD	7,990,082	0.00	8,007,599	0.00	8,007,599	0.00	0	0.00
TOTAL	**8,082,702**	**1.57**	**8,104,025**	**2.00**	**8,104,025**	**2.00**	**0**	**0.00**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	520	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	520	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**520**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,082,702**	**1.57**	**$8,104,025**	**2.00**	**$8,104,545**	**2.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Partnerships

Budget Unit: 90055C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	96,426			96,426				
EE								
PSD	523,800	7,483,799		8,007,599				
TRF								
Total	**620,226**	**7,483,799**		**8,104,025**	**0**	**0**		**0**
FTE	**2.00**			**2.00**				**0.00**
Est. Fringe	*26,305*	*0*	*0*	*26,305*	*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:

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

Other Funds:

2. CORE DESCRIPTION

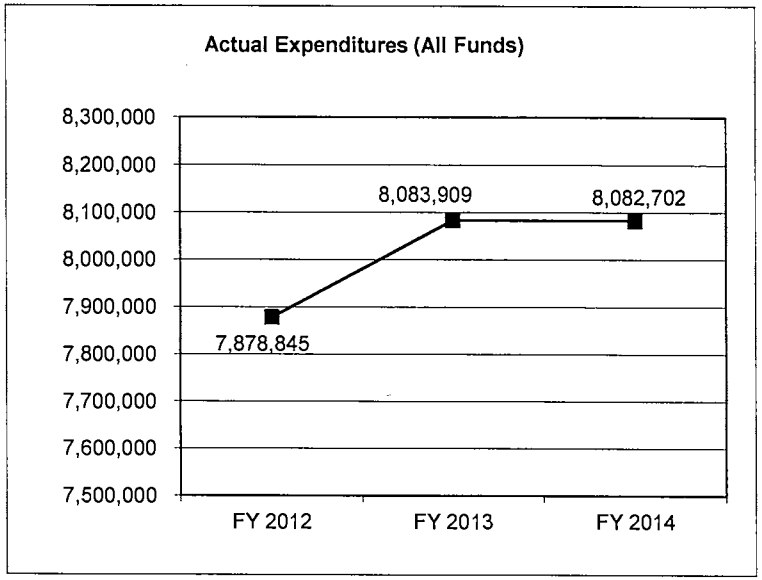
This appropriation provides funding for the 20 Missouri Community Partnerships that partner with the Department to plan, develop, finance and monitor strategies designed to ensure the safety and health of individuals in their communities in addition to promoting school readiness and success.

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

Community Partnerships

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	8,100,723	8,102,508	8,103,085	8,104,025
Less Reverted (All Funds)	(18,508)	(18,561)	(18,579)	N/A
Budget Authority (All Funds)	8,082,215	8,083,947	8,084,506	N/A
Actual Expenditures (All Funds)	7,878,845	8,083,909	8,082,702	N/A
Unexpended (All Funds)	203,370	38	1,804	N/A
Unexpended, by Fund:				
General Revenue	2	38	1	N/A
Federal	203,368	0	1,803	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
COMMUNITY PARTNERSHIPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	96,426	0	0	96,426	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	**2.00**	**620,226**	**7,483,799**	**0**	**8,104,025**	
DEPARTMENT CORE REQUEST							
	PS	2.00	96,426	0	0	96,426	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	**2.00**	**620,226**	**7,483,799**	**0**	**8,104,025**	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	96,426	0	0	96,426	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	**2.00**	**620,226**	**7,483,799**	**0**	**8,104,025**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY PARTNERSHIPS								
CORE								
SPECIAL ASST PROFESSIONAL	70,231	1.00	54,971	1.00	70,231	1.00	0	0.00
SPECIAL ASST TECHNICIAN	22,389	0.57	41,455	1.00	26,195	1.00	0	0.00
TOTAL - PS	92,620	1.57	96,426	2.00	96,426	2.00	0	0.00
PROGRAM DISTRIBUTIONS	7,990,082	0.00	8,007,599	0.00	8,007,599	0.00	0	0.00
TOTAL - PD	7,990,082	0.00	8,007,599	0.00	8,007,599	0.00	0	0.00
GRAND TOTAL	$8,082,702	1.57	$8,104,025	2.00	$8,104,025	2.00	$0	0.00
GENERAL REVENUE	$600,706	1.57	$620,226	2.00	$620,226	2.00		0.00
FEDERAL FUNDS	$7,481,996	0.00	$7,483,799	0.00	$7,483,799	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Community Partnerships
Program is found in the following core budget(s): Community Partnerships

1. What does this program do?

The twenty Missouri Community Partnerships are decision-making entities, broadly representative of a county or multi-county area, that partners with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific Core Result areas.

The Core Result areas are, but not limited to, the following:
•Children & Families Safe
•Children & Families Healthy
•Children Ready to Enter School
•Children & Youth Succeeding in School
•Youth Ready to Enter the Workforce & Become Productive Citizens
•Parents Working

Strategies used to meet these Core Result areas include:
•Actively involve communities in decisions which affect their well-being;
•Bring services closer to where families live & children go to school;
•Use dollars more flexibly & effectively to meet the needs of families; and
•Be accountable for results

Community Partnerships design, implement and evaluate community strategies based on assessments. The initiative also mobilizes, leverages, and allocates resources for community-based services. Each Community Partnership responds to needs and issues that are specific to their particular community. They bring together other existing groups to work on filling the gaps in services without duplicating efforts.

Examples of the types of initiatives the Community Partnerships are involved in include:
•Partner with the Department of Social Services to work on early childcare issues and work with daycare providers.
•Partner with the Department of Social Services to provide Missouri Mentoring Programs.
•Partner work with the Missouri Re-Entry Project utilizing VISTA Volunteers.
•Partner with the Department of Social Services to provide Independent Living Program services.
•Partner with DSS and Department of Corrections on the Parenting from Prison Pilot.
•Partner with DYS on transitional services for youth.
•Work on safety issues in their communities. Many are certified to inspect and install car seats. Some are working on drug and alcohol prevention campaigns.
•Work on health and dental health strategies for the local communities. Several have been instrumental in getting Federally Qualified Healthcare Centers (FQHC) in their areas as well as dental clinics and mobile dental clinics. The Community Partnerships partner with local agencies to accomplish these goals.

Missouri's Community Partnership sites: Buchanan County, Butler County, Cape Girardeau County, Dunklin County, Greene County, Jackson County, Jasper and Newton Counties, Jefferson County, Knox and Schuyler Counties, Marion County, Mississippi County, New Madrid County, Pemiscot County, Pettis County, Phelps County, Randolph County, Ripley County, St. Louis City and County, St. Francois County and Washington County.
It should be noted that each Partnership's sphere of influence goes well beyond its county.

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

State Statute: RSMo. 208.335; 205.565

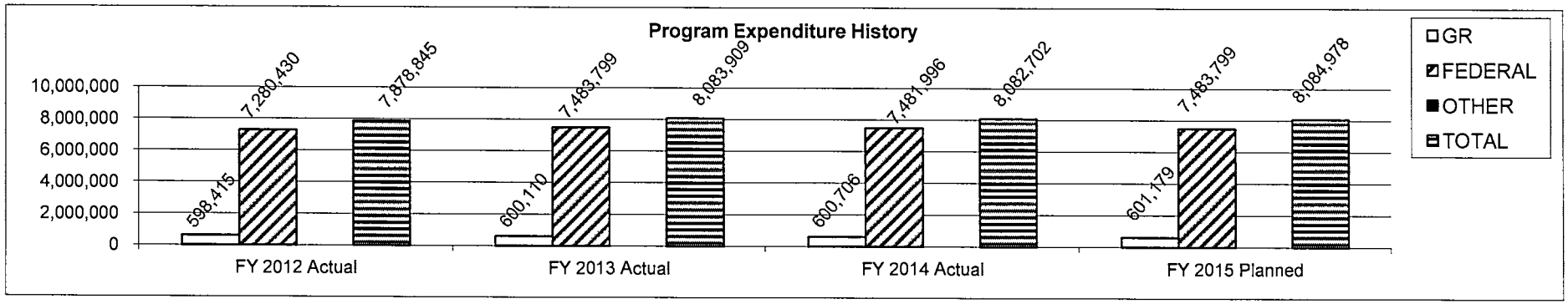
3. Are there federal matching requirements? If yes, please explain.

State expenditures from this program are used as Maintenance of Effort (MOE) to earn the TANF block grant and the Social Services Block Grant.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

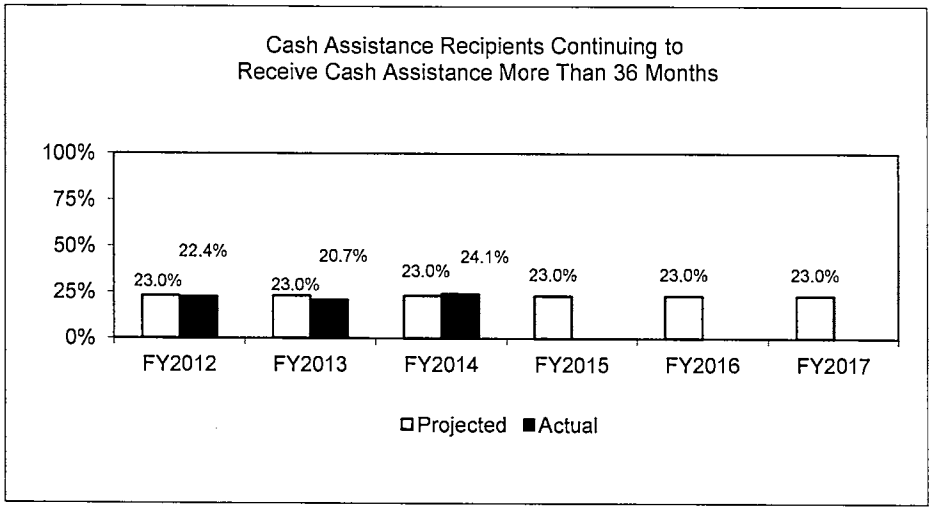


Planned FY 2015 expenditures are net of reserves.
Reverted: $ 18,607 General Revenue
Restricted: $ 440 General Revenue

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Ratio of Community Partnership Dollars Leveraged to DSS Community Partnership Funding		
Fiscal Year	Projected	Actual
FY 2012	$9:$1	$10.14:$1
FY 2013	$9:$1	$8.52:$1
FY 2014	$9:$1	$8.54:$1
FY 2015	$9:$1	
FY 2016	$9:$1	
FY 2017	$9:$1	

FY2014-For every $1 received, Community Partnerships are able to leverage $8.54 back into the community through in-kind donations, local investment dollars, participant fees, and other state and federal funding. The Community Partnerships garnered 301,926 hours of volunteer services in FY14.

7c. Provide the number of clients/individuals served, if applicable.

In FY14, 534,126 participants were served through the Community Partnership Program.

7d. Provide a customer satisfaction measure, if available.

N/A

Community Partnership Agencies

Area Resources for Community and Human Services **FY15 Amount $1,464,864.00**
(St. Louis City and County)
The Humboldt Building
539 N. Grand, 6th Floor
St. Louis, MO 63103
Phone: (314) 534-0022
Fax: (314) 534-0055
Web Site: http://www.stlarchs.org

Butler County Community Resource Council **FY15 Amount $153,129.31**
644 Charles Street
Poplar Bluff, MO 63901
Phone: (573) 776-7830
Fax: (573) 776-6130
Web Site: http://www.thecrc.org

Community Caring Council **FY15 Amount $247,039.00**
(Cape Girardeau County)
P.O. Box 552
Cape Girardeau, MO 63702-0552
Phone: (573) 651-3747 x101
Fax: (573) 651-3646

Community Partnership of the Ozarks **FY15 Amount $583,167.37**
(Greene County)
330 N. Jefferson Avenue, 937 Broadway
Springfield, MO 65806
Phone: (417) 888-2020
Fax: (417) 888-2322
Web Site: www.commpartnership.org

Dunklin County Caring Council **FY15 Amount $166,751.22**
311 Kennett Street
Kennett, MO 63857
Phone: (573) 717-1158
Fax: (573) 717-1825

Families and Communities Together **FY15 Amount $131,375.29**
(Marion County)
4 Melgrove Lane
Hannibal, MO 63401
Phone: (573) 221-2285
Fax: (573) 221-1606
Web Site: **www.factpartnership.com**

Jefferson County Community Partnership **FY15 Amount $283,569.44**
3875 Plass Road
Festus, MO 63012
Phone: (636) 464-5144 x25
Fax: (636) 464-2764

Local INvestment Commission **FY15 Amount $1,911,420.00**
(Jackson County)
3100 Broadway, Suite 1100
Kansas City, MO 64111-2513
Phone: (816) 889-5050
Fax: (816) 889-5051
Web Site: **http://www.kclinc.org**

Mississippi County Interagency Council **FY15 Amount $111,479.16**
603 Garfield
East Prairie, MO 63845
Phone: (573) 683-7551
Fax: (573) 683-7591
Web Site: **www.mccaring.org**

New Madrid County Human Resources Council **FY15 Amount $135,976.32**
420 Virginia Ave.
New Madrid, MO 63869
Phone: (573) 748-2778 or (573) 748-2708
Fax: (573) 748-2467
Web Site: **www.nmcfamilyresourcecenter.com**

Northeast Missouri Caring Communities **FY15 Amount $168,337.71**
(Knox and Schuyler Counties)
PO Box 145
Edina, MO 63537
(Above is the mailing address for both)
Fax: 660.397.2403
Actual Location: 105 E. Jackson, Lancaster, MO 63548
Phone: (660) 457-3535 or (660) 457-3538
Fax: (660) 457-3838

Pemiscot County Initiative Network (PIN) **FY15 Amount $131,672.00**
711 West 3rd Street, PO Box 1114
Caruthersville, MO 63830
Phone: (573) 333-5301 x222
Fax: (573) 333-2160

Pettis County Community Partnership **FY15 Amount $227,327.00**
1400 S. Limit Ste. 29
Sedalia, MO 65301
Phone: (660) 827-0560
Fax: (660) 827-0633

The Partnership **FY15 Amount $129,075.33**
(Phelps County)
1101 Hauck Drive
Rolla, MO 65401
Phone: (573) 368-2849
Fax: (573) 368-3911
Web Site: http://www.thecommunitypartnership.org

Randolph County Community Partnership **FY15 Amount $125,386.00**
421 East Logan
PO Box 653
Moberly, MO 65270
Phone: (660) 263-7173
Fax: (660) 263-7244

Ripley County Caring Community Partnership **FY15 Amount $117,080.11**
209 W. Highway Street
Doniphan, MO 63935
Phone: (573) 996-7980
Fax: (573) 996-4662
Web Site: www.rcccp.org

St. Francois County Community Partnership — **FY15 Amount** **$125,873.00**
200 W. First Street, Suite 182
Farmington, MO 63640
Phone: (573) 760-0212 or (573) 431-3173
Fax: (573) 431-0451
Web Site: **www.sfccp.org**

St. Joseph Youth Alliance — **FY15 Amount** **$288,462.67**
(Buchanan County)
5223 Mitchell Avenue
St. Joseph, MO 64507
Phone: (816) 232-0050
Fax: (816) 390-8536

The Alliance — **FY15 Amount** **$350,952.00**
(Jasper and Newton Counties)
10237 S. Main, Suite 7
Joplin, MO 64801
Phone: (417) 782-9899
Fax: (417) 782-4337
Web Site: **http://www.theallianceofswmo.org**

Washington County C2000 Partnership — **FY15 Amount** **$125, 241.00**
212 E. Jefferson Street
Potosi, MO 63664
Phone: (573) 438-8555
Fax: (573) 438-9233
Web Site: **www.wcpartnership.com**

Total Contracts: **$6,978,177.93**

Note: The contract amounts do not include Community Initiative contracts as they are subject to change during the fiscal year.

Missouri Mentoring Partnership

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO MENTORING PARTNERSHIP								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	804	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	637	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,441	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	492,635	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	508,700	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	745,886	0.00	785,000	0.00	785,000	0.00	0	0.00
TOTAL - PD	1,238,521	0.00	785,000	0.00	1,293,700	0.00	0	0.00
TOTAL	**1,239,962**	**0.00**	**785,000**	**0.00**	**1,293,700**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,239,962**	**0.00**	**$785,000**	**0.00**	**$1,293,700**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Missouri Mentoring Partnership

Budget Unit: 90056C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				0
PSD		1,293,700		1,293,700
TRF				
Total	0	1,293,700		1,293,700
FTE				0.00
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	0	0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

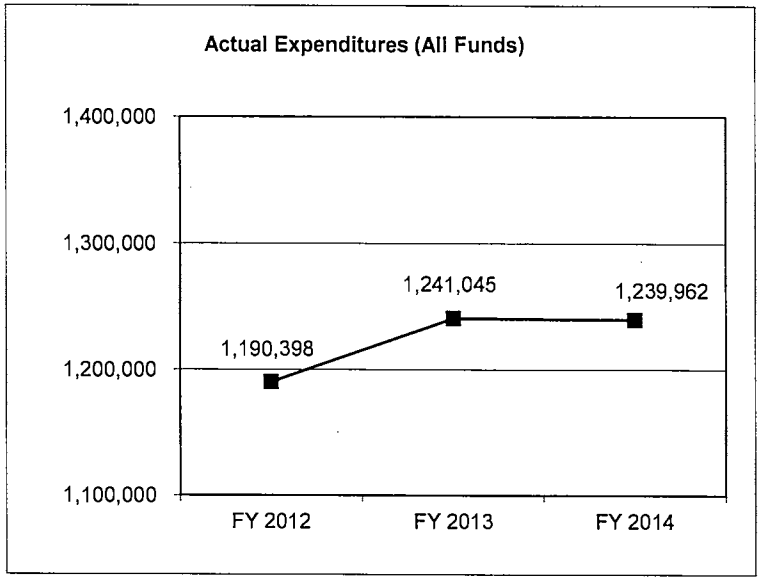
The appropriation provides funding for a preventative intervention program to provide work site, teen parenting mentoring support, and training for youth at risk of entering the welfare or justice system.

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

Missouri Mentoring Partnership

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,295,000	1,294,935	1,293,700	785,000
Less Reverted (All Funds)	(15,300)	(15,298)	(15,261)	N/A
Budget Authority (All Funds)	1,279,700	1,279,637	1,278,439	N/A
Actual Expenditures (All Funds)	1,190,398	1,241,045	1,239,962	N/A
Unexpended (All Funds)	89,302	38,592	38,477	N/A
Unexpended, by Fund:				
General Revenue	30,445	0	0	N/A
Federal	58,857	38,592	38,477	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012 - Core reduction of $90,000 GR.

(2) FY2013 - Core reduction of $65 GR.

(3) FY2014 - Core reduction of $1,235 GR.

(4) FY2015 - Core reduction of $508,700 GR to use TANF funds to replace core dollars.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
MO MENTORING PARTNERSHIP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	785,000	0	785,000	
	Total	**0.00**	**0**	**785,000**	**0**	**785,000**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 619 9185	PD	0.00	0	508,700	0	508,700	To reallocate from Temporary Assistance to the MO Mentoring budget.
NET DEPARTMENT CHANGES		**0.00**	**0**	**508,700**	**0**	**508,700**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,293,700	0	1,293,700	
	Total	**0.00**	**0**	**1,293,700**	**0**	**1,293,700**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,293,700	0	1,293,700	
	Total	**0.00**	**0**	**1,293,700**	**0**	**1,293,700**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO MENTORING PARTNERSHIP								
CORE								
TRAVEL, IN-STATE	1,049	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	392	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,441	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,238,521	0.00	785,000	0.00	1,293,700	0.00	0	0.00
TOTAL - PD	1,238,521	0.00	785,000	0.00	1,293,700	0.00	0	0.00
GRAND TOTAL	$1,239,962	0.00	$785,000	0.00	$1,293,700	0.00	$0	0.00
GENERAL REVENUE	$493,439	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$746,523	0.00	$785,000	0.00	$1,293,700	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Missouri Mentoring Partnership
Program is found in the following core budget(s): Missouri Mentoring Partnership

1. What does this program do?

The Missouri Mentoring program provides for intervention programs offering work and teen parent mentoring to youth at risk of entering the welfare system or the justice system. Sites have job-site and teen parenting components, serving youth primarily between 16 and 21 years of age. There are mentoring sites in St. Louis, Cape Girardeau, Boone, Phelps, Greene, Buchanan, Pemiscot, New Madrid and Butler counties. Youth from Ripley, Bollinger, Scott and Mississippi counties are also served in this program. Community partnerships administer and manage these initiatives except in St. Louis and Springfield where the Family Resource Center, Inc. and Missouri State University respectively are the contracting entities.

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

House Bill 11.100.

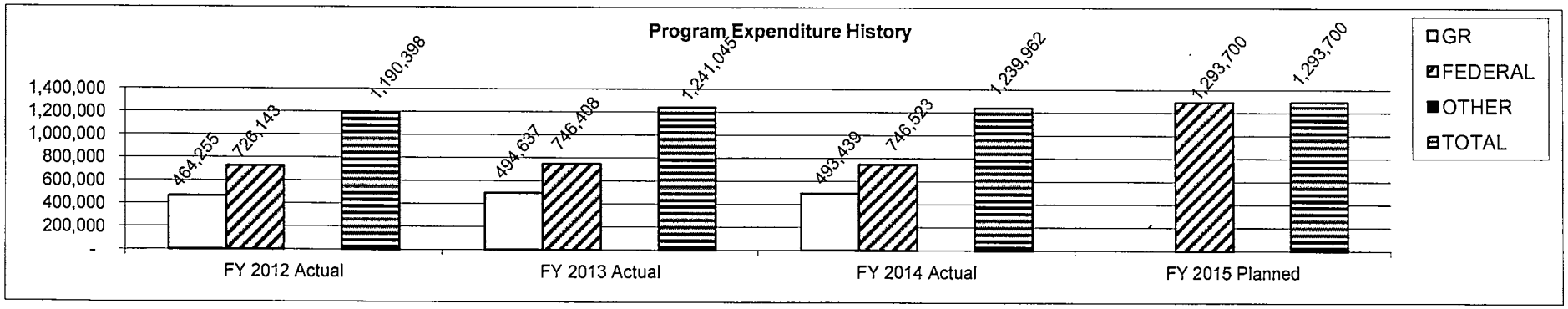
3. Are there federal matching requirements? If yes, please explain.

This program has no federal matching requirements; however, expenditures are used to earn the federal IV-B2 Grant (Family Preservation and Support Services).

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY15 Planned is actually #1,293,700. $785,000 in the core and $508,700 in TANF federal funds.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Participants Achieved 180 Days of Employment as a % of Youth In Mentored Employment

Year	Projected % of Achievement	Actual % of Achievement
SFY12	15.00%	11.70%
SFY13	15.00%	10.40%
SFY14	12.00%	32.60%
SFY15	15.00%	
SFY16	15.00%	
SFY17	15.00%	

Repeat Pregnancies as a % of Participating Parents

Year	Projected % of Repeat Pregnancies	Actual % of Repeat Pregnancies
SFY12	5.00%	4.00%
SFY13	5.00%	0.06%
SFY14	2.00%	0.11%
SFY15	2.00%	
SFY16	2.00%	
SFY17	2.00%	

7b. Provide an efficiency measure.

Youth in Mentored Employment as a % of Participating Youth

Year	Projected % of Youth in Mentored Employment	Actual % of Youth in Mentored Employment
SFY12	25.00%	25.00%
SFY13	30.00%	27.30%
SFY14	30.00%	28.40%
SFY15	30.00%	
SFY16	30.00%	
SFY17	30.00%	

Percent of Participants' Children with Current Immunizations

Year	Projected % of Children	Actual % of Children
SFY12	90.00%	92.00%
SFY13	95.00%	80.30%
SFY14	92.00%	80.80%
SFY15	85.00%	
SFY16	85.00%	
SFY17	85.00%	

7c. Provide the number of clients/individuals served, if applicable.

Youth Served Through Missouri Mentoring

Year	Projected Number of Youth Served	Actual Number of Youth Served
SFY12	700	659
SFY13	700	759
SFY14	700	746
SFY15	750	
SFY16	750	
SFY17	750	

7d. Provide a customer satisfaction measure, if available.

N/A

Missouri Mentoring Agencies

Butler County Community Resource Council
Contact: Karen Crook, Executive Director
644 Charles Street
Poplar Bluff, MO 63901
Phone: (573) 776-7830

FFY15 MMP Amount: $124,715.46

Community Caring Council
(Cape Girardeau County)
Contact: Tom Davisson, Executive Director
P.O. Box 552
Cape Girardeau, MO 63702-0552
Phone: (573) 651-3747 x101

FFY15 MMP Amount: $128,377.77

New Madrid County Human Resources Council
Contact: Tonya Vannasdall, Executive Director
420 Virginia Ave.
New Madrid, MO 63869
Phone: (573) 748-2778 or (573) 748-2708

FFY15 MMP Amount: $80,000.00

Pemiscot County Initiative Network (PIN)
Contact: Jeff McCutcheon, Director
711 West 3rd Street, PO Box 1114
Caruthersville, MO 63830
Phone: (573) 333-5301 x222

FFY15 MMP Amount: $84,245.00

The Partnership
(Phelps County)
Contact: Amy Beechner-McCarthy, Executive Director/
1101 Hauck Drive
Rolla, MO 65401
Phone: (573) 368-2849

FFY15 MMP Amount: $165,244.71

Randolph County Community Partnership
(Serving Boone County)
Contact: Brian Williams, Executive Director
421 East Logan
PO Box 653
Moberly, MO 65270
Phone: (660) 263-7173

FFY15 MMP Amount: $101,030.83

St. Joseph Youth Alliance
(Buchanan County)
Contact: Robin Hammond, Director
5223 Mitchell Avenue
St. Joseph, MO 64507
Phone: (816) 232-0050

FFY15 MMP Amount: $119,590.46

Family Resource Center
Contact: Greg Echele, Executive Director
3309 South Kingshighway Blvd.
St. Louis, MO 63139
Phone: (314)534-9350

FFY15 MMP Amount: $332,587.43

Missouri State University
Contact: Marina Zordell-Reed
901 S. National
Springfield, MO 65897
Phone: (417) 836-5972

FFY15 MMP Amount: $131,767.77

Total MO Mentoring Contracts: $1,267,559.43

Note: The contract amounts do not include administrative cost such as technical assistance, meetings, training, and travel.

Adolescent Program

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADOLESCENT PROGRAM								
CORE								
PROGRAM-SPECIFIC								
TEMP ASSIST NEEDY FAM FEDERAL	300,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	300,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	300,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	$300,000	0.00	$600,000	0.00	$600,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adolescent Program

Budget Unit: 90059C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD		600,000		600,000				0
TRF								
Total		600,000		600,000		0		0
FTE				0.00				0.00
Est. Fringe	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:

2. CORE DESCRIPTION

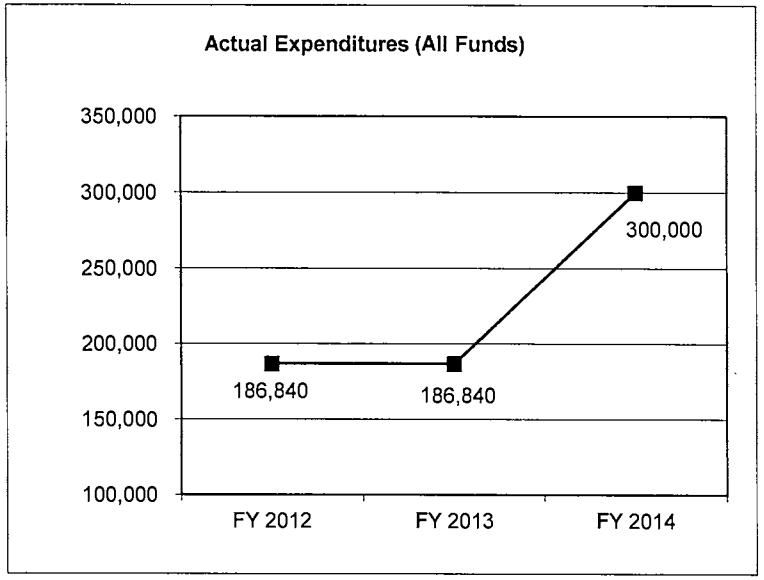
This appropriation funds the Adolescent Boys and Girls Mentoring Program to prevent and reduce the incidence of out-of-wedlock pregnancies and encourage the formation and maintenance of two-parent families. Prior to FY15, this program funded a boys mentoring program only. In FY15, funding was added to include an adolescent girls program.

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

Adolescent Boys Program
Adolescent Girls Program

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	195,840	195,840	300,000	600,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	195,840	195,840	300,000	N/A
Actual Expenditures (All Funds)	186,840	186,840	300,000	N/A
Unexpended (All Funds)	9,000	9,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,000	9,000	0	N/A
Other	0	0	0	N/A
	(1)		(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012- Core reduction of $34,560.

(2) FY2014- Core increase of $104,160.

(3) FY2015- Core increase of $300,000 for Adolescent Girls Program.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADOLESCENT PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	600,000	0	600,000	
	Total	**0.00**	**0**	**600,000**	**0**	**600,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	600,000	0	600,000	
	Total	**0.00**	**0**	**600,000**	**0**	**600,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	600,000	0	600,000	
	Total	**0.00**	**0**	**600,000**	**0**	**600,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADOLESCENT PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	300,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	300,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	$300,000	0.00	$600,000	0.00	$600,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$300,000	0.00	$600,000	0.00	$600,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

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

1. What does this program do?

Adolescent Boys Program

The 1996 federal legislation allows states to spend federal Temporary Assistance to Needy Families (TANF) dollars in "any manner that is reasonably calculated to accomplish the statutory purposes of providing guidance to young boys making the transition into adulthood". Boys ages 11 - 14, face a vulnerable time in their lives when society is providing them with many conflicting and confusing messages about adulthood and their responsibility for their actions. Because this is a critical and transitional time in their adolescence, in the Adolescent Boys Program, boys are encouraged to adopt the values that will give them a positive head start to adulthood. These adolescent boys are more likely than girls to demonstrate unique difficulties in meeting the challenges of adolescence by having discipline problems in school, committing suicide, belonging to gangs, committing violent crimes, ending up in jail, engaging in binge drinking or becoming alcoholics and engaging in promiscuous behavior.

The Adolescent Boys Program reviews factors that put some youth at risk for teen pregnancy. To enhance the chances of success, planned interventions funded by TANF funds address the risk and/or protective factors contributing to teen pregnancy. Youth are required to understand and manage physical changes in their bodies; altering relationships with authority, friends, and members of the opposite sex; greater freedom and responsibility for personal decisions; new expectations for acting more like "adults" in how they conceive and plan for the future; and greater pressures from peers, authorities, and popular culture in how they respond to important issues. How they handle these challenges will determine the degree to which they become responsible, productive young adults.

Concerns about teen parents have focused attention almost exclusively on teen mothers, resulting in little attention given to teen fathers. Consequently, teen fathers are often neglected as potential resources for their children, as well as clients who have their own unmet needs. The Adolescent Boys Program curriculum works with boys, age 11-14, to help them understand healthy relationships, respect for females in their lives, and the responsibility that fatherhood brings. The program helps build self-esteem in boys, with the result of delaying sexual involvement for participating boys. This program also explores the risk factors related to teen fatherhood, increases young fathers' involvement with their children, and examines the benefits of a parenting program for adolescent fathers. Since July 2009, the Family Support Division contracts the coordination of this program with the Missouri Alliance of Boys and Girls Clubs.

Adolescent Girls Program

In FY15, funding was added to this core to include an Adolescent Girls Program. A Request for Proposals (RFP) will be issued September 2014 and awarded by November 2014.

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

Section 260.31 Preamble Discussion at 64 FR 17754-63; P.L. 104-193 and PRWORA of 1996; RSMo. 208.040.

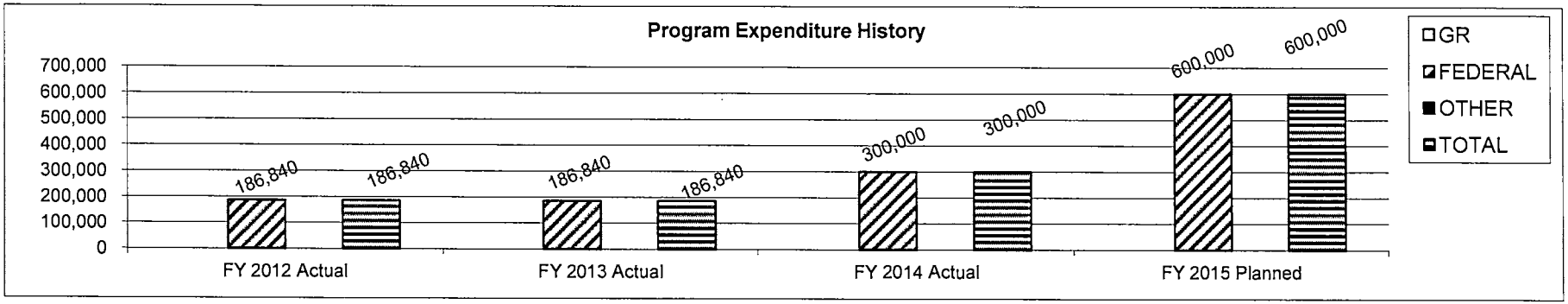
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state MOE (Maintenance of Effort) required to earn the TANF block grant that pays for this program.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Year	Number of Volunteers	Number Completed Program	Number of out-of-wedlock Pregnancies
FY12	85	400	0
FY13	77	449	0
FY14	92	651	0
*FY15 projected	95	701	0

*If available funds decrease, projections will decrease in proportion to available funding.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

At total of 651 youth were served in FY14.

7d. Provide a customer satisfaction measure, if available.

N/A

Food Nutrition and Employment Training

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FOOD NUTRITION & EMPLYMNT TRNG								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	0	0.00
TOTAL - EE	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	143,975	0.00	6,416,157	0.00	150,000	0.00	0	0.00
TOTAL - PD	143,975	0.00	6,416,157	0.00	150,000	0.00	0	0.00
TOTAL	**10,572,657**	**0.00**	**12,981,261**	**0.00**	**12,981,261**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$10,572,657**	**0.00**	**$12,981,261**	**0.00**	**$12,981,261**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Food Nutrition & Employment Training

Budget Unit: 90057C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE		12,831,261		12,831,261				
PSD		150,000		150,000				
TRF								
Total		12,981,261		12,981,261		0		0
FTE				0.00				0.00
Est. Fringe	*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.

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

This appropriation funds the Food Nutrition Program which provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth; and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness. In FY15, we will expand our focus to begin evaluating the program's impact on the policy, systems and environments that impact our SNAP-ED participants and their communities.

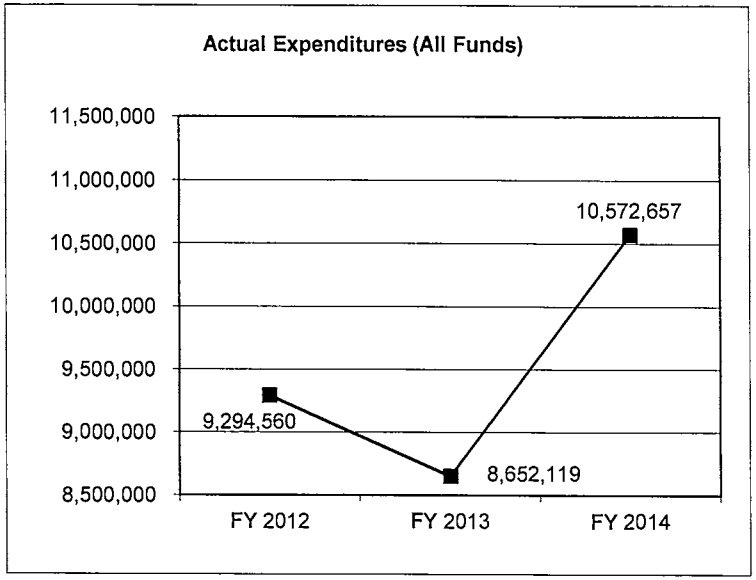
In FY2015, the Missouri Employment Training Program (METP) funding was transferred into this appropriation from the Department of Economic Development (DED), Division of Workforce Development (DWD). This program provides Food Stamp participants opportunities to gain skills, training or experience that will improve their employment prospects and assist them to obtain and retain sustaining employment reducing their reliance on Food Stamp benefits.

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

Food Nutrition & Employment Training

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	9,294,560	9,294,560	11,181,261	12,981,261
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,294,560	9,294,560	11,181,261	N/A
Actual Expenditures (All Funds)	9,294,560	8,652,119	10,572,657	N/A
Unexpended (All Funds)	0	642,441	608,604	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	0	642,441	608,604	N/A
Other	N/A	N/A	N/A	N/A
	(1)		(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

These grants run on a federal fiscal year.

(1) FY 2012- Actual Food Nutrition expenditures were $10,471,654 funded partially with Federal Grants & Donations.

(2) FY 2014- Core increase of $1,886,701 to allow for full utilization of federal funds available.

(3) FY 2015- Core increase of $1.8m due to transfer in from DED (MET Program).

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FOOD NUTRITION & EMPLYMNT TRNG

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	6,565,104	0	6,565,104	
			PD	0.00	0	6,416,157	0	6,416,157	
			Total	**0.00**	**0**	**12,981,261**	**0**	**12,981,261**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	772	7658	EE	0.00	0	6,266,157	0	6,266,157	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	772	7658	PD	0.00	0	(6,266,157)	0	(6,266,157)	Core reallocations will more closely align the budget with planned expenditures.
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	12,831,261	0	12,831,261	
			PD	0.00	0	150,000	0	150,000	
			Total	**0.00**	**0**	**12,981,261**	**0**	**12,981,261**	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	12,831,261	0	12,831,261	
			PD	0.00	0	150,000	0	150,000	
			Total	**0.00**	**0**	**12,981,261**	**0**	**12,981,261**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FOOD NUTRITION & EMPLYMNT TRNG								
CORE								
PROFESSIONAL SERVICES	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	0	0.00
TOTAL - EE	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	0	0.00
PROGRAM DISTRIBUTIONS	143,975	0.00	6,416,157	0.00	150,000	0.00	0	0.00
TOTAL - PD	143,975	0.00	6,416,157	0.00	150,000	0.00	0	0.00
GRAND TOTAL	$10,572,657	0.00	$12,981,261	0.00	$12,981,261	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$10,572,657	0.00	$12,981,261	0.00	$12,981,261	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Food Nutrition & Employment Training
Program is found in the following core budget(s): Food Nutrition & Employment Training

1. What does this program do?

Through multiple approaches, Food Nutrition provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially to households with children in the home, at-risk pregnant and parenting teens, youth and seniors. Focus on behaviors to increase vegetable and fruit consumption, such as gardening and purchasing fresh produce at farmers markets, is included in the education provided throughout the state. The goal of the program is to teach participants how to make behavior changes, through improved food resource management, to achieve lifelong health and fitness.

Currently, the University of Missouri partners with the Department of Social Services to deliver education to targeted food stamp eligible individuals.
This appropriation is used to pay the salaries, benefits, expenses and equipment for over 242 University of Missouri Extension employees who implement Food Nutrition by providing education regarding nutrition to low income Missourians. These positions fill various roles to deliver nutrition, health and physical activity education throughout the state of Missouri where Food Stamp recipients and eligibles live and work; however, there are over 13,000 agency personnel and University faculty and staff who also contribute to the SNAP Ed program.

In FY2015, the Missouri Employment Training Program (METP) funding was transferred into this appropriation from the Department of Economic Development (DED), Division of Workforce Development (DWD). This program, administered through a contract with the University of Missouri, provides Food Stamp participants opportunities to gain skills, training or experience that will improve their employment prospects and assist them to obtain and retain sustaining employment reducing their reliance on Food Stamp benefits. Programs offered as components of an employment plan may include, personal financial management education, job search education, business skills training, job retention training and career services. The program also pays for transportation and other supportive services to assist participants in obtaining and maintaining employment. The METP will offer a focused approach, with one-on-one case management for the Food Stamp participants who participate in the program. This will offer greater opportunities for participants to be successful in finding sustainable employment. In addition, when approved by the contractor.

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

Food Nutrition - Federal law: Food Security Act of 1995 (P.L. 99-198), Hunger Prevention Act of 1996, PRWORA of 1996, 1997 Balanced Budget Reconciliation Act; RSMo. 205.960 Food and Nutrition Act of 2008; Healthy, Hunger Free Kids Act of 2010.

METP - Federal law: 7 CFR 273.7

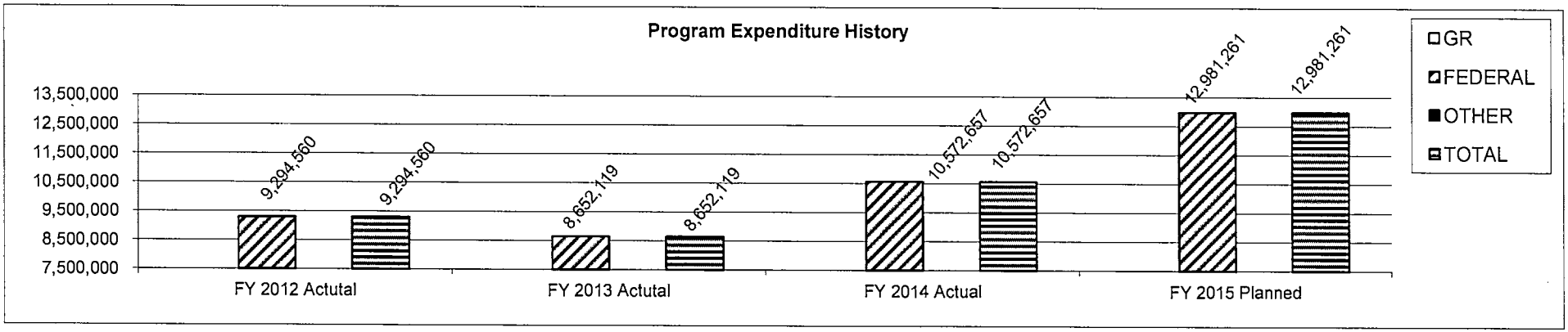
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

	Percentage of Food Nutrition Eligible Individuals Who Participate in the Program	
FFY	Projected	Actual
2012	44%	62%
2013	62%	84%
2014	80%	*
2015	80%	
2015	80%	
2017	80%	

*Data for FFY14 will be available November 2014.

NOTE--This percentage is determined by dividing the total number of Food Nutrition participants by the total number of Food Nutrition eligibles.

Following are the goals and results for FFY 2013. Goals and results for FFY14 will be available November 2014.:

Goal 1: Participants will increase their knowledge, skills, and/or behavior related to dietary quality and/or physical activity consistent with the USDA Food Guidance System.

Evaluation Results due to education received through Food Nutrition participants:

Youth

68% were observed by parents and teachers making healthier meal/snack choices .

56% indicated they are more likely to eat breakfast or some food within 2 hours of waking.

Adults

56% indicated they consume more than 1 kind of vegetable/day.

61% consume more than 1 type of fruit/day .

46% indicated they are more likely to eat breakfast or some food within 2 hours of waking.

Goal 2: Participants will increase their knowledge of food safety and/or adopt healthy food safety behaviors.

Evaluation Results due to education received through Food Nutrition participants:

Youth

82% exhibited improved hand washing along with 32% of the classroom teachers.

94% of the classroom teachers model or discussed hand washing with their students.

Adults

41% reported improvement in no longer allowing meat or dairy products to sit out for more than 2 hours.

60% indicated they do not thaw frozen food on the counter at room temperature.

Goal 3: Participants will increase their knowledge of food resource management skills.

Evaluation Results due to education received through Food Nutrition participants:

Adults

65% reported planning meals ahead of time.

55% reported comparing food prices before purchase.

60% reported shopping with a grocery list to reduce the number of impulse purchases.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Food Nutritional Educational Lessons Completed		
FFY	Projected	Actual
2012	3.5M	3.7M
2013	3.5M	4.1M
2014	4.0M	*
2015	4.0M	
2015	4.0M	
2017	4.0M	

*Data for FFY14 will be available November 2014.

NOTE--The actual number is the total number of educational contacts with Food Nutrition Program participants.

Number of Low-Income Participants Receiving Food Nutrition Education		
FFY	Projected	Actual
2012	450,000	934,454
2013	700,000	1,069,104
2014	900,000	*
2015	900,000	
2015	900,000	
2017	900,000	

*Data for FFY14 will be available November 2014.

Note: The increase in participants has occurred due to working more closely with the food pantries and food banks.

Following are FFY 2013 number of direct participants reached by project and delivery site.
*Data for FFY14 will be available November 2014.

PROJECT NAME	DELIVERY SITES	TARGETED AUDIENCE	NUMBER OF PARTICIPANTS
Youth	648 Schools 162 Other Youth Education Sites 43 Health Department Offices 23 Public Libraries 48 Emergency food assistance sites 34 Churches 19 Public Housing 26 Community Action Agencies	Pre-K through 12th grade	210,303
Adult	13 Shelters 3 Adult Rehabilitation Centers 43 Health Department Offices 23 Public Libraries 48 Emergency food assistance sites 34 Churches 19 Public Housing 26 Community Action Agencies	Adult	23,129

7d. Provide a customer satisfaction measure, if available.

Ninety-six percent of collaborators surveyed indicated that they would like to have the program again in their school or agency.

Temporary Assistance

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TEMPORARY ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,110,460	0.00	1,973,994	0.00	1,973,994	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	18,121,140	0.00	20,517,944	0.00	20,517,944	0.00	0	0.00
TOTAL - EE	20,231,600	0.00	22,491,938	0.00	22,491,938	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,218,492	0.00	8,358,297	0.00	8,358,297	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	97,164,253	0.00	115,041,600	0.00	114,532,900	0.00	0	0.00
TOTAL - PD	105,382,745	0.00	123,399,897	0.00	122,891,197	0.00	0	0.00
TOTAL	**125,614,345**	**0.00**	**145,891,835**	**0.00**	**145,383,135**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$125,614,345**	**0.00**	**$145,891,835**	**0.00**	**$145,383,135**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Temporary Assistance

Budget Unit: 90105C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE	1,973,994	20,517,944		22,491,938				0
PSD	8,358,297	114,532,900		122,891,197				0
TRF								
Total	10,332,291	135,050,844		145,383,135	0	0		0
FTE				0.00				0.00
Est. Fringe	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.

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

This appropriation provides cash assistance to needy families. Eligible families receive a monthly cash payment based on their income and family size, for a period of time not to exceed 60 months total in a lifetime.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's TANF caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction when participating in a treatment program, developmental or learning disabilities, limited English proficiency, and domestic violence. FSD contracts with outside vendors for direct case management of TANF recipients required to participate in work activities and is responsible for monitoring the vendors' performance and reporting outcomes to the federal government. The funding for the administration of the Missouri Work Assistance (MWA) Program is included in this appropriation.

In FY09, the department was granted language in its appropriations bill that funds a $50 per month, six month transitional employment benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. Additionally, paying a transitional cash benefit to former Temporary Assistance beneficiaries moving to employment will allow Missouri to capitalize on its job entry success by counting these individuals in its work participation rate calculation. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

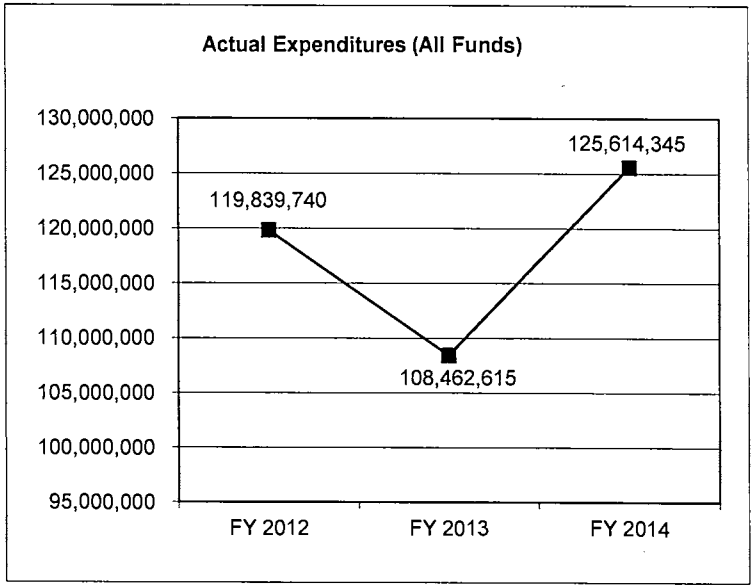
The department was granted funding in FY13 to fund provisions required in HB 73 & 47 (2011). This funding enables the department to screen and test applicants and recipients of Temporary Assistance for illegal use of a controlled substance. The department has put into place the rules, system requirements, and contracts necessary to implement drug testing and began drug testing in March 2013. In 2013, SB 251 was passed, prohibiting the use of TANF funds at unauthorized locations and on restricted items.

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

Temporary Assistance, Missouri Work Assistance Program

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	123,804,057	127,804,057	146,753,972	145,891,835
Less Reverted (All Funds)	0	(3,000)	(3,000)	N/A
Budget Authority (All Funds)	123,804,057	127,801,057	146,750,972	N/A
Actual Expenditures (All Funds)	119,839,740	108,462,615	125,614,345	N/A
Unexpended (All Funds)	3,964,317	19,338,442	21,136,627	N/A
Unexpended, by Fund:				
General Revenue	0	0	339	N/A
Federal	3,964,317	19,338,442	21,136,288	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2013, there was a core increase of $3 million for loss of "E" and $1 million for the Missouri Work Assistance Program.

(2) In FY2014, there was a core increase from a transfer of $19 million from DED/DWD for the Missouri Work Assistance Program and a core decrease of $104,160 reallocated to the Adolescent Boys program.

(3) In FY2015, there was a core decrease of $862,137 to redirect funds to Domestic Violence Emergency Shelter ($526,137) and to support the Adolescent Girls Program ($300,000)

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
TEMPORARY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,973,994	20,517,944	0	22,491,938	
	PD	0.00	8,358,297	115,041,600	0	123,399,897	
	Total	**0.00**	**10,332,291**	**135,559,544**	**0**	**145,891,835**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 622 3597	PD	0.00	0	(508,700)	0	(508,700)	To reallocate from TANF to the MO Mentoring budget.
NET DEPARTMENT CHANGES		**0.00**	**0**	**(508,700)**	**0**	**(508,700)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	1,973,994	20,517,944	0	22,491,938	
	PD	0.00	8,358,297	114,532,900	0	122,891,197	
	Total	**0.00**	**10,332,291**	**135,050,844**	**0**	**145,383,135**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	1,973,994	20,517,944	0	22,491,938	
	PD	0.00	8,358,297	114,532,900	0	122,891,197	
	Total	**0.00**	**10,332,291**	**135,050,844**	**0**	**145,383,135**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TEMPORARY ASSISTANCE								
CORE								
PROFESSIONAL SERVICES	20,231,600	0.00	22,491,938	0.00	22,491,938	0.00	0	0.00
TOTAL - EE	**20,231,600**	**0.00**	**22,491,938**	**0.00**	**22,491,938**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	105,382,745	0.00	123,399,897	0.00	122,891,197	0.00	0	0.00
TOTAL - PD	**105,382,745**	**0.00**	**123,399,897**	**0.00**	**122,891,197**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$125,614,345**	**0.00**	**$145,891,835**	**0.00**	**$145,383,135**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$10,328,952**	**0.00**	**$10,332,291**	**0.00**	**$10,332,291**	**0.00**		**0.00**
FEDERAL FUNDS	**$115,285,393**	**0.00**	**$135,559,544**	**0.00**	**$135,050,844**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Temporary Assistance
Program is found in the following core budget(s): Temporary Assistance

1. What does this program do?

Temporary Assistance (Temporary Assistance for Needy Families-TANF) provides cash assistance to families based on income and family size for a period not to exceed 60 months total in a lifetime with some exceptions. The state does extend assistance paid with federal funds beyond the 60 month limit on the basis of hardship (domestic violence, substance abuse, mental health or family crisis). Parents/caretakers are exempt from the lifetime limit if they are age 60 and over, or permanently disabled.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home;
- To end dependence of needy parents by promoting job preparation, work and marriage;
- To prevent and reduce out-of-wedlock pregnancies; and
- To encourage the formation and maintenance of two-parent families.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's TANF caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction when participating in a treatment program, developmental or learning disabilities, limited English proficiency, and domestic violence. FSD contracts with outside vendors for direct case management of TANF recipients required to participate in work activities, creating the Missouri Work Assistance program (MWA). FSD is responsible for monitoring the outside vendor(s) performance, and reporting outcomes to the federal government. FSD dedicated staff in the field to provide technical assistance and support to MWA service providers. These staff meet regularly with service providers to identify training needs, locate resources to coordinate barrier removal, and provide continuous support for program and performance improvement. FSD worked with ITSD to develop a web-based case management system, and began using that system in June 2012. In Fiscal Year 2014, the funding for the administration of the Missouri Work Assistance (MWA) Program was transferred from DED/DWD to FSD.

The department was granted funding for FY09 that allows flexibility to provide a $50 per month, six month transitional benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

The department was granted funding in FY13 to fund provisions required in HB 73 & 47 (2011). This funding enables the department to screen and test applicants and recipients of Temporary Assistance for illegal use of a controlled substance. The department has put into place the rules, system requirements, and contracts necessary to implement drug testing and began drug testing March 2013.

In 2013, SB 251 was passed, prohibiting the use of TANF funds at unauthorized locations and on restricted items.

In the FY15 budget, TANF funding in this core was redirected to fund $508,700 of the MO Mentoring program. In FY16, this amount is being transferred into the MO Mentoring core.

In addition to cash assistance and providing work support, TANF can also be used to provide other assistance through partner agencies such as Food Banks, tutoring programs and school assistance programs to support one of the four goals of TANF stated above. Examples:

- Jobs for America's Graduates (JAG) programs provide participants (in school or out of school) with classroom and work based learning experiences that result in a quality job leading to a career after graduation or completion of a General Educational Development (GED).
- Provide funding to support Food Banks' efforts to provide services and food to low income individuals.
- LINC/Boys and Girls Club of America provide TANF eligible activities in after school settings to promote the health, social educational, vocational, and character development of youth. These programs provide Out of School Support such as homework help, general mentorship to school-age children, constructive leisure time activities and guidance under trained leadership.
- State Parks Youth Corps (SPYC) – Support the participation of youth from low income households in the SPYC program. SPYC provides these youth with the opportunity to gain valuable work experience to prepare for tomorrow's careers.
- Initiative bringing together business, government, and young people aging out of Missouri's foster care system to achieve mutually-beneficial goals. Through shared commitment and responsibility, the partners will address business demand for good customer service employees, meet public expectations for reliable and courteous service, get young people aging out of the foster care system started on meaningful career paths, and grow Missouri's middle class.

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

State statute: RSMo. 208.040, Federal law: PL 104-193 and PRWORA of 1996

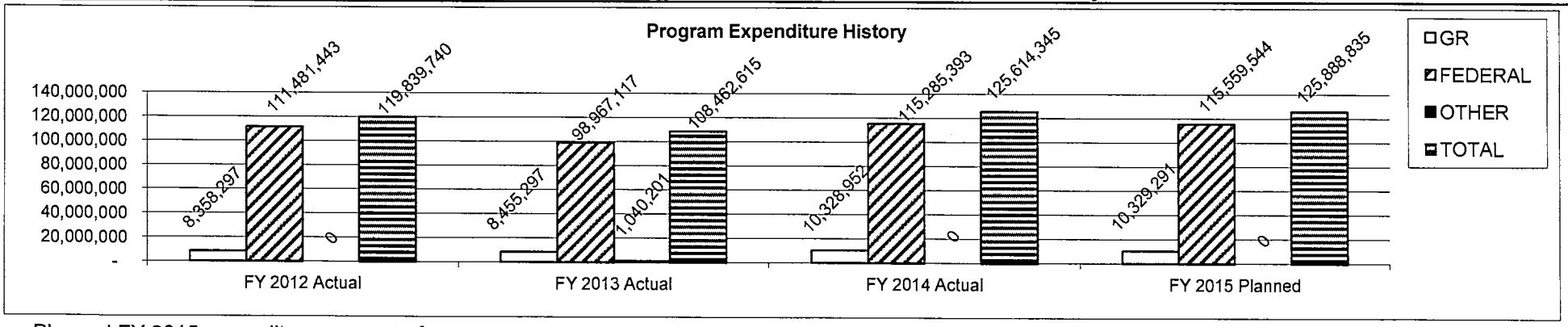
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state maintenance of effort required to earn the TANF block grant that pays for the program. Expenditures from other programs also provide state maintenance of effort required to earn the TANF block grant.

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

Yes. PL 104-193 and PRWORA of 1996.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves

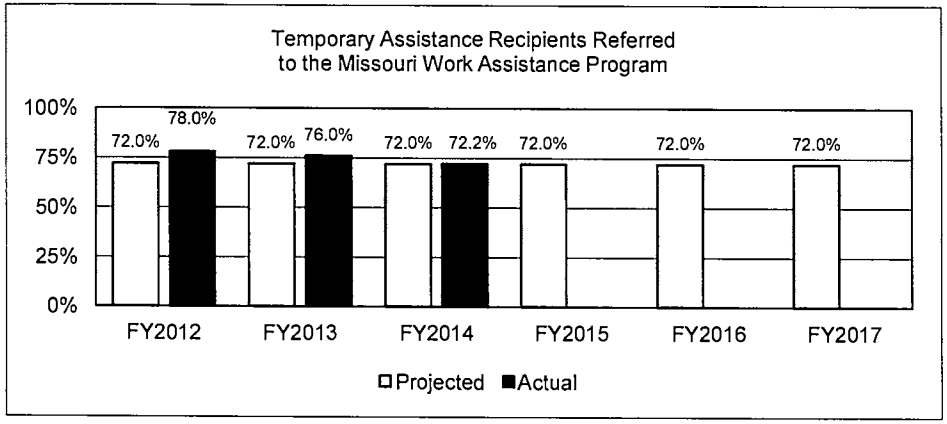
Reverted: $ 3,000 General Revenue

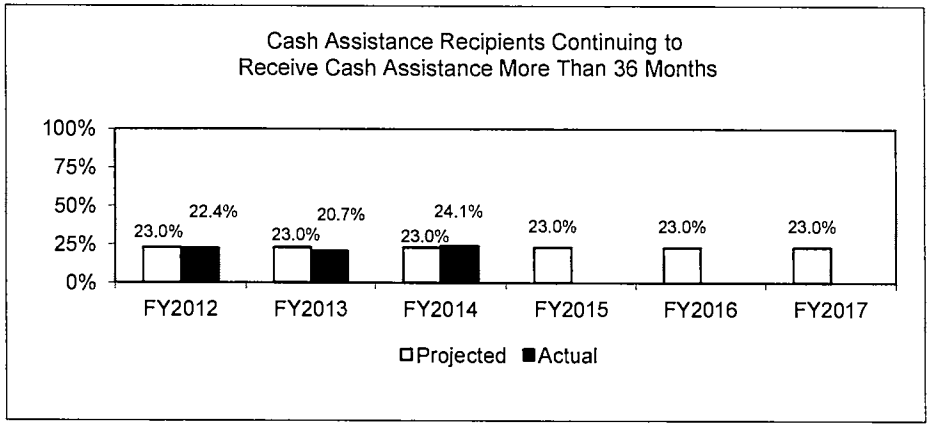
Reserves: $20,000,000 Federal

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.





7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Families Served: Average Monthly Total Number of Temporary Assistance Cases

Year	Projected	Actual
SFY 12	43,750	42,969
SFY 13	43,000	40,654
SFY 14	41,000	35,271
SFY 15	36,000	
SFY 16	36,000	
SFY 17	36,000	

Families Served: Average Monthly Number of Regular Temporary Assistance Cases

Year	Projected	Actual
SFY 12	42,000	41,400
SFY 13	42,000	38,767
SFY 14	39,000	33,461
SFY 15	34,000	
SFY 16	34,000	
SFY 17	34,000	

Families Served: Average Monthly Number of Transitional Employment Benefit Cases

Year	Projected	Actual
SFY 12	1,750	1,569
SFY 13	1,750	1,887
SFY 14	2,000	1,810
SFY 15	2,000	
SFY 16	2,000	
SFY 17	2,000	

Average Regular Temporary Assistance Grant Per Family

Year	Projected	Actual
SFY 12	$237	$236
SFY 13	$236	$231
SFY 14	$231	$227
SFY 15	$227	
SFY 16	$227	
SFY 17	$227	

7d. Provide a customer satisfaction measure, if available.

N/A

Missouri Work Assistance Agencies

REGION	AGENCY	FFY2015 Award Amount
1	**Central Missouri Community Action** Audrain, Boone, Callaway, Cole, Cooper, Howard Moniteau, and Osage	$ 1,162,140.00
2	**Better Family Life, Inc.** St. Louis County	$ 2,535,000.00
3	**Community Action Partnership, St. Joseph** Andrew, Buchanan, Clinton, Dekalb	$ 468,333.00
4	**Northwest Missouri Regional Council of Governments** Atchison, Gentry, Holt, Nodaway, Worth	$ 63,648.96
5	**MERS/Missouri Goodwill Industries** Dunklin, Mississippi, New Madrid, Pemiscot, Scott, Stoddard	$ 1,011,317.04
6	**MERS/Missouri Goodwill Industries** Bollinger, Cape Girardeau, Iron, Madison, Perry, St. Francois, Ste. Genevieve, Washington	$ 939,024.00
7	**City of Springfield, Dept of Workforce Development** Barton, Jasper, McDonald, Newton	$ 761,435.04
8	**Green Hills Community Action Agency** Caldwell, Daviess, Grundy, Harrison, Linn, Livingston, Mercer, Putnam, Sullivan	$ 216,879.00
9	**Better Family Life, Inc.** City of St. Louis	$ 3,086,256.00
10	**MERS/Missouri Goodwill Industries** Franklin, Jefferson	$ 684,426.96
11	**MERS/Missouri Goodwill Industries** Camden, Crawford, Gasconade, Laclede, Maries, Miller, Phelps, Pulaski	$ 755,148.00
12	**Missouri Valley Community Action Agency** Carroll, Chariton, Johnson, Lafayette, Pettis, Ray, Saline	$ 614,952.00
13	**MERS/Missouri Goodwill Industries** Lewis, Lincoln, Macon, Marion, Monroe, Montgomery, Pike, Ralls, Randolph, Shelby, St. Charles, Warren	$ 1,100,112.00

14	**MERS/Missouri Goodwill Industries** Adair, Clark, Know, Scotland, Schuyler	$	66,006.96
15	**MERS/Missouri Goodwill Industries** Douglas, Howell, Oregon, Ozark, Texas, Wright	$	559,485.96
16	**City of Springfield, Dept of Workforce Development** Barry, Christian, Dade, Dallas, Greene, Lawrence, Polk, Stone, Taney, Webster	$	1,779,132.00
17	**MERS/Missouri Goodwill Industries** Butler, Carter, Dent, Reynolds, Ripley, Shannon, Wayne	$	628,635.00
18	**Local Investment Commission (LINC)** Clay, Jackson, Platte	$	3,981,000.00
19	**West Central Missouri Community Action Agency** Bates, Benton, Cass, Cedar, Henry, Hickory, Morgan, St. Clair, Vernon	$	855,720.00

Total MWA Agency Contracts: $21,268,651.92

Adult Supplementation

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADULT SUPPLEMENTATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	35,222	0.00	35,665	0.00	35,665	0.00	0	0.00
TOTAL - PD	35,222	0.00	35,665	0.00	35,665	0.00	0	0.00
TOTAL	**35,222**	**0.00**	**35,665**	**0.00**	**35,665**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$35,222**	**0.00**	**$35,665**	**0.00**	**$35,665**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adult Supplementation

Budget Unit: 90130C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD	35,665			35,665				0
TRF								
Total	**35,665**			**35,665**	**0**			**0**
FTE				**0.00**				**0.00**
Est. Fringe	*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.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

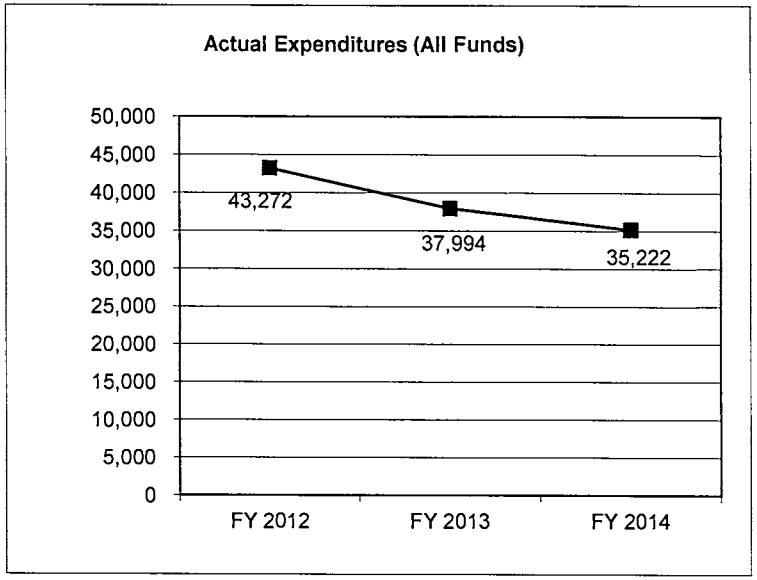
Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program, along with SSI, provides supplemental payments to persons receiving less income than they were in December 1973, from prior supplemental programs. These claimants remain eligible for medical care. No new cases can be added to this caseload and consequently it declines over time.

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

Adult Supplementation

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	51,665	41,665	38,665	35,665
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	51,665	41,665	38,665	N/A
Actual Expenditures (All Funds)	43,272	37,994	35,222	N/A
Unexpended (All Funds)	8,393	3,671	3,443	N/A
Unexpended, by Fund:				
General Revenue	8,393	3,671	3,443	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2012, there was a core reduction of $10,000 due to a decline in caseloads.

(2) In FY2013, there was a core reduction of $10,000 due to a decline in caseloads.

(3) In FY2014, there was a core reduction of $3,000 due to a decline in caseloads.

(4) In FY2015, there was a core reduction of $3,000 due to a decline in caseloads.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADULT SUPPLEMENTATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	35,665	0	0	35,665	
	Total	**0.00**	**35,665**	**0**	**0**	**35,665**	
DEPARTMENT CORE REQUEST							
	PD	0.00	35,665	0	0	35,665	
	Total	**0.00**	**35,665**	**0**	**0**	**35,665**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	35,665	0	0	35,665	
	Total	**0.00**	**35,665**	**0**	**0**	**35,665**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADULT SUPPLEMENTATION								
CORE								
PROGRAM DISTRIBUTIONS	35,222	0.00	35,665	0.00	35,665	0.00	0	0.00
TOTAL - PD	35,222	0.00	35,665	0.00	35,665	0.00	0	0.00
GRAND TOTAL	$35,222	0.00	$35,665	0.00	$35,665	0.00	$0	0.00
GENERAL REVENUE	$35,222	0.00	$35,665	0.00	$35,665	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
Program Name: Adult Supplementation
Program is found in the following core budget(s): Adult Supplementation

1. What does this program do?

Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program along with SSI provides supplemental payments to persons receiving less income than they were in December 1973 from prior supplemental programs. In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose incomes were less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-Only) recipients.

Any claimant converted to SSI-SP or SP-Only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines over time.

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

State statute: RSMo. 208.030, Federal law: Section 1616 of the Social Security Act.

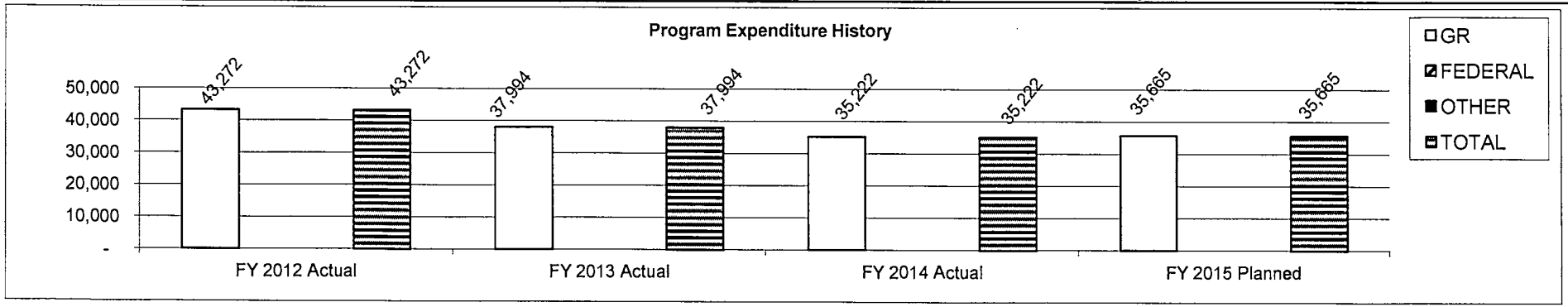
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes. Section 1616 of the Social Security Act. States are required to make Supplemental Payments (SSI-SP or SP Only) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs referenced above.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Efficiency measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Monthly # of Individuals Receiving SSI-SP

Year	Projected Average Number of Recipients	Actual Average Number of Recipients
SFY 12	104	88
SFY 13	88	76
SFY 14	76	69
SFY 15	69	
SFY 16	69	
SFY 17	69	

Average Monthly # of Individuals Receiving SP

Year	Projected Average Number of Recipients	Actual Average Number of Recipients
SFY 12	31	27
SFY 13	27	20
SFY 14	20	17
SFY 15	17	
SFY 16	17	
SFY 17	17	

7d. Provide a customer satisfaction measure, if available.

N/A.

Supplemental Nursing Care

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	0	0.00
TOTAL - PD	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	0	0.00
TOTAL	**24,425,723**	**0.00**	**25,107,395**	**0.00**	**25,107,395**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$24,425,723**	**0.00**	**$25,107,395**	**0.00**	**$25,107,395**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Supplemental Nursing Care

Budget Unit: 90140C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	25,107,395			25,107,395
TRF				
Total	25,107,395			25,107,395
FTE				0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	0			0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

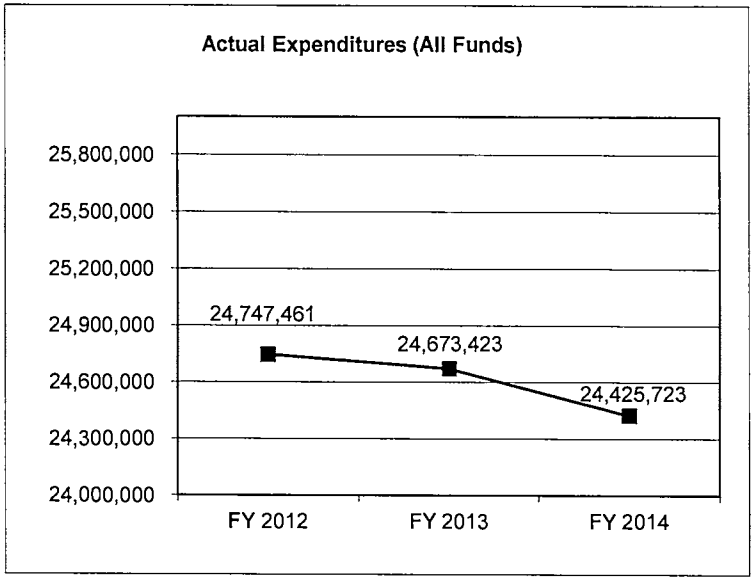
- Supplemental Nursing Care (SNC) provides monthly cash benefits for the use in paying for the care of eligible persons in Residential Care Facilities and in non-MO HealthNet certified areas of ICF/SNF Nursing facilities.
- The recipients have medical coverage under the MO HealthNet program.
- Persons eligible for these cash benefits also receive a $45 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 (2007) modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently $45 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed $5 in any year. Once the allowance reaches $50 a month, there will be no further increases unless authorized by annual appropriation.

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

Supplemental Nursing Care

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	25,807,581	25,178,384	24,930,575	25,107,395
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,807,581	25,178,384	24,930,575	N/A
Actual Expenditures (All Funds)	24,747,461	24,673,423	24,425,723	N/A
Unexpended (All Funds)	1,060,120	504,961	504,852	N/A
Unexpended, by Fund:				
General Revenue	1,060,120	504,961	504,852	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY 2013 - Core reduction of $629,197

(2) FY 2014 - Core reduction of $269,000

(3) FY 2015 - Core increase of $176,820.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SUPPLEMENTAL NURSING CARE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	25,107,395	0	0	25,107,395	
	Total	**0.00**	**25,107,395**	**0**	**0**	**25,107,395**	
DEPARTMENT CORE REQUEST							
	PD	0.00	25,107,395	0	0	25,107,395	
	Total	**0.00**	**25,107,395**	**0**	**0**	**25,107,395**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	25,107,395	0	0	25,107,395	
	Total	**0.00**	**25,107,395**	**0**	**0**	**25,107,395**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM DISTRIBUTIONS	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	0	0.00
TOTAL - PD	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	0	0.00
GRAND TOTAL	$24,425,723	0.00	$25,107,395	0.00	$25,107,395	0.00	$0	0.00
GENERAL REVENUE	$24,425,723	0.00	$25,107,395	0.00	$25,107,395	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
Program Name: Supplemental Nursing Care
Program is found in the following core budget(s): Supplemental Nursing Care

1. What does this program do?

The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long term care, improving the quality of life.

An eligible adult, living in a licensed nursing facility, and found medically eligible may receive a maximum of $390 monthly. If living in an assisted living facility, formerly known as a licensed residential care facility II (RCF-II), an eligible person may receive a maximum of $292 monthly. An eligible adult, living in a licensed residential care facility I (RCF-I), may receive a maximum of $156 monthly. Persons eligible for these cash benefits also receive a $45 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently $45 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed $5 in any year. The current personal needs allowance of $45 reflects an increase of $5 that began on January 1, 2014. This is the third increase based on House Bill 395 passed in 2009. Once the allowance reaches $50 a month, there will be no further increases unless authorized by annual appropriation.

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

State statute: RSMo. 208.016 & 208.030, Federal law: Section 1618 of the Social Security Act.

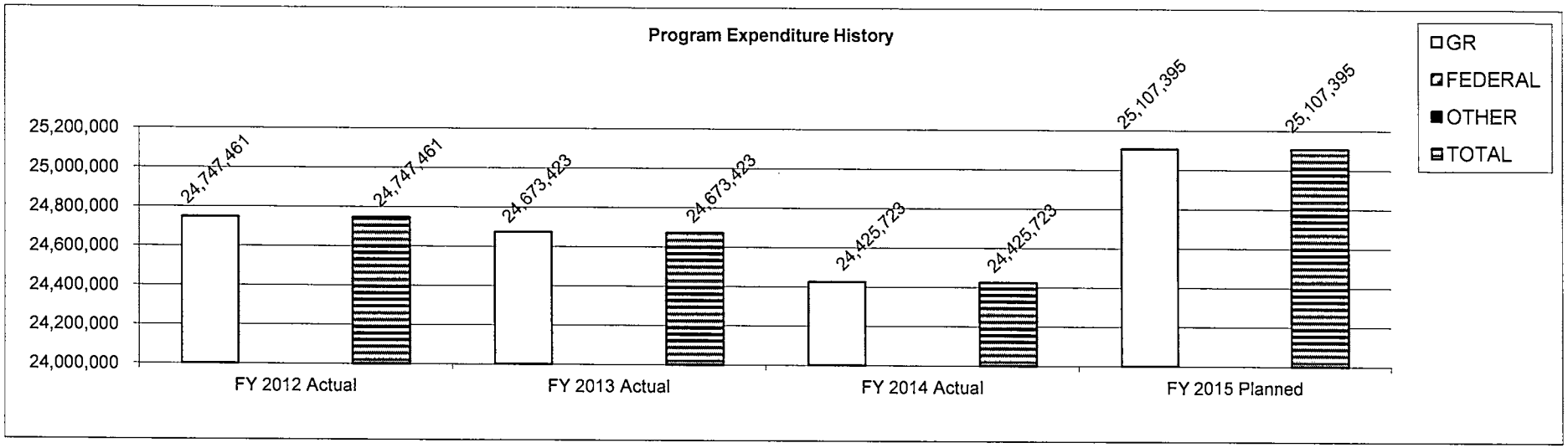
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes. Section 1618 of the Social Security Act, RSMo 208.030. It is an optional state program that provides monthly cash benefits for eligible persons in residential care facilities and in non-MO HealthNet certified areas of ICF/SNF nursing facilities. Federal law mandates that once a state exercises their option to operate a program it may not be terminated without losing all federal Medicaid assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Efficiency measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Residential Care Facility (RCF I)
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 12	2,107	2,101
SFY 13	2,145	1,994
SFY 14	2,000	1,952
SFY 15	2,000	
SFY 16	2,000	
SFY 17	2,000	

Assisted Living Facility (formally RCF II)
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 12	4,655	4,886
SFY 13	4,796	4,843
SFY 14	4,850	4,740
SFY 15	4,750	
SFY 16	4,750	
SFY 17	4,750	

Skilled Nursing Intermediate Care
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 12	453	359
SFY 13	422	327
SFY 14	330	278
SFY 15	280	
SFY 16	280	
SFY 17	280	

Eligibles:

Supplemental Nursing Care (SNC) recipients must be 65 or over in age or permanently and totally disabled or blind and have insufficient income to meet the basic facility charge. Resources must be less than $1,000 for a single person, or $2,000 for a married person.

7d. Provide a customer satisfaction measure, if available.

N/A

Blind Pension

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND PENSIONS								
CORE								
PROGRAM-SPECIFIC								
BLIND PENSION	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00
TOTAL - PD	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00
TOTAL	**31,916,346**	**0.00**	**34,313,866**	**0.00**	**34,313,866**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$31,916,346**	**0.00**	**$34,313,866**	**0.00**	**$34,313,866**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Pension

Budget Unit: 90160C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			34,313,886	34,313,886
TRF				
Total			34,313,886	34,313,886
FTE				0.00
Est. Fringe	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: Blind Pension (0621)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total			0	0
FTE				0.00
Est. Fringe	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: Blind Pension (0621)

2. CORE DESCRIPTION

This funding provides assistance to two groups:

1) Assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and

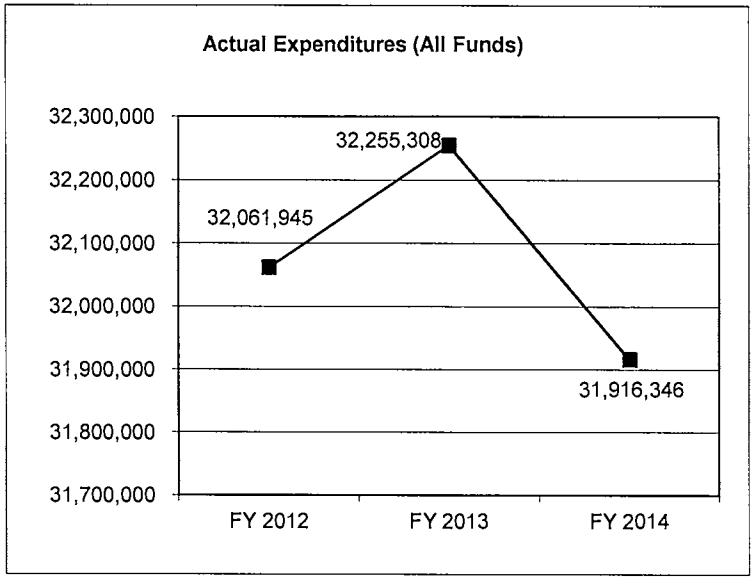
2) Assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

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

Blind Pension

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	33,184,914	33,964,470	33,964,470	34,313,866
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	33,184,914	33,964,470	33,964,470	N/A
Actual Expenditures (All Funds)	32,061,945	32,255,308	31,916,346	N/A
Unexpended (All Funds)	1,122,969	1,709,162	2,048,124	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,122,969	1,709,162	2,048,124	N/A
	(1)	(1)		(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Additional funding was granted in FY2012, FY2013 and FY2015 for rate increases.

DEPARTMENT OF SOCIAL SERVICES
BLIND PENSIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	34,313,866	34,313,866	
	Total	**0.00**	**0**	**0**	**34,313,866**	**34,313,866**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	34,313,866	34,313,866	
	Total	**0.00**	**0**	**0**	**34,313,866**	**34,313,866**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	34,313,866	34,313,866	
	Total	**0.00**	**0**	**0**	**34,313,866**	**34,313,866**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND PENSIONS								
CORE								
PROGRAM DISTRIBUTIONS	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00
TOTAL - PD	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00
GRAND TOTAL	$31,916,346	0.00	$34,313,866	0.00	$34,313,866	0.00	$0	0.00
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	$31,916,346	0.00	$34,313,866	0.00	$34,313,866	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Blind Pension
Program is found in the following core budget(s): Blind Pension

1. What does this program do?

Blind Pension

Provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and state-only funded MO HealthNet.

- Must be 18 years of age or older;
- Missouri resident;
- United States citizen or eligible non-citizen;
- Has not given away, sold, or transferred real or personal property in order to be eligible for Blind Pension;
- Single, or married and living with spouse, and does not own real or personal property worth more than $20,000;
- Determined to be totally blind as defined by law (up to 5/200 or visual field of less than 5 degrees);
- Willing to have a medical treatment or an operation to cure their blindness unless they are 75 years old or older;
- Is not a resident of a public, private, or endowed institution except a public medical institution.

Supplemental Aid to the Blind (SAB)

This program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program, the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by Family Support Division. Eligible individuals receive a monthly cash grant and Title XIX MO HealthNet.

- Must be 18 years of age or older;
- Missouri resident;
- Single and does not own real or personal property worth more than $2,000 or, if married and living with spouse, does not own real or personal property worth more than $4,000 individually or jointly;
- Determined to be totally blind as defined by law (up to 5/200 or visual field of less than 5 degrees);
- Is not a resident of a public, private or endowed institution except a public mental health institution;
- Is required to apply for Supplemental Security Income (SSI);
- Grant is the difference between maximum grant ($718) and SSI Payment.

The Department of Social Services may reduce pension payments to blind pensioners where the funds at the disposal of or may be obtained by the Department for payment of blind pension payments are insufficient to pay the full pension payment to each person entitled to a blind pension payment as authorized in §209.040.2 RSMo.

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

State statute: RSMo. 209, 208.020, 208.030, Missouri Constitution, Article 111, Section 38 (6). Federal law: Section 1618 of the Social Security Act

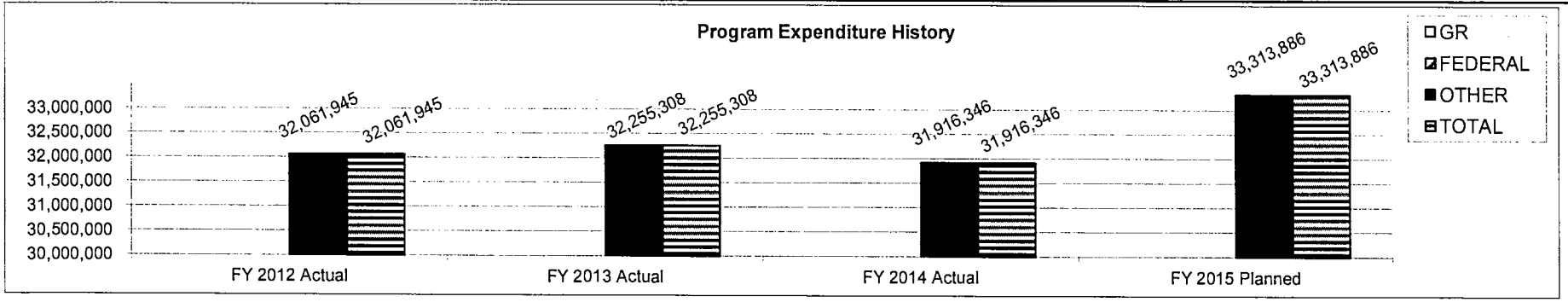
3. Are there federal matching requirements? If yes, please explain.

No.

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

Blind Pension is not federally mandated. SAB is mandated. Federal law mandates that once a state exercises their option to operate a program (such as SAB) it may not be terminated without losing all federal medical assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reserves: $1,000,000 Blind Pension

6. What are the sources of the "Other " funds?

Blind Pension Fund (0621).

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Efficiency measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Projected Average for Blind Pension	Actual Average for Blind Pension	Projected Average for Supplemental Aid to the Blind	Actual Average for Supplemental Aid to the Blind
SFY 12	2,879	2,850	1,097	1,136
SFY 13	2,910	2,859	1,159	1,161
SFY 14	2,908	2,759	1,181	1,075
SFY 15	2,761		1,089	
SFY 16	2,763		1,090	
SFY 17	2,765		1,090	

Average Monthly Grants

Year	Projected Maximum for Blind Pension	Actual Maximum for Blind Pension	Projected Average for Supplemental Aid to the Blind	Actual Average for Supplemental Aid to the Blind
SFY 12	$707	$707	$559	$545
SFY 13	$711	$711	$549	$529
SFY 14	$718	$711	$536	$547
SFY 15	$718		$536	
SFY 16	$718		$536	
SFY 17	$718		$536	

7d. Provide a customer satisfaction measure, if available.

N/A

Blind Pension Medical

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND PENSION MEDICAL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	24,256,396	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	1,097,207	0.00	0	0.00	0	0.00
BLIND PENSION PREMIUM	0	0.00	6,556,078	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	31,909,681	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**31,909,681**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$31,909,681**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Pension Medical

Budget Unit: 90165C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD				0				
TRF								
Total	0		0	0	0			0
FTE				0.00				0.00
Est. Fringe	*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.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

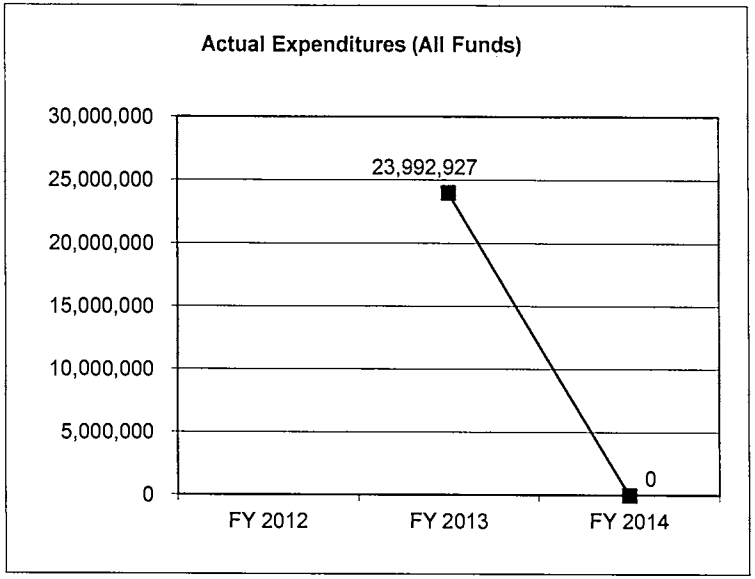
This core funds a state only health care benefit for Blind Pension participants who do not qualify for Title XIX Medicaid. In FY16, the Blind Medical program will move back to the MO HealthNet Division.

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

Blind Pension Medical

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)		28,112,915	0	31,909,681
Less Reverted (All Funds)		(150,000)	0	N/A
Budget Authority (All Funds)	0	28,112,915	0	N/A
Actual Expenditures (All Funds)		23,992,927	0	N/A
Unexpended (All Funds)	0	4,119,988	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	3,969,988	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY12 This section resided in State Medical.

(2) FY13 Blind Pension Medical was transferred to the Family Support Division.

(3) FY14 Blind Pension Medical was transferred to the MO Healthnet Division.

(4) FY15 Blind Pension Medical was transferred to the Family Support Division.

CORE RECONCILIATION DETAIL

FSD FAMILY SUPPORT DIVISION
BLIND PENSION MEDICAL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	24,256,396	0	7,653,285	31,909,681	
			Total	**0.00**	**24,256,396**	**0**	**7,653,285**	**31,909,681**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	398	8344	PD	0.00	0	0	(1,097,207)	(1,097,207)	Core reduction due to empty authority in the Pharmacy Federal Reimbursement Allowance fund.
Core Reduction	1694	8337	PD	0.00	0	0	(6,556,078)	(6,556,078)	Core reduction due to empty authority in the Blind Pension Premium fund.
Core Reallocation	400	8354	PD	0.00	(24,256,396)	0	0	(24,256,396)	Reallocating to MO HealthNet division.
NET DEPARTMENT CHANGES				**0.00**	**(24,256,396)**	**0**	**(7,653,285)**	**(31,909,681)**	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	0	0	
			Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND PENSION MEDICAL								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	31,909,681	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	31,909,681	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$31,909,681	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$24,256,396	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	$7,653,285	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Blind Pension Medical
Program is found in the following core budget(s): Blind Pension Medical

1. What does this program do?

The Blind Pension Medical program provides a state only funded health care benefit for Blind Pension participants who do not qualify for Title XIX Medicaid. Recipients of the Blind Pension Medical program qualify for the Blind Pension benefit provided for in law (ref. Missouri Constitution, Article III,Section 38 (b)). Eligibility requirements for the program follow:

18 years of age or older;
- Lives in Missouri and intends to remain;
- United States citizen or eligible non-citizen;
- Has not given away, sold, or transferred real or personal property in order to be eligible for Blind Pension;
- Single, or married and living with spouse, and does not own real or personal property worth more than $20,000. In determining the value of the property, the following is not considered: the home in which the blind person lives, clothing, furniture, household equipment, personal jewelry, or any property used directly by the blind person in earning a living.
- Is of good moral character;
- Has no sighted spouse living in Missouri who can provide support;
- Does not publicly solicit alms;
- Is determined to be totally blind as defined by law (up to 5/200 or visual field of less than 5 degrees);
- Is willing to have a medical treatment or an operation to cure their blindness, unless they are 75 years old or older;
- Is not a resident of a public, private, or endowed institution except a public medical institution;
- Is found to be ineligible for Supplemental Aid to the Blind; and
- Is found ineligible to receive federal Supplemental Security Income benefits.

NOTE: There is no income test for Blind Pension.

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

State statute: RSMo. 208.151, 208.152

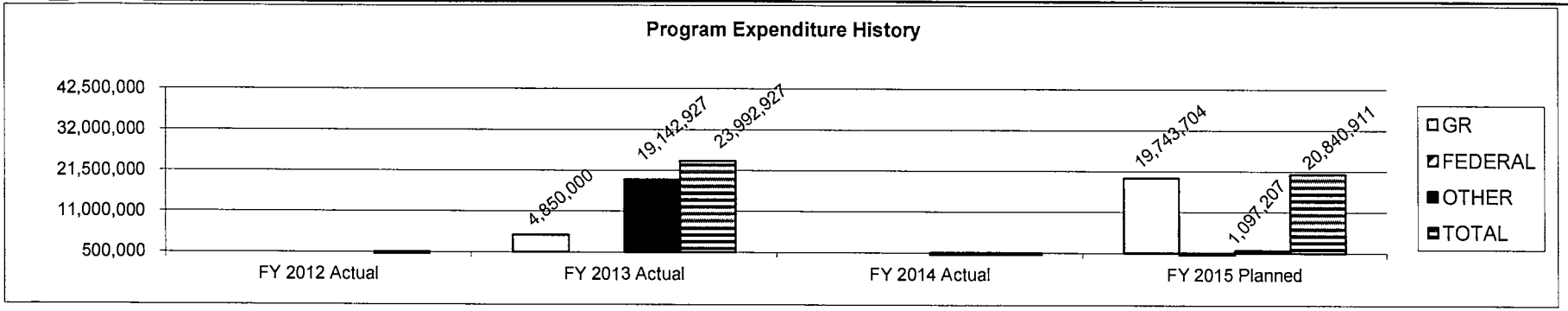
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reverted: $ 727,692 General Revenue
Restricted: $ 3,785,000 General Revenue
Reserves: $ 6,556,078 Blind Pension Premium Fund

6. What are the sources of the "Other " funds?

Pharmacy Federal Reimbursement Allowance Fund (0144); Blind Pension Premium (0725).

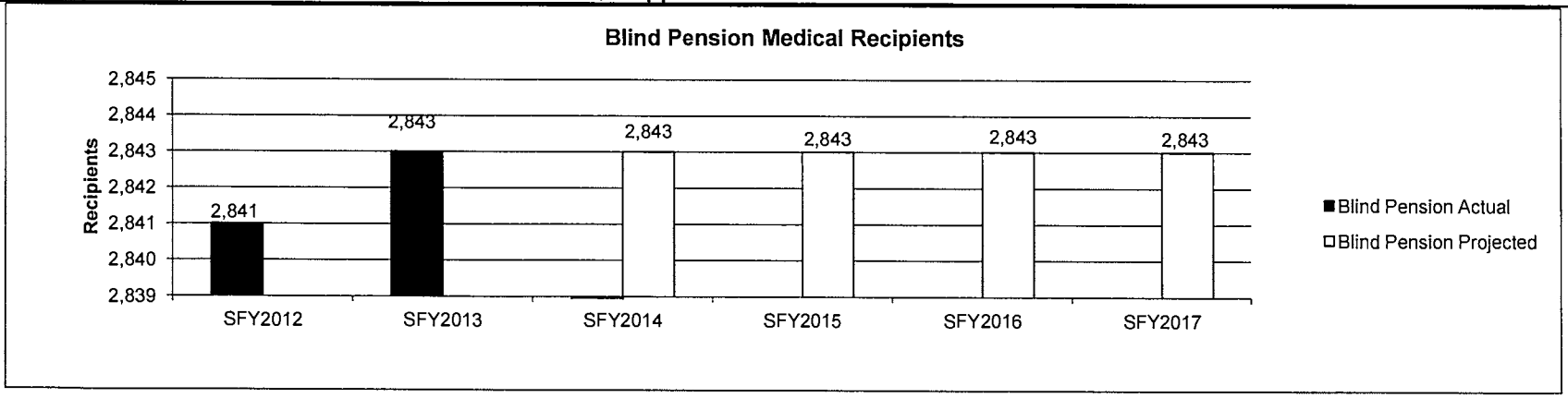
7a. Provide an effectiveness measure.

This appropriation represents a group of eligibles and not just one program. Effectiveness measures for the Blind Pension Medical appropriation are incorporated into fee-for-service program sections.

7b. Provide an efficiency measure.

This appropriation represents a group of eligibles and not just one program. Effectiveness measures for the Blind Pension Medical appropriation are incorporated into fee-for-service program sections.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

Refugee Assistance

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
REFUGEE ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	1,726	0.00	1,893	0.00	1,893	0.00	0	0.00
TOTAL - EE	1,726	0.00	1,893	0.00	1,893	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	2,007,663	0.00	3,804,333	0.00	3,804,333	0.00	0	0.00
TOTAL - PD	2,007,663	0.00	3,804,333	0.00	3,804,333	0.00	0	0.00
TOTAL	**2,009,389**	**0.00**	**3,806,226**	**0.00**	**3,806,226**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,009,389**	**0.00**	**$3,806,226**	**0.00**	**$3,806,226**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Refugee Assistance

Budget Unit: 90162C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE		1,893		1,893				
PSD		3,804,333		3,804,333				
TRF								
Total		3,806,226		3,806,226		0		0
FTE				0.00				0.00
Est. Fringe	*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.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

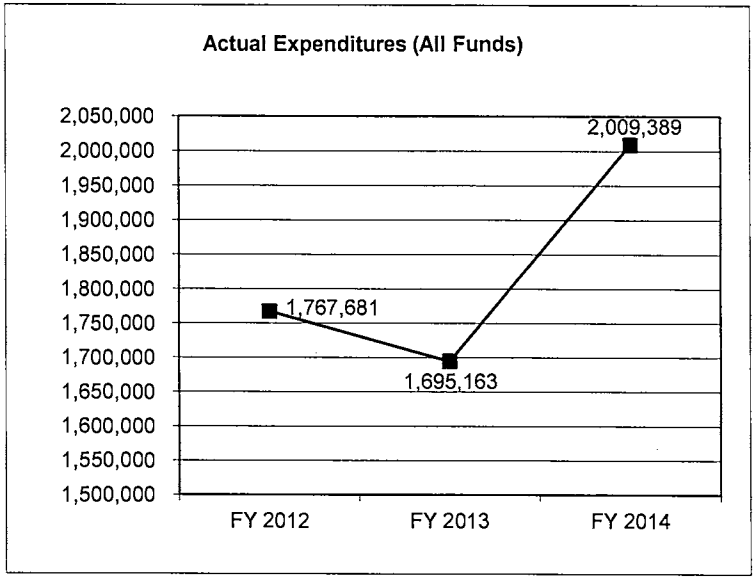
Provides services to eligible refugees and/or persons with refugee status. Refugee Assistance consists of several programs designed to help refugees become self-sufficient, productive citizens within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transition aid where necessary. This program helps to reduce the number of families/individuals receiving public benefit payments and increases the contribution to Missouri's economy by contracting with entities that provide social adjustment services, interpretation and translation services, day care for children, citizenship and naturalization services, English as Second Language, job placement and resettlement services for refugees.

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

Refugee Cash & Medical Assistance
Refugee Social Services
Refugee Targeted Assistance
Refugee Targeted Assistance Discretionary
Services to Older Refugees
Refugee Health Promotion
Refugee School Impact

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,808,853	3,808,853	3,806,226	3,806,226
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,808,853	3,808,853	3,806,226	N/A
Actual Expenditures (All Funds)	1,767,681	1,695,163	2,009,389	N/A
Unexpended (All Funds)	2,041,172	2,113,690	1,796,837	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,041,172	2,113,690	1,796,837	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2014, there was a core reduction of $2,627 in E&E

DEPARTMENT OF SOCIAL SERVICES
REFUGEE ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,893	0	1,893	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	**0.00**	**0**	**3,806,226**	**0**	**3,806,226**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,893	0	1,893	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	**0.00**	**0**	**3,806,226**	**0**	**3,806,226**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,893	0	1,893	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	**0.00**	**0**	**3,806,226**	**0**	**3,806,226**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
REFUGEE ASSISTANCE								
CORE								
TRAVEL, IN-STATE	345	0.00	323	0.00	345	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,081	0.00	0	0.00	1,081	0.00	0	0.00
SUPPLIES	0	0.00	120	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	300	0.00	300	0.00	467	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - EE	**1,726**	**0.00**	**1,893**	**0.00**	**1,893**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	2,007,663	0.00	3,804,333	0.00	3,804,333	0.00	0	0.00
TOTAL - PD	**2,007,663**	**0.00**	**3,804,333**	**0.00**	**3,804,333**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,009,389**	**0.00**	**$3,806,226**	**0.00**	**$3,806,226**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$2,009,389**	**0.00**	**$3,806,226**	**0.00**	**$3,806,226**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Refugee Assistance
Program is found in the following core budget(s): Refugee Assistance

1. What does this program do?

Refugee Assistance is a program designed to help refugees become self-sufficient, productive citizens within the shortest possible time. By contracting with various entities, the Refugee Assistance program offers several services including: social adjustment, interpretation and translation, daycare for children, citizenship and naturalization, English as a Second Language, job placement and resettlement. In addition, support services such as cash and medical assistance are offered as a transition aid where necessary.

Refugees, Asylees, Cuban & Haitian entrants, certified victims of a severe form of trafficking and their family members pursuant to section 107(b)(1)(A) or the Victims of Trafficking and Violence Protection Act of 2000, and/or Permanent Residents who had held one of the above statuses in the past are all eligible for Refugee Assistance services for up to 5 years except for information/referral, translation and citizenship preparation, which are not time limited. Additional eligibles include certain Amerasians from Vietnam who are admitted to the United States as immigrants under Section 584 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act of 1988 as included in the FY88 Continuing Resolution and certain Amerasians from Vietnam including United States citizens under Title II of the Foreign Operations, Export Financing and Related Programs Appropriations Act as well as Iraqi and Afghan Special Immigrants per Sec 602 of PL 111-08 and Sec 8120 of PL 111-118.

The Refugee Social Services, Targeted Assistance Formula, and Targeted Assistance Discretionary focus mainly on employability skills to help the client become employed and economically self-sufficient as quickly as possible. This program serves refugees who have been in the United States less than five years and supports services that address participants' barriers to employment. These services are designed to enable refugees to obtain jobs within one year of becoming enrolled in services.

The Services to Older Refugees program ensures that refugees aged 60 and above are linked to mainstream aging services in their community, encourages them to obtain citizenship, and helps create opportunities to enable older refugees to live independently as long as possible.

The Refugee Health Connections Program assists refugees in attaining and maintaining health services essential to their overall well-being, as well as build capacity amongst health and wellness providers to assure a culturally knowledgeable level of care. Collaborative networks work primarily with recently arriving refugees facing health service access challenges and education regarding clinical and non-clinical prevention and intervention services, and health care provider training regarding cultural norms.

The School Impact program works with the Missouri Department of Elementary and Secondary Education to make the transition into schools smoother for refugee children and to enable them to achieve the state's standards of academic performance at a rate commensurate with that of the average of all children within a district. Services target school-age refugees between the ages of 5 and 18 years of age with program activities that include English as a Second Language instruction, after-school tutorials, programs that encourage high school completion and full participation in school activities, after-school and/or summer clubs and activities, parental involvement programs, bilingual/bicultural counselors, and interpreter services.

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

Federal law: P.L. 96-212, Refugee Act of 1980, Immigration and Nationality Act

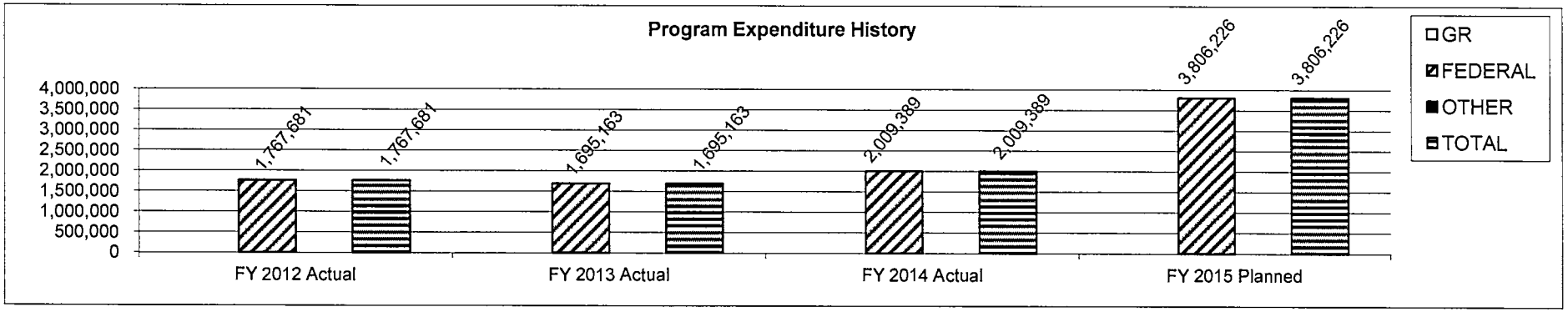
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes, it is federally mandated by the Refugee Act of 1980 and Public Law 96-212 and complies with the provisions of Title IV of the Immigration and Nationality Act and meets all the requirements of 45 CFR Part 400.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY2015 Planned is the available appropriation amount. Expenditures are based on the number of refugees applying for services.

6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Number of Refugees Employed

Year	Projected Number of Refugees Employed	Actual Number of Refugees Employed
FFY 12	440	282
FFY 13	400	310
FFY 14	375	*
FFY 15	375	
FFY 16	375	
FFY 17	375	

Note: We capture only the numbers of refugees who actually return to notify us of their employment. The actual numbers would be higher than shown.
FFY14 actual will be available December 2014.

7b. Provide an efficiency measure.

Entered Full Time Employment Offering Health Benefits

Year	Projected	Actual
FFY 12	77%	77%
FFY 13	77%	89%
FFY 14	80%	*
FFY 15	80%	
FFY 16	80%	
FFY 17	80%	

FFY14 actual will be available December 2014.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served

Year	Projected Clients Who Speak English as a Second Language	Actual Clients Who Speak English as a Second Language	Projected Number of Clients Served Through Job Placement	Actual Number of Clients Served Through Job Placement
FFY 12	4,500	3,131	932	934
FFY 13	3,000	3,537	932	766
FFY 14	3,500	*	825	*
FFY 15	3,500		825	
FFY 16	3,500		825	
FFY 17	3,500		825	

FFY14 actual will be available December 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

Community Services Block Grant

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SERVICES BLOCK GRAN								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	18,432	0.00	51,744	0.00	51,744	0.00	0	0.00
TOTAL - EE	18,432	0.00	51,744	0.00	51,744	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	16,387,673	0.00	19,585,256	0.00	19,585,256	0.00	0	0.00
TOTAL - PD	16,387,673	0.00	19,585,256	0.00	19,585,256	0.00	0	0.00
TOTAL	**16,406,105**	**0.00**	**19,637,000**	**0.00**	**19,637,000**	**0.00**	**0**	**0.00**
FSD CSBG - 1886021								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$16,406,105**	**0.00**	**$19,637,000**	**0.00**	**$24,137,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Services Block Grant (CSBG)

Budget Unit: 90164C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE		51,744		51,744				
PSD		19,585,256		19,585,256				
TRF								
Total		**19,637,000**		**19,637,000**		**0**		**0**
FTE				**0.00**				**0.00**
Est. Fringe	*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.

Other Funds:

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

Other Funds:

2. CORE DESCRIPTION

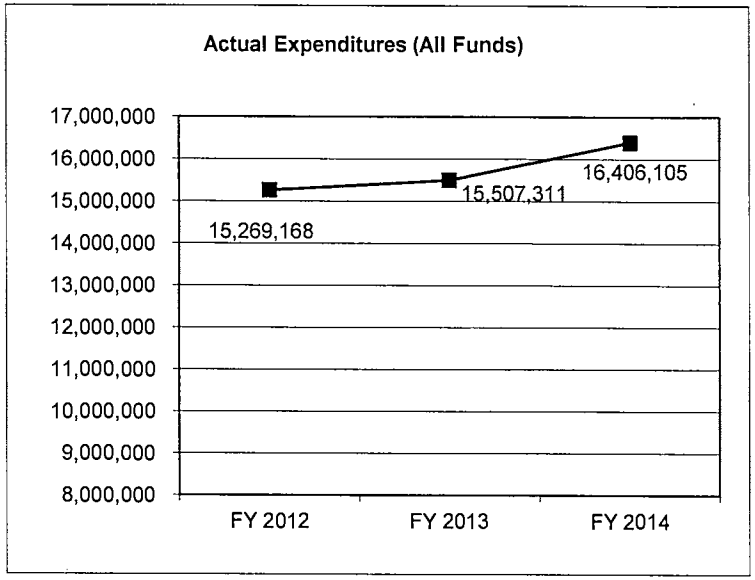
This core funds the Community Services Block Grant (CSBG) program. Activities made possible through the Community Services Block Grant program are part of the overall effort to impact causes of conditions of poverty that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. Individuals whose family income is below the Department of Health and Human Services 125% poverty guidelines are eligible for CSBG programs. Federal statutes require that 90% of the CSBG funding be passed through to Community Actions Agencies (CAAs) and/or other not-for-profit organizations. A portion of the remaining funds is used for discretionary purposes such as contracts to targeted populations and poverty related issues such as Indians, homelessness, and Community Action Agency {Results Oriented Management & Accountability (ROMA)} capacity building.

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

Community Services Block Grant (CSBG)

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	19,144,171	19,644,171	19,637,000	19,637,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	19,144,171	19,644,171	19,637,000	N/A
Actual Expenditures (All Funds)	15,269,168	15,507,311	16,406,105	N/A
Unexpended (All Funds)	3,875,003	4,136,860	3,230,895	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,875,003	4,136,860	3,230,895	N/A
Other	0	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2012- FY2014 - Due to uncertainty of CSBG funding, a portion of the two-year grants will be used over two fiscal years.

(1) FY2013 - The Homeless Challenge program was transferred into the CSBG core.

(2) FY2014 - There was a core reduction of $7,171 in E&E.

DEPARTMENT OF SOCIAL SERVICES
COMMUNITY SERVICES BLOCK GRAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	51,744	0	51,744	
	PD	0.00	0	19,585,256	0	19,585,256	
	Total	**0.00**	**0**	**19,637,000**	**0**	**19,637,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	51,744	0	51,744	
	PD	0.00	0	19,585,256	0	19,585,256	
	Total	**0.00**	**0**	**19,637,000**	**0**	**19,637,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	51,744	0	51,744	
	PD	0.00	0	19,585,256	0	19,585,256	
	Total	**0.00**	**0**	**19,637,000**	**0**	**19,637,000**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SERVICES BLOCK GRAN								
CORE								
TRAVEL, IN-STATE	10,433	0.00	10,656	0.00	10,433	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,703	0.00	0	0.00	1,703	0.00	0	0.00
SUPPLIES	41	0.00	1,500	0.00	1,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,248	0.00	7,038	0.00	4,249	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	750	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	2,007	0.00	31,123	0.00	33,859	0.00	0	0.00
M&R SERVICES	0	0.00	230	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	90	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	257	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - EE	**18,432**	**0.00**	**51,744**	**0.00**	**51,744**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	16,387,673	0.00	19,585,256	0.00	19,585,256	0.00	0	0.00
TOTAL - PD	**16,387,673**	**0.00**	**19,585,256**	**0.00**	**19,585,256**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$16,406,105**	**0.00**	**$19,637,000**	**0.00**	**$19,637,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$16,406,105**	**0.00**	**$19,637,000**	**0.00**	**$19,637,000**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Community Service Block Grant
Program is found in the following core budget(s): Community Service Block Grant

1. What does this program do?

The purposes of the Community Services Block Grant (CSBG) are to reduce poverty, revitalize low-income communities, and to empower low-income families and individuals in rural and urban areas to become more fully self-sufficient. Activities to address and reduce poverty conditions such as unemployment, inadequate education, inadequate housing, inadequate available income, unmet emergencies and malnutrition are carried out by a network of local, non-profit Community Action Agencies (CAAs) and/or other not-for-profit organizations serving 114 counties and the city of St. Louis. See Attachment A for a current listing of CAAs. The CSBG is utilized by Community Action Agencies - multi-purpose organizations - to provide services based on locally determined needs. CSBG funds are coordinated with other federal, state, local, and private funds to support services and activities for low-income families and communities. Missouri Community Action Agencies use CSBG funds to provide a mix of the following services and activities: early childhood education, literacy, job training, transportation, utility assistance, emergency food, asset development, financial literacy, economic development and community development.

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

State statute: RSMo. 660.370, Federal law: P.L. 105-285, Community Services Block Grant Act

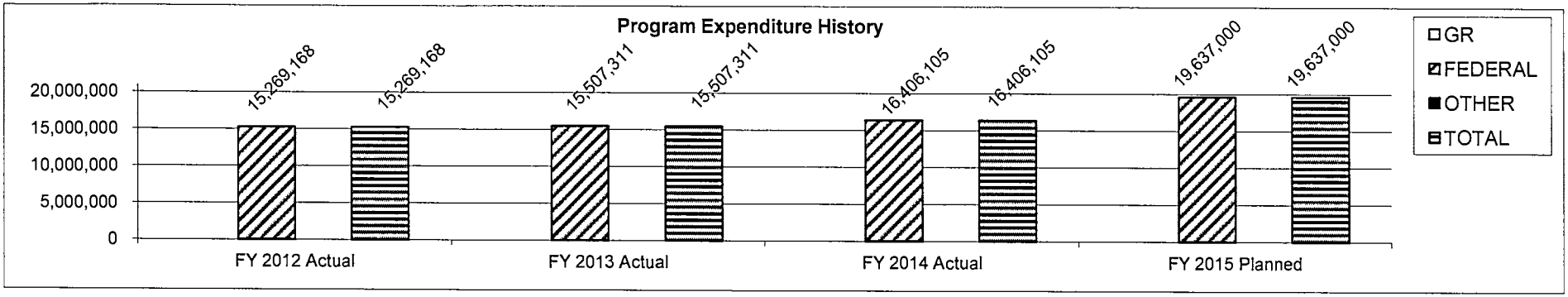
3. Are there federal matching requirements? If yes, please explain.

No.

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

PL 105-285. In the event that the Congress of the United States approves a block grant system to fund social programs, the state may, subject to appropriation, use such block grant funds or in-kind services to provide a level of financial assistance for CAAs to carry out community action programs through the community services block grants pursuant to the federal Community Services Block Grant Act and other such federal funding sources which may be appropriate. Federal statutes require that 90% of the CSBG funding be passed through to CAAs and/or other not-for-profit organizations. A portion of the remaining funds is used for discretionary purposes for contracts to increase Community Action Agency capacity and address targeted populations and poverty related issues such as Indians, seniors and those with disabilities.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

The Number of Individuals In Employment Initiatives that Obtain A Job or Become Self-Employed

Year	Projected	Actual
FFY 12	2,000	1,996
FFY 13	2,000	2,049
FFY 14	2,000	*
FFY 15	2,000	
FFY 16	2,000	
FFY 17	2,000	

Number of Safe and Affordable Housing Units Created

Year	Projected	Actual
FFY 12	6,500	4,735
FFY 13	7,500	1,870
FFY 14	5,000	*
FFY 15	5,000	
FFY 16	5,000	
FFY 17	5,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

7b. Provide an efficiency measure.

Ratio of Dollars Mobilized by CAA's as Compared to CSBG Sources

Year	Projected Ratio	Actual Ratio
FFY 12	$12.50:$1.00	$19.17:$1.00
FFY 13	$15.00:$1.00	$13.95:$1.00
FFY 14	$15.00:$1.00	*
FFY 15	$15.00:$1.00	
FFY 16	$15.00:$1.00	
FFY 17	$15.00:$1.00	

Ratio of State, Local, Private Resources to CSBG Sources Among 19 CAA's

Year	Projected Ratio	Actual Ratio
FFY 12	$2.60:$1.00	$3.17:$1.00
FFY 13	$2.60:$1.00	$2.57:$1.00
FFY 14	$2.60:$1.00	*
FFY 15	$2.60:$1.00	
FFY 16	$2.60:$1.00	
FFY 17	$2.60:$1.00	

Number of Volunteer Hours Donated to Community Action Agencies

Year	Projected Number of Hours	Actual Number of Hours
FFY 12	1,555,000	998,462
FFY 13	1,000,000	1,295,345
FFY 14	1,000,000	*
FFY 15	1,000,000	
FFY 16	1,000,000	
FFY 17	1,000,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

7c. Provide the number of clients/individuals served, if applicable.

Number of Persons Served

Year	Projected Number of Persons Served	Actual Number of Persons Served
FFY 12	250,000	247,083
FFY 13	250,000	225,569
FFY 14	250,000	*
FFY 15	250,000	
FFY 16	250,000	
FFY 17	250,000	

Number of Families Served/ Percentage Below 125% FPL

Year	Projected Number / Percentage	Actual Number	Actual Number / Percentage
FFY 12	95%	96,222	99%
FFY 13	95%	96,257	83%
FFY 14	95%	*	*
FFY 15	95%		
FFY 16	95%		
FFY 17	95%		

Number of Children Served

Year	Projected Number Served	Actual Number Served
FFY 12	120,000	98,333
FFY 13	100,000	81,879
FFY 14	100,000	*
FFY 15	100,000	
FFY 16	100,000	
FFY 17	100,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

COMMUNITY ACTION AGENCIES
Community Services Block Grant Program (CSBG) Estimated Contract Awards

Central Missouri Community Action (CMCA) — **FFY 2015 Amount: $896,936**
807B North Providence Road
Columbia, MO 65203-4359
Phone number: (573) 443-8706
Serving Counties: Audrain, Boone, Callaway, Cole, Cooper, Howard, Moniteau, Osage

Community Action Agency of St. Louis County (CAASTLC) — **FFY 2015 Amount: $1,867,302**
2709 Woodson Road
St. Louis, MO 63114
Phone number: (314) 863-0015
Serving Counties: St. Louis County

Community Action Partnership of St. Joseph (CAPSJOE) — **FFY 2015 Amount: $507,613**
P.O. Box 3068
817 Monterey Street
St. Joseph, MO 64503-3068
Phone number: (816) 233-8281
Serving Counties: Andrew, Buchanan, Clinton, Dekalb

Community Services, Inc. of Northwest Missouri (CSI) — **FFY 2015 Amount: $301,131**
P.O. Box 328
1212B South Main
Maryville, MO 64468-0328
Phone number: (660) 582-3113
Serving Counties: Atchison, Gentry, Holt, Nodaway, Worth

Delta Area Economic Opportunity Corporation (DAEOC) — **FFY 2015 Amount: $929,770**
99 Skyview Road
Portageville, MO 63873
Phone number: (573) 379-3851
Serving Counties: Dunklin, Mississippi, New Madrid, Pemiscot, Scott, Stoddard

East Missouri Action Agency (EMAA) **FFY 2015 Amount: $786,282**
107 Industrial Drive
Park Hills, MO 63601
Phone number: (573) 431-5191
Serving Counties: Bollinger, Cape Girardeau, Iron, Madison, Perry, St. Francois, Ste. Genevieve, Washington

Economic Security Corporation of the Southwest Area (ESC) **FFY 2015 Amount: $688,282**
P.O. Box 207
302 South Joplin Street
Joplin, MO 64802-0207
Phone number: (417) 781-0352
Serving Counties: Barton, Jasper, McDonald, Newton

Green Hills Community Action Agency (GHCAA) **FFY 2015 Amount: $488,586**
1506 Oklahoma Avenue
Trenton, MO 64683-0278
Phone number: (660) 359-3907
Serving Counties: Caldwell, Daviess, Grundy, Harrison, Linn, Livingston, Mercer, Putnam, Sullivan, Carroll, Ray

Jefferson-Franklin Community Action Corporation (JFCAC) **FFY 2015 Amount: $724,825**
#2 Merchant Dr.
P.O. Box 920
Hillsboro, MO 63050
Phone number: (636) 789-2686
Serving Counties: Franklin, Jefferson

Missouri Ozarks Community Action, Inc. (MOCA) **FFY 2015 Amount: $807,393**
306 South Pine Street
Richland, MO 65556
Phone number: (573) 765-3263
Serving Counties: Camden, Crawford, Gasconade, Laclede, Maries, Miller, Phelps, Pulaski

Missouri Valley Community Action Agency (MVCAA) **FFY 2015 Amount: $580,125**
1415 South Odell
Marshall, MO 65340-0550
Phone number: (660) 886-7476
Serving Counties: Carroll, Chariton, Johnson, Lafayette, Pettis, Ray, Saline

North East Community Action Corporation (NECAC) **FFY 2015 Amount: $845,930**
P.O. Box 470
16 North Court Street
Bowling Green, MO 63334-0470
Phone number: (573) 324-2231
Serving Counties: Lewis, Lincoln, Macon, Marion, Monroe, Montgomery, Pike, Ralls, Randolph, Shelby, St. Charles, Warren

Northeast Missouri Community Action Agency (NMCAA) **FFY 2015 Amount: $306,315**
215 N. Elson St.
Kirksville, MO 63501
Phone number: (660) 665-9855
Serving Counties: Adair, Clark, Knox, Scotland, Schuyler

Ozark Action, Inc. (OAI) **FFY 2015 Amount: $660,550**
710 East Main
West Plains, MO 65775
Phone number: (417) 256-6147
Serving Counties: Douglas, Howell, Oregon, Ozark, Texas, Wright

Ozarks Area Community Action Corporation (OACAC) **FFY 2015 Amount: $1,477,824**
215 South Barnes
Springfield, MO 65802-2204
Phone number: (417) 862-4314
Serving Counties: Barry, Christian, Dade, Dallas, Greene, Lawrence, Polk, Stone, Taney, Webster

Peoples Community Action Corporation **FFY 2015** Amount: **$2,834,400**
5701 Delmar Boulevard
St. Louis, MO 63112
314-367-7848

South Central Missouri Community Action Agency (SCMCAA) **FFY 2015 Amount: $560,249**
P.O. Box 6
Old Alton Road
Winona, MO 65588-0006
Phone number: (573) 325-4255
Serving Counties: Butler, Carter, Dent, Reynolds, Ripley, Shannon, Wayne

United Services Community Action Agency (USCAA) **FFY 2015 Amount: $2,093,664**
6323 Manchester
Kansas City, MO 64133-4717
Phone number: (816) 358-6868
Serving Counties: Clay, Jackson, Platte

West Central Missouri Community Action Agency (WCMCAA) **FFY 2015 Amount: $711,840**
P.O. Box 125
106 West 4th Street
Appleton City, Mo 64724-0125
Phone number: (660) 476-2185
Serving Counties: Bates, Benton, Cass, Cedar, Henry, Hickory, Morgan, St. Clair, Vernon

Total CSBG Contract Amount: $18,069,017

Note: Contract amounts are subject to change depending on the final CSBG grant award for Missouri.

NEW DECISION ITEM
RANK: 20

Department: Social Services | **Budget Unit: 90164C**
Division: Family Support Division
DI Name: Community Service Block Grant (CSBG) | **DI#: 1886021**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD		4,500,000		4,500,000				0
TRF								
Total	0	4,500,000		4,500,000	0	0	0	0
FTE				0.00				0.00
Est. Fringe	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.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request		Equipment Replacement
_____	Pay Plan	X	Other: Additional Authority		

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.

For the past several years, there has been an uncertainty in the amount of CSBG grant award that Missouri will receive due to the timing of the federal budget. At the beginning of a fiscal year, FSD releases the minimum amount expected to receive. When the final grant amount is known, FSD releases funds to amend contracts to obligate 100% of the grant. Due to the timing of when the final grant amount is known, most Community Action Agencies (CAA's) have chosen to carryover all or a portion of the amendment to use the next FFY. In addition, the CSBG grant has a 2 year grant life and given the uncertainty of the federal award amount, CAA's often carryover a portion of their prior year allocation to use the following federal fiscal year. This request is to increase the federal authority to allow for obligating federal grant carryover.

State statute: RSMo. 660.370, Federal law: P.L. 105-285, Community Services Block Grant Act

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.)

Estimated Grant Award if funded at 100% of FFY14	$18.4 million
FFY14 Amendment Carryover to FFY15	$3.7 million
Estimated FFY14 Allocation Carryover to FFY15 & 16	$2.0 million
Estimated Total Obligations	$24.1 million
Current CSBG authority	$19.6 million
Request for additional authority	**$4.5 million**

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions			4,500,000				4,500,000		
Total PSD	**0**		**4,500,000**		**0**		**4,500,000**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**4,500,000**	**0.0**	**0**	**0.0**	**4,500,000**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

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

6a. Provide an effectiveness measure.

The Number of Individuals In Employment Initiatives that Obtain A Job or Become Self-Employed

Year	Projected	Actual
FFY 12	2,000	1,996
FFY 13	2,000	2,049
FFY 14	2,000	*
FFY 15	2,000	
FFY 16	2,000	
FFY 17	2,000	

Number of Safe and Affordable Housing Units Created

Year	Projected	Actual
FFY 12	6,500	4,735
FFY 13	7,500	1,870
FFY 14	5,000	*
FFY 15	5,000	
FFY 16	5,000	
FFY 17	5,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

6b. Provide an efficiency measure.

Ratio of Dollars Mobilized by CAA's as Compared to CSBG Sources

Year	Projected	Actual Ratio
FFY 12	$12.50:$1.00	$19.17:$1.00
FFY 13	$15.00:$1.00	$13.95:$1.00
FFY 14	$15.00:$1.00	*
FFY 15	$15.00:$1.00	
FFY 16	$15.00:$1.00	
FFY 17	$15.00:$1.00	

Number of Volunteer Hours Donated to Community Action Agencies

Year	Projected	Actual
FFY 12	1,555,000	998,462
FFY 13	1,000,000	1,295,345
FFY 14	1,000,000	*
FFY 15	1,000,000	
FFY 16	1,000,000	
FFY 17	1,000,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

6c. Provide the number of clients/individuals served, if applicable.

Number of Persons Served

Year	Projected	Actual
FFY 12	250,000	247,083
FFY 13	250,000	225,569
FFY 14	250,000	*
FFY 15	250,000	
FFY 16	250,000	
FFY 17	250,000	

Number of Children Served

Year	Projected	Actual
FFY 12	120,000	98,333
FFY 13	100,000	81,879
FFY 14	100,000	*
FFY 15	100,000	
FFY 16	100,000	
FFY 17	100,000	

*CSBG program runs on a federal fiscal year (October through September). Data for FFY14 will be available April 2015.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SERVICES BLOCK GRAN								
FSD CSBG - 1886021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$4,500,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$4,500,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Emergency Solutions Program

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EMERGENCY SOLUTIONS PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	1,138	0.00	750,000	0.00	750,000	0.00	0	0.00
TOTAL - EE	1,138	0.00	750,000	0.00	750,000	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00
TOTAL - PD	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00
TOTAL	**2,630,000**	**0.00**	**2,630,000**	**0.00**	**2,630,000**	**0.00**	**0**	**0.00**
FSD Emergency Solutions Grant - 1886020								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,630,000**	**0.00**	**$2,630,000**	**0.00**	**$4,130,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Emergency Solutions Grant Program

Budget Unit: 90169C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE		750,000		750,000
PSD		1,880,000		1,880,000
TRF				
Total		1,880,000		2,630,000
FTE				0.00
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total		0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

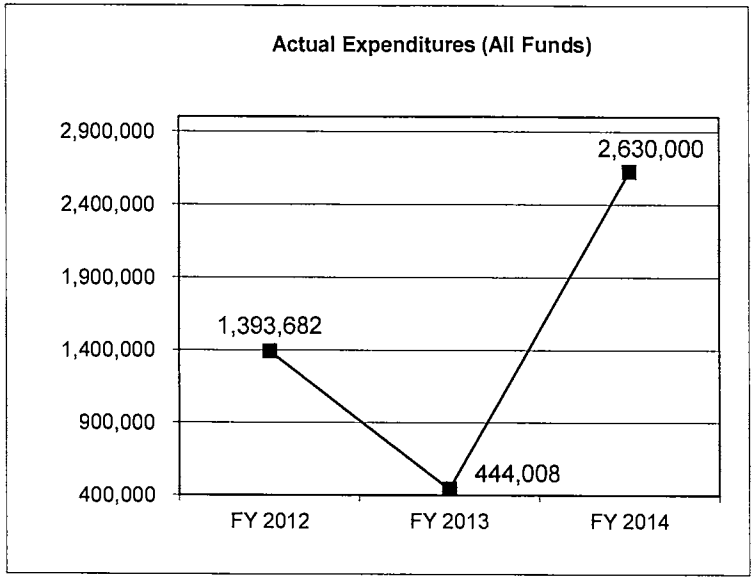
This appropriation (formerly the Emergency Shelter Grant Program) provides emergency shelter for Missourians who are homeless, services to prevent homelessness, and services to rapidly re-house those that become homeless. The Department partners/sub-contracts with the Missouri Housing Development Commission (MHDC) to issue competitive grants directly to community and faith based organizations and/or to cities and counties that provide services by subcontracting with community and faith-based organizations.

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

Emergency Solutions Grant

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,880,000	1,880,000	2,630,000	2,630,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,880,000	1,880,000	2,630,000	N/A
Actual Expenditures (All Funds)	1,393,682	444,008	2,630,000	N/A
Unexpended (All Funds)	486,318	1,435,992	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	486,318	1,436,992	0	N/A
Other	0	0	0	N/A
	(1)	**(1),(2)**	**(3)**	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY2012-2013, Formerly called Emergency Shelter Grants. Actual expenditures are from the Emergency Shelter Grant.

(2) In FY2013, actual expenditures were less than previous years due to delays in federal funding.

(3) In FY2014, there was a core increase of $750,000 for increased authority. Actual ESG expenditures were $2,999,844 funded partially with Federal Grants & Donations authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
EMERGENCY SOLUTIONS PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	750,000	0	750,000	
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	**0.00**	**0**	**2,630,000**	**0**	**2,630,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	750,000	0	750,000	
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	**0.00**	**0**	**2,630,000**	**0**	**2,630,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	750,000	0	750,000	
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	**0.00**	**0**	**2,630,000**	**0**	**2,630,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EMERGENCY SOLUTIONS PROGRAM								
CORE								
TRAVEL, IN-STATE	1,138	0.00	0	0.00	1,138	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	750,000	0.00	748,862	0.00	0	0.00
TOTAL - EE	1,138	0.00	750,000	0.00	750,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00
TOTAL - PD	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00
GRAND TOTAL	$2,630,000	0.00	$2,630,000	0.00	$2,630,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$2,630,000	0.00	$2,630,000	0.00	$2,630,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Emergency Solution Grant Program
Program is found in the following core budget(s): Emergency Solutions Grant Program

1. What does this program do?

This program provides funds to local units of government and/or non-profit homeless service providers for the provision of emergency shelter for Missourians who are homeless, services to prevent homelessness, and rapid re-housing of those that become homeless. The program is part of the continuum of care to enable homeless individuals and families, and those at risk of homelessness, to obtain or retain permanent housing and to prevent homelessness.

Funding is provided to non-profit community based and faith-based organizations to operate or renovate shelters and to provide case management, rent and utility subsidies and other social services that directly contribute to housing stability. Funding is provided through either direct contracts with non-profits, or through non-profit sub-contracts with local units of government (cities or counties). The Department partners/sub-contracts with the Missouri Housing Development Commission (MHDC) to issue competitive grants. Up to 7.5% of the grant can be used for administration costs such as reports, monitoring, and audits. The state and any grantees or sub-grantees share the 7.5% administrative funding. (Note: Local government and non-profit grantees/sub-grantees must match funding on a dollar-for-dollar basis. The federal government also contracts directly with metropolitan areas for additional ESGP funds.)

In FFY13 (HUD program year - April 1, 2012-March 31, 2013), there were 6 local government contracts with 66 non-profit organizational sub-contracts. FFY14 (HUD program year - April 1, 2013-March 31, 2014) there are 3 local government contracts with 31 non-profit organizational sub-contracts. NOTE: While a significantly lower number of programs were funded in FFY14 than in FFY13, annual funding did not decrease. Because of the federal delay in distributing the 2011 second allocation, Missouri received almost 2 years of funding at one time in FFY13 (FY11 2nd allocation and FY12 funding) so we were able to fund additional programs for FFY13 that we were not able to fund in FFY14.

The Emergency Solutions Grant Program (ESGP) is a component of Missouri's Consolidated Plan for funding received from the Department of Housing and Urban Development.

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

Federal law: P.L. 100-77, Stewart B. McKinney Homeless Assistance Act
Federal law: P.L. 111-22, Division B, Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act)

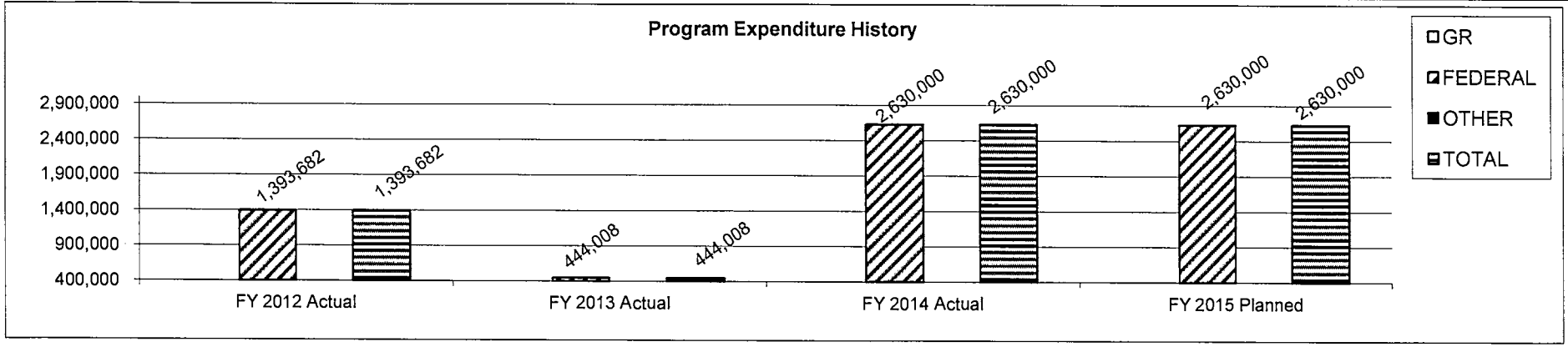
3. Are there federal matching requirements? If yes, please explain.

Yes, matching funds are required of grantees (local units of government and non-profits) on a dollar-for-dollar basis.
The state can award grantees a waiver under certain conditions. The state does not provide any matching funds for this program other than a small portion to match administrative funds used for oversight and monitoring.

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

No. However, ESGP is a component of Missouri's Consolidated Plan for all funding from the Department of Housing and Urban Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FFY 2014 Actual expenditures were $2,999,844 funded partially with Federal Grants & Donations authority.

6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Number of Persons Served Annually In Emergency or Transitional Shelters

Year	Projected Number of Persons Provided Shelter Through ESG	Actual Number of Persons Provided Shelter Through ESG
FFY 12*	10,000	2,160
FFY 13**	5,000	8,481
FFY 14***	8,000	
FFY 15	8,000	
FFY 16	8,000	
FFY 17	8,000	

Emergency Assistance That Helped Maintain Housing and Prevented Homelessness

Year	Projected Number of Individuals	Actual Number of Individuals
FFY 12*	10,000	9
FFY 13**	5,000	1,035
FFY 14***	1,500	
FFY 15	1,500	
FFY 16	1,500	
FFY 17	1,500	

Emergency Assistance That Helped Rapidly Re-House the Homeless***

Year	Projected Number of Individuals	Actual Number of Individuals
FFY 12*	10,000	0
FFY 13**	3,500	397
FFY 14***	3,500	
FFY 15	3,500	
FFY 16	3,500	
FFY 17	3,500	

*Missouri's ESG program year is April 1 through March 31. Due to delays in federal funding, FFY11 (second allocation) and FFY12 funding were not awarded until calendar year 2013 so this is not an accurate reflection of persons served with FFY11 and FFY12 funds. Those numbers are reflected under FFY13. Due to delays in federal funding, FFY13 funds were awarded with an effective date of March 1, 2014.

**FFY13 was the first full year of the new Emergency Solutions Grant. Projections were revised significantly downward to reflect the additional cost involved in providing meaningful support (more intensive support for longer time periods) to families transitioning to permanent housing as directed by HUD in order to ensure future housing stability. Previous numbers were based primarily on persons served in shelters where funding was provided for operations.

The only services provided under these high numbers was a bed for a night and usually a meal. The smaller numbers now reflect HUD's goal of moving people out of shelters and into permanent housing by providing security deposits, rental and utility assistance, case managment and other other services necessary to stabilize them in a permanent housing arrangement rather than simply bandaiding the problem with a night in a shelter. We anticipate shelter numbers will decrease and rapid re-housing numbers will increase as agencies move toward HUD's new goal of decreasing shelter stays by moving persons into permanent housing within 30 days.

***FFY14 data will be available June 2015

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Adults and Children Served

Year	Projected Number of Adults Served	Number of Adults Served	Projected Number of Children Served	Number of Children Served
FFY 12*	20,000	1,374	12,000	795
FFY 13**	7,500	7,353	2,500	3,434
FFY 14***	7,500		3,500	
FFY 15	7,500		3,500	
FFY 16	7,500		3,500	
FFY 17	7,500		3,500	

*Missouri's ESG program year is April 1 through March 31. Due to delays in federal funding, FFY11 (second allocation) and FFY12 funding were not awarded until calendar year 2013 so this is not an accurate reflection of persons served with FFY11 and FFY12 funds. Those numbers are reflected under FFY13.

**Due to delays in federal funding, FFY13 funds were awarded with an effective date of March 1, 2014.

***FFY14 data will be available June 2015

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 21

Department: Social Services | **Budget Unit: 90169C**
Division: Family Support Division
DI Name: Emergency Solutions Grant Program | **DI#: 1886020**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD		1,500,000		1,500,000				0
TRF								
Total	0	1,500,000		1,500,000	0	0	0	0
FTE				0.00				0.00
Est. Fringe	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.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other: Additional Authority		

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.

This appropriation provides emergency shelter for Missourians who are homeless, services to prevent homelessness, and rapidly re-house those that become homeless. The Department partners with the Missouri Housing Development Commission (MHDC) to issue competitive grants directly to community and faith based organizations and/or to cities and counties that will provide services by subcontracting with community and faith-based organizations. The Emergency Solutions Grant (ESG) has 2 year federal spending authority, therefore in each fiscal year there are at least 2 years of federal awards contracted with MHDC.

The Division is requesting increased federal authority to expend the amount of federal funds made available for the Emergency Solutions Grant Program.

Federal law: P.L. 100-77, Stewart B. McKinney Homeless Assistance Act
Federal law: P.L. 111-22, Division B, Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act)

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 current core authority in this appropriation is no longer sufficient for the amount of federal grant funds available. An increase of $1.5 million in federal appropriation is needed in order to fully utilize the federal funding.

FFY13 Grant Award remaining to be used in FY15	$1.7 million
FFY14 Grant Award for FY15 & FY16	$2.4 million
	$4.1 million
Current ESG authority	$2.6 million
Request for additional authority	$1.5 million

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			1,500,000				1,500,000		
Total PSD	0		**1,500,000**		0		**1,500,000**		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	**1,500,000**	0.0	0	0.0	**1,500,000**	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

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

6a. Provide an effectiveness measure.

Number of Persons Served Annually In Emergency or Transitional Shelters

Year	Projected Number of Persons Provided Shelter Through ESG	Actual Number of Persons Provided Shelter Through ESG
FFY 12*	10,000	2,160
FFY 13**	5,000	8,481
FFY 14***	8,000	
FFY 15	8,000	
FFY 16	8,000	
FFY 17	8,000	

Emergency Assistance That Helped Maintain Housing and Prevented Homelessness

Year	Projected Number of Individuals	Actual Number of Individuals
FFY 12*	10,000	9
FFY 13**	5,000	1,035
FFY 14***	1,500	
FFY 15	1,500	
FFY 16	1,500	
FFY 17	1,500	

*Missouri's ESG program year is April 1 through March 31. Due to delays in federal funding, FFY11 (second allocation) and FFY12 funding were not awarded until calendar year 2013 so this is not an accurate reflection of persons served with FFY11 and FFY12 funds. Those numbers are reflected under FFY13. Due to delays in federal funding, FFY13 funds were awarded with an effective date of March 1, 2014.

**FFY13 was the first full year of the new Emergency Solutions Grant. Projections were revised significantly downward to reflect the additional cost involved in providing meaningful support (more intensive support for longer time periods) to families transitioning to permanent housing as directed by HUD in order to ensure future housing stability. Previous numbers were based primarily on persons served in shelters where funding was provided for operations.

The only services provided under these high numbers was a bed for a night and usually a meal. The smaller numbers now reflect HUD's goal of moving people out of shelters and into permanent housing by providing security deposits, rental and utility assistance, case managment and other other services necessary to stabilize them in a permanent housing arrangement rather than simply bandaiding the problem with a night in a shelter. We anticipate shelter numbers will decrease and rapid re-housing numbers will increase as agencies move toward HUD's new goal of decreasing shelter stays by moving persons into permanent housing within 30 days.

***FFY14 data will be available June 2015

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

Number of Adults and Children Served

Year	Projected Number of Adults Served	Number of Adults Served	Projected Number of Children Served	Number of Children Served
FFY 12*	20,000	1,374	12,000	795
FFY 13**	7,500	7,353	2,500	3,434
FFY 14***	7,500		3,500	
FFY 15	7,500		3,500	
FFY 16	7,500		3,500	
FFY 17	7,500		3,500	

*Missouri's ESG program year is April 1 through March 31. Due to delays in federal funding, FFY11 (second allocation) and FFY12 funding were not awarded until calendar year 2013 so this is not an accurate reflection of persons served with FFY11 and FFY12 funds. Those numbers are reflected under FFY13.

**Due to delays in federal funding, FFY13 funds were awarded with an effective date of March 1, 2014.

***FFY14 data will be available June 2015.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EMERGENCY SOLUTIONS PROGRAM								
FSD Emergency Solutions Grant - 1886020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$1,500,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$1,500,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Food Distribution Program

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FOOD DISTRIBUTION PROGRAMS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	11,297	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - EE	11,297	0.00	100,000	0.00	100,000	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL	**1,105,960**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,105,960**	**0.00**	**$1,500,000**	**0.00**	**$1,500,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Food Distribution Programs

Budget Unit: 90170C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		1,400,000		1,400,000
TRF				
Total		1,500,000		1,500,000
FTE				0.00
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total		0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

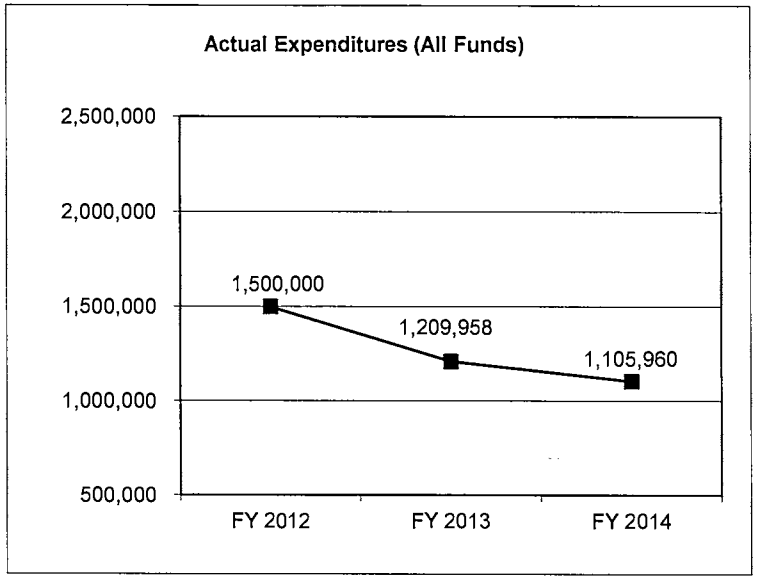
This appropriation provides USDA-Donated Foods to children, needy adults and organizations to improve the nutritional status/health of program participants. Program funds are appropriated by Congress to purchase foods on the open market. USDA pays for the initial processing and packaging of the food and for transporting it to designated points (i.e. food banks) within each state. The Family Support Division (FSD) is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. Family Support Division contracts with companies and non-profit organizations to store and transport donated food.

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

Food Distribution Programs

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	N/A
Actual Expenditures (All Funds)	1,500,000	1,209,958	1,105,960	N/A
Unexpended (All Funds)	0	290,042	394,040	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	290,042	394,040	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY 2012- Actual Food Distribution Expenditures were $1,584,380 funded partially with Federal Grants & Donations.

DEPARTMENT OF SOCIAL SERVICES
FOOD DISTRIBUTION PROGRAMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	**0.00**	**0**	**1,500,000**	**0**	**1,500,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	**0.00**	**0**	**1,500,000**	**0**	**1,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	**0.00**	**0**	**1,500,000**	**0**	**1,500,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FOOD DISTRIBUTION PROGRAMS								
CORE								
PROFESSIONAL SERVICES	11,297	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - EE	11,297	0.00	100,000	0.00	100,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
GRAND TOTAL	$1,105,960	0.00	$1,500,000	0.00	$1,500,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$1,105,960	0.00	$1,500,000	0.00	$1,500,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Food Distribution Programs
Program is found in the following core budget(s): Food Distribution Programs

1. What does this program do?

Through the U.S. Department of Agriculture Food Distribution Program, this program provides food to help improve the nutritional status of children and needy adults. The Food Distribution Program provides for the distribution of USDA-donated foods to charitable institutions (when food is available) along with food distribution to summer food service programs for children, disaster relief agencies and six non-profit food banks that provide emergency food assistance to needy persons/households and organizations providing meals for the homeless. The Family Support Division contracts with companies and non-profit organizations to store and transport the food.

The federal funding also provides for administrative services including allocation, warehousing, storage, delivery, accounting and federal reporting responsibilities.

The following are the totals of administrative funds paid to each of the six foodbanks during the months of July 2013 through June 2014 (SFY 2014):

Second Harvest Community Food Bank	$97,056
The Food Bank for Central and Northeast Mo	$145,332
Harvesters-The Community Food Network	$252,273
Ozarks Food Harvest	$221,331
Southeast Missouri Food Bank	$125,736
St. Louis Area Foodbank	$252,935
Total funds paid:	$1,094,663

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

State statute: RSMo. 205.960-967, Federal law: P.L. 113-79, 110-246, 107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320.

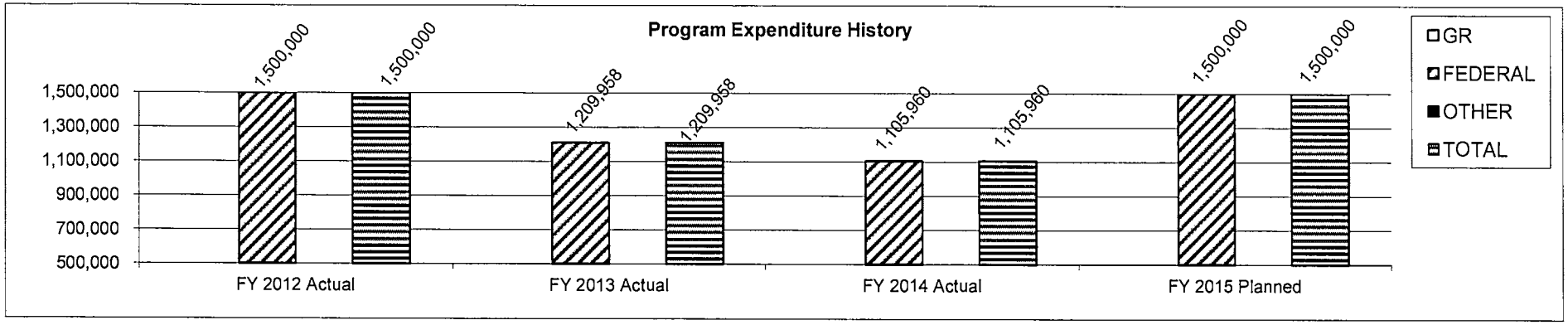
3. Are there federal matching requirements? If yes, please explain.

There is no match for The Emergency Food Assistance Program (TEFAP) funding which is utilized in this appropriation. However, the State must provide a cash or in-kind contribution equal to the amount of TEFAP administrative funds received under this federal program and retained by the State for state level costs (employees, salaries, travel, equipment) which is paid out of FSD Administration. This typically amounts to 5 - 6 % of total Federal administrative funds.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed Through Food Distribution (Millions)

Year	Projected Pounds of Food Distributed	Actual Pounds of Food Distributed
FFY 12	15.0	9.4
FFY 13	15.5	15.0
FFY 14	13.5	*
FFY 15	13.5	
FFY 16	13.5	
FFY 17	13.5	

* The Food Distribution Program operates on a Federal Fiscal Year (October through September); therefore an actual participant count for FFY 14 will not be known until December.

7b. Provide an efficiency measure.

N/A.

7c. Provide the number of clients/individuals served, if applicable.

Average Number of Participants That Utilized Food Distribution (Millions)

Year	Projected Number of Participants	Actual Number of Participants
FFY 12	2.60	2.47
FFY 13	2.60	2.33
FFY 14	2.50	*
FFY 15	2.50	
FFY 16	2.50	
FFY 17	2.50	

* The Food Distribution Program operates on a Federal Fiscal Year (October through September); therefore an actual participant count for FFY 14 will not be known until December.

Note: The number of participants may be duplicated due to repeat visits by families in need.

7d. Provide a customer satisfaction measure, if available.

N/A.

Energy Assistance

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	197,083	0.00	164,126	0.00	164,126	0.00	0	0.00
TOTAL - EE	197,083	0.00	164,126	0.00	164,126	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	75,545,164	0.00	114,383,741	0.00	114,383,741	0.00	0	0.00
TOTAL - PD	75,545,164	0.00	114,383,741	0.00	114,383,741	0.00	0	0.00
TOTAL	**75,742,247**	**0.00**	**114,547,867**	**0.00**	**114,547,867**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$75,742,247**	**0.00**	**$114,547,867**	**0.00**	**$114,547,867**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Energy Assistance

Budget Unit: 90172C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE		164,126		164,126				
PSD		114,383,741		114,383,741				
TRF								
Total		**114,547,867**		**114,547,867**		**0**		**0**
FTE				**0.00**				**0.00**
Est. Fringe	*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.

Other Funds:

2. CORE DESCRIPTION

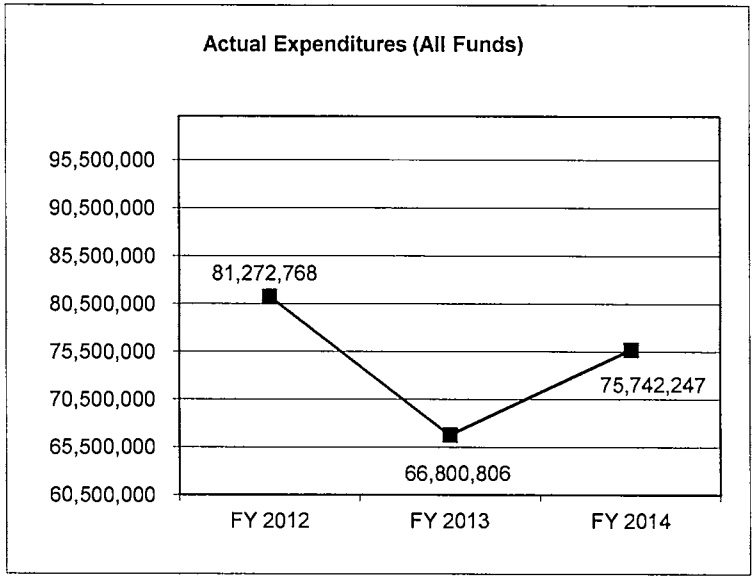
This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The intent of this assistance is to aid these households in their effort to become self-sufficient and to reduce the health and safety risks associated with disconnection of utility services. This appropriation also funds the Low-Income Weatherization Assistance Program (LIWAP).

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

Energy Assistance

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	81,326,051	114,831,383	114,547,867	114,547,867
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	81,326,051	114,831,383	114,547,867	N/A
Actual Expenditures (All Funds)	81,272,768	66,800,806	75,742,247	N/A
Unexpended (All Funds)	53,283	48,030,577	38,805,620	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	53,282	48,030,577	38,805,620	N/A
Other	N/A	N/A	N/A	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012 - Appropriation increase of $2 million.

(2) FY2013 - Appropriation increased for loss of "E".

(3) FY2014 - PS core reallocation to Family Support Administration. Actual expenditures were $78,490,201 which includes $2,747,954 Utilicare funding appropriated through Supplemental HB 14.279.

DEPARTMENT OF SOCIAL SERVICES
ENERGY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	114,383,741	0	114,383,741	
	Total	**0.00**	**0**	**114,547,867**	**0**	**114,547,867**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	114,383,741	0	114,383,741	
	Total	**0.00**	**0**	**114,547,867**	**0**	**114,547,867**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	114,383,741	0	114,383,741	
	Total	**0.00**	**0**	**114,547,867**	**0**	**114,547,867**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY ASSISTANCE								
CORE								
TRAVEL, IN-STATE	3,988	0.00	3,900	0.00	3,988	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,400	0.00	0	0.00	1,400	0.00	0	0.00
SUPPLIES	185,059	0.00	146,576	0.00	152,102	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,800	0.00	4,850	0.00	4,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,200	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,836	0.00	3,600	0.00	1,836	0.00	0	0.00
M&R SERVICES	0	0.00	500	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,500	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,500	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	300	0.00	0	0.00	0	0.00
TOTAL - EE	**197,083**	**0.00**	**164,126**	**0.00**	**164,126**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	75,545,164	0.00	114,383,741	0.00	114,383,741	0.00	0	0.00
TOTAL - PD	**75,545,164**	**0.00**	**114,383,741**	**0.00**	**114,383,741**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$75,742,247**	**0.00**	**$114,547,867**	**0.00**	**$114,547,867**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$75,742,247**	**0.00**	**$114,547,867**	**0.00**	**$114,547,867**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Energy Assistance
Program is found in the following core budget(s): Energy Assistance

1. What does this program do?

Missouri's Low Income Home Energy Assistance Program (LIHEAP) is a block grant program. The objectives of LIHEAP are: to help low-income people meet the costs of home energy, defined as heating and cooling of residences; to increase their energy self-sufficiency; and to reduce their vulnerability resulting from energy needs. The target population is low-income households, especially those with the lowest incomes and the highest home energy costs or needs. Additional factors taken into account for low-income households include family size, elderly, disabled, and families with children under five.

The program for low-income Missourians includes three components: Energy Assistance (EA) and Energy Crisis Intervention Program (ECIP) and Low-Income Weatherization Assistance Program (LIWAP).

Energy Assistance (EA)
- Provides financial assistance to households to help pay primary fuel source heating bills for Missourians during the months of October through March.
- The one time benefit amount is based upon household size, income and the type of fuel used for home heating.
- The Family Support Division (FSD) contracts with the Missouri Community Action Agencies and/or other not-for-profit organizations to determine eligibility and process applications.
- Application information, as well as documentation, is entered into the state EA data system that is web-based and secure for eligibility determination and payment processing.
- Payments are made by the DSS directly to energy suppliers and in a small number of cases to eligible clients. Less than 8% of funds are paid directly to clients.

Energy Crisis Intervention Program (ECIP)
- Provides financial assistance to households in a verifiable energy crisis.
- This funding is distributed to the LIHEAP contract agencies through formula to make payments directly to the energy supplier.
- Agencies can also request in their yearly plan a portion of the ECIP funding to help purchase or repair furnaces or air conditioners, to pay for emergency or temporary shelter, provide limited emergency services, and provide education and outreach.
- Winter ECIP can be used for primary or secondary fuel sources.
  - o Available from October through May based upon funding.
  - o Benefit amount is the amount required to resolve crisis.
  - o Maximum benefit amount is $800.00
- Summer ECIP is primarily used to restore or prevent disconnection of services of a cooling utility source.
  - o Available from June through September based upon funding.
  - o Benefit amount is the amount required to resolve crisis.
  - o Maximum benefit amount is $300.00.

Low-Income Weatherization Assisance Program (LIWAP)
• In Fiscal Years 2013 and 2014, one million dollars was transferred to DED for weatherization projects.
• In Fiscal Year 2015, lanuage was added to Appropriation House Bill 2011, providing ten percent (10%), up to $7,000,000, be used for the Low-Income Weatherization Assistance Program (LIWAP) administered by the Division of Energy within the Department of Economic Development.
Funding is administered by the Department of Economic Development (DED) under a MOU (Memorandum of Understanding) with DSS.

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

State Statute RSMo. 660.100 - 660.136. Federal law: 42 USC 8621 et seq.

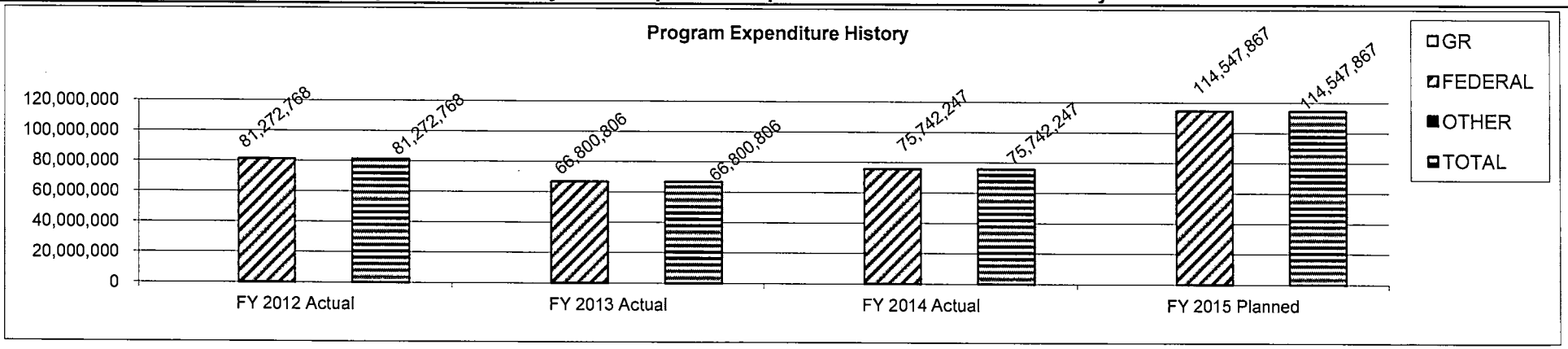
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY14 Actual ependitures were $78,490,201 which includes $2,747,954 Utilicare funding appropriated though Supplemental HB 14.279.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Number of EA Applications

Year	Projected Number of Applicants	Actual Number of Applicants
FFY 12	189,000	170,250
FFY 13	170,000	166,505
FFY 14	167,000	162,783
FFY 15	162,000	
FFY 16	162,000	
FFY 17	162,000	

Number of EA Households Not on Previous Year

Year	Projected Number Not on Previous Year	Actual Number Not on Previous Year
FFY 12	53,000	44,870
FFY 13	45,000	48,747
FFY 14	49,000	48,155
FFY 15	48,000	
FFY 16	48,000	
FFY 17	48,000	

Percent of Repeated EA Households

Year	Projected % of Repeated Households	Actual % of Repeated Households
FFY 12	63.00%	64.61%
FFY 13	64.00%	62.82%
FFY 14	63.00%	62.41%
FFY 15	62.00%	
FFY 16	62.00%	
FFY 17	62.00%	

7b. Provide an efficiency measure.

Number of Days to Work an Application

Year	Projected Number of Days	Actual Number of days
FFY 12	20	18
FFY 13	18	12
FFY 14	12	11
FFY 15	12	
FFY 16	12	
FFY 17	12	

7c. Provide the number of clients/individuals served, if applicable.

EA Households Assisted

Year	Projected	Actual
FFY 12	163,000	147,002
FFY 13	147,000	145,605
FFY 14	146,000	140,261
FFY 15	140,000	
FFY 16	140,000	
FFY 17	140,000	

ECIP Households Assisted

Year	Projected	Actual
FFY 12	100,000	110,085
FFY 13	100,000	68,558
FFY 14	70,000	*
FFY 15	70,000	
FFY 16	70,000	
FFY 17	70,000	

Note: In FFY13 households assisted decreased due to a decrease in grant funding available
*Actual FFY14 will be available December 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

Domestic Violence

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOMESTIC VIOLENCE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,607,500	0.00	4,750,000	0.00	4,750,000	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,423,656	0.00	0	0.00	1,600,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,116,524	0.00	3,716,524	0.00	2,116,524	0.00	0	0.00
TOTAL - EE	8,147,680	0.00	8,466,524	0.00	8,466,524	0.00	0	0.00
TOTAL	**8,147,680**	**0.00**	**8,466,524**	**0.00**	**8,466,524**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,147,680**	**0.00**	**$8,466,524**	**0.00**	**$8,466,524**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Domestic Violence

Budget Unit: 90230C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE	4,750,000	3,716,524		8,466,524				
PSD								
TRF								
Total	4,750,000	3,716,524		8,466,524	0	0		0
FTE				0.00				0.00
Est. Fringe	*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.

Other Funds:

2. CORE DESCRIPTION

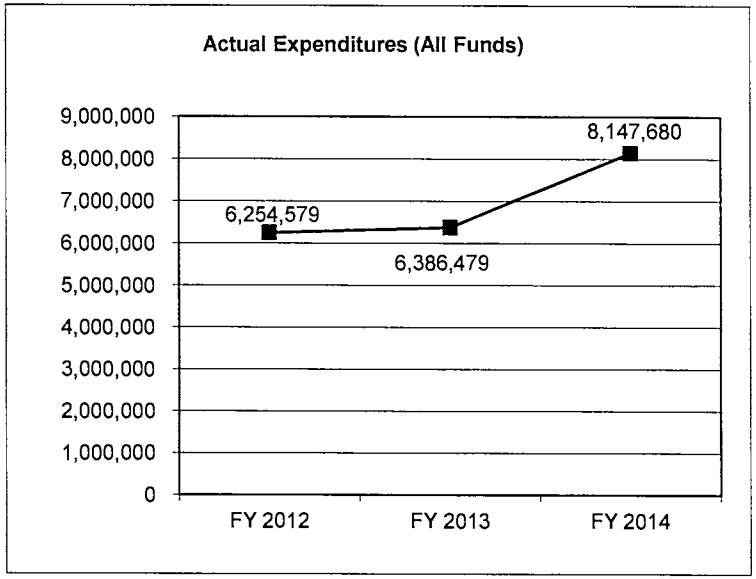
The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children.

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

Domestic Violence

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	6,537,653	6,537,653	8,466,524	8,466,524
Less Reverted (All Funds)	(142,500)	(142,500)	(142,500)	N/A
Budget Authority (All Funds)	6,395,153	6,395,153	8,324,024	N/A
Actual Expenditures (All Funds)	6,254,579	6,386,479	8,147,680	N/A
Unexpended (All Funds)	140,574	8,674	176,344	N/A
Unexpended, by Fund:				
General Revenue	88,346	8,674	0	N/A
Federal	52,228	0	176,344	N/A
Other	0	0	0	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012--Increase of $100,000 in additional federal authority.

(2) FY2014--Increase of $1.9 million in additional federal authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
DOMESTIC VIOLENCE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	4,750,000	3,716,524	0	8,466,524	
		Total	**0.00**	**4,750,000**	**3,716,524**	**0**	**8,466,524**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	381 9818	EE	0.00	0	(1,600,000)	0	(1,600,000)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	381 8782	EE	0.00	0	1,600,000	0	1,600,000	Core reallocations will more closely align the budget with planned expenditures.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		EE	0.00	4,750,000	3,716,524	0	8,466,524	
		Total	**0.00**	**4,750,000**	**3,716,524**	**0**	**8,466,524**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	4,750,000	3,716,524	0	8,466,524	
		Total	**0.00**	**4,750,000**	**3,716,524**	**0**	**8,466,524**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOMESTIC VIOLENCE								
CORE								
PROFESSIONAL SERVICES	8,147,680	0.00	8,466,524	0.00	8,466,524	0.00	0	0.00
TOTAL - EE	8,147,680	0.00	8,466,524	0.00	8,466,524	0.00	0	0.00
GRAND TOTAL	$8,147,680	0.00	$8,466,524	0.00	$8,466,524	0.00	$0	0.00
GENERAL REVENUE	$4,607,500	0.00	$4,750,000	0.00	$4,750,000	0.00		0.00
FEDERAL FUNDS	$3,540,180	0.00	$3,716,524	0.00	$3,716,524	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Domestic Violence
Program is found in the following core budget(s): Domestic Violence

1. What does this program do?

The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state.

The Division currently has 80 state funded contracts and 74 federally funded contracts with Domestic Violence shelters.

These shelters provide residential facilities or transitional housing (through state appropriations only) for victims of domestic violence. These shelters are open continuously. The shelter must be capable of providing care (including provision of free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and the victim's dependent children.

In addition, shelters must provide related services. Examples of related services include but are not limited to Professional Therapy, Crisis Intervention, Case Management, Support Group, Hotline, Community Education and Legal Advocacy. A brief explanation of these services follows:

Hotline Calls – Crisis Intervention, information and referral provided 24 hours per day, seven days per week, by qualified, trained staff or volunteers. It cannot be an answering machine or a call back service. Calls can be from a third party.

Crisis Intervention – Interactions and activities performed by telephone or in person by qualified, trained staff or volunteers with an individual in crisis to stabilize emotions, clarify issues and provide support and assistance to help explore options for resolution of the individual's self-defined crisis and needs.

Case management – Tangible, goal-directed interactions, advocacy and assistance provided to a service recipient to obtain needed services, develop short and long-term resources and safety plans, to provide transportation and to provide facilitation and communication support to assist a recipient in need of services from multiple service providers. Case management services are provided primarily in a face-to-face setting and may include telephone contacts by a qualified, trained staff or volunteer. This includes case management provided to children who are victims and/or witnesses to domestic violence.

Legal Advocacy – The provision of information, support, assistance, accompaniment and intervention, to the victim of domestic violence, with any aspect of the civil or criminal legal system on behalf of a service recipient by qualified, trained staff or volunteers.

Professional Therapy - Adult – Face-to-face, goal-oriented services, specific to domestic violence, provided to individuals by a Missouri licensed or provisionally licensed counselor, psychologist or social worker who has specific training in addressing issues of domestic and/or sexual violence.

Support Group - Adult – Interactive group sessions that may be non-directed or topic oriented, informational and educational, supplied in conjunction with a plan of care and facilitated by a qualified, trained staff or volunteer who has specific training addressing issues of domestic and/or sexual violence.

Professional Therapy - Children - Face-to-face, goal-oriented therapy to address issues related to domestic violence for those under the age of 17 unless legally emancipated. This service must be provided by a Missouri licensed or provisionally licensed counselor, psychologist or social worker who has specific training in addressing issues of domestic and/or sexual violence. Activities may include crisis intervention, safety planning, individual counseling, peer counseling and educational services.

Support Group - Children - Supportive services to children such as child-witnesses' support group that shall include interactive group sessions that may be non-directed or topic oriented, informational and educational, supplied in conjunction with a plan of care. Services shall be facilitated by a qualified, trained staff or volunteer who has specific training in addressing issues of domestic and/or sexual violence.

Prevention Services (through federal appropriations only) - activities that prevent the occurence of domestic violence which work to change the behaviors, beliefs, attitudes and knowledge of communities to prevent violence including things such as training for professionals, mentoring programs, community mobilization, social marketing campaigns, bystander intervention and employment training.

Interpreting and Translation Services (through federal appropriations only) - Facilitates communication with individuals who speak a primary language other than English and/or individuals who are deaf or hard of hearing.

Batterer Intervention (through federal appropriations only)–The provision of group sessions for those who batter their intimate partners based on a specific model of intervention. This service should be facilitated by a qualified trained staff or volunteer who has provided direct facilitation or co-facilitation with a qualifed facilitator.

Advocacy/Case Management (through federal appropriation only) - Activities may include, but are not limited to: personal advocacy, housing advocacy, medical advocacy, transportation, child care, job training, parenting, developing safety plans and assistance in accessing financial assistance programs.

Community Education and Public Awareness (through federal appropriations only) – Presentations of information, technical assistance and outreach or training about domestic violence and/or services related to victims of domestic violence, family violence and dating violence to increase awareness. Services must address access to community-based programs for adult and youth victims as well as specialized servcies for children exposed to domestic violence, underserved populations and those who are members of racial and ethnic minority populations.

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

Missouri Statute – 455 and 210 RSMo. Federal Statute - The Family Violence Prevention and Services Act (FVPSA) Grants for Battered Women's Shelters/Grants to States is under the Catalog of Federal Domestic Assistance (CFDA) Number 93.671. FVPSA is awarded under the Title III of the Child Abuse Amendments of 1984 (Public Law [Pub. L] 98-457, 42 United States Code [U.S.C.] 10401 et seq.) The Act was most recently amended by Section 201 of the Child Abuse Prevention and Treatment Act (CAPTA) Reathorization Act of 2010, Pub. L. 111-320.

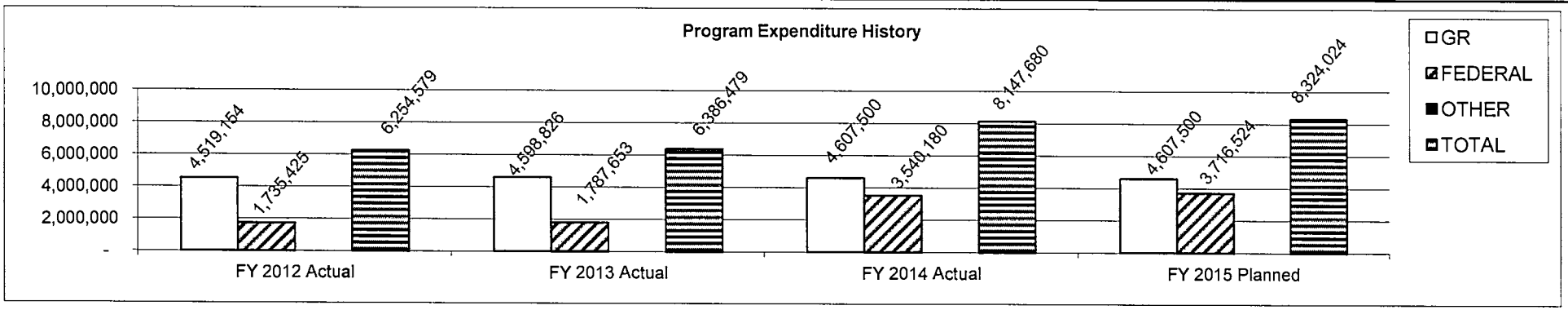
3. Are there federal matching requirements? If yes, please explain.

No. State only funding is tracked separately from the federal funding for these services. The state component is counted as TANF MOE. It is not a match for the federal domestic violence grant.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves.
Reverted: $142,500 General Revenue

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Year	Number of Hotline/ Crisis Intervention Calls Answered	Number of Community Education Presentations	Number of People Attending Community Education Presentations	Number of Hours of Service Provided by Volunteers	Total Number of Bednights Provided to Women and Children	Number of Women Sheltered	Number of Children Sheltered	Number of Women, Children and Men Turned Away Because Shelter Was Full
2004	73,909	4,886	147,412	227,633	224,375	5,332	5,203	4,237
2005	87,571	4,521	121,703	217,009	252,192	5,502	5,117	4,687
2006	75,084	3,838	125,882	214,177	259,696	5,428	5,011	5,625
2007	79,407	4,120	131,416	199,563	272,986	5,556	4,847	8,324
2008	72,993	3,905	116,581	199,838	331,316	6,159	5,345	10,706
2009	90,025	4,159	96,270	232,715	312,062	5,444	5,046	15,106
2010	94,118	7,049	70,250	207,893	329,004	5,613	5,054	19,311
2011	84,269	2,678	66,273	205,784	345,364	5,300	4,735	18,857
2012	89,066	2,302	77,538	215,743	351,315	5,606	4,664	18,907
2013	88,633	2,018	86,566	203,201	348,732	5,600	4,610	21,193

These statistics are provided by Missouri Coalition Against Domestic and Sexual Violence (MCADSV).
The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.
2014 data will be available April 2015.

7d. Provide a customer satisfaction measure, if available.

More than 5 years ago, the Social Services' Domestic Violence Program was selected by the U.S. Department of Health and Human Services to participate in the Family Violence Prevention and Services Act (FVPSA) data collection and outcomes project. These outcomes have now become standard measures used by all 50 states. The Division's contractor, the Missouri Coalition Against Domestic and Sexual Violence (MCADSV), is in contact with each contractor regarding their specific program type and provides technical assistance regarding how to use the FVPSA outcomes and/or assist the program to develop goals, objectives and outcomes appropriate for the program.

13,719 surveys were collected from domestic violence programs. Based on the responses from those surveys:

- As a result of contact with the domestic violence program, 94.9% of domestic violence survivors reported having strategies for enhancing their safety.
- As a result of contact with the domestic violence program, 94.8% of domestic violence survivors reported having knowledge of available community resources.

The MCADSV gathers the statistical information from Domestic Violence Shelter and Services (DVSS) contractors on behalf of the Division to derive the required outcomes above.

Emergency Shelter
Domestic Violence

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EMRGNCY SHLTR DOM VIOL VICTIMS								
CORE								
PROGRAM-SPECIFIC								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	562,137	0.00	562,137	0.00	0	0.00
TOTAL - PD	0	0.00	562,137	0.00	562,137	0.00	0	0.00
TOTAL	0	0.00	562,137	0.00	562,137	0.00	0	0.00
GRAND TOTAL	$0	0.00	$562,137	0.00	$562,137	0.00	$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Emergency Shelter Domestic Violence

Budget Unit: 90230C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		562,137		562,137
TRF				
Total	0	562,137		562,137
FTE				0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				0
PSD				
TRF				
Total	0	0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

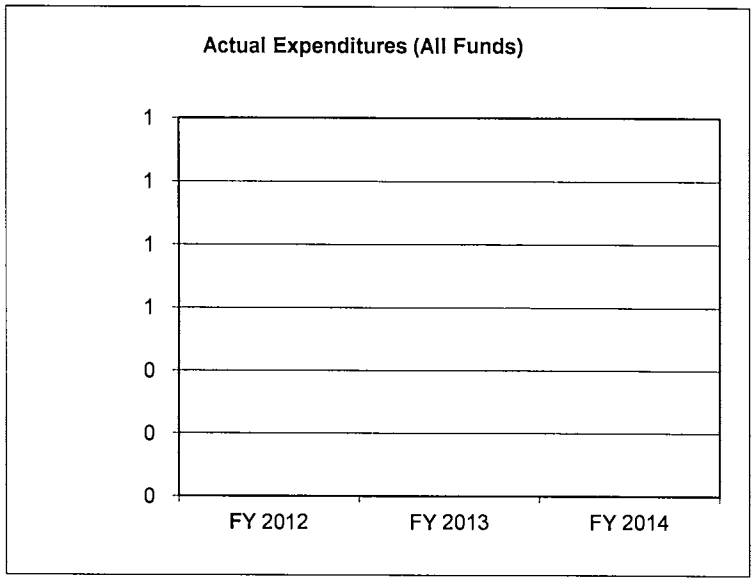
This appropriation provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. These shelters provide residential facilities for victims of domestic violence and their children who meet TANF eligibility.

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

Emergency Shelter Domestic Violence

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)				562,137
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)				N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
EMRGNCY SHLTR DOM VIOL VICTIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	562,137	0	562,137	
	Total	**0.00**	**0**	**562,137**	**0**	**562,137**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	562,137	0	562,137	
	Total	**0.00**	**0**	**562,137**	**0**	**562,137**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	562,137	0	562,137	
	Total	**0.00**	**0**	**562,137**	**0**	**562,137**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EMRGNCY SHLTR DOM VIOL VICTIMS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	562,137	0.00	562,137	0.00	0	0.00
TOTAL - PD	0	0.00	562,137	0.00	562,137	0.00	0	0.00
GRAND TOTAL	$0	0.00	$562,137	0.00	$562,137	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$562,137	0.00	$562,137	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Emergency Shelter Domestic Violence
Program is found in the following core budget(s): Domestic Violence

1. What does this program do?

This appropriation provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. The programs that receive this funding are required to provide emergency shelter services to victims of domestic violence and their children who meet TANF eligibility.

These shelters provide residential facilities for victims of domestic violence. These shelters are open continuously. The shelter must be capable of providing care (including provision of free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and the victim's dependent children.

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

Missouri Statute 455 and 210 RSMo along with RSMo. 208.040, Federal law: PL104-193 and PRWORA of 1996

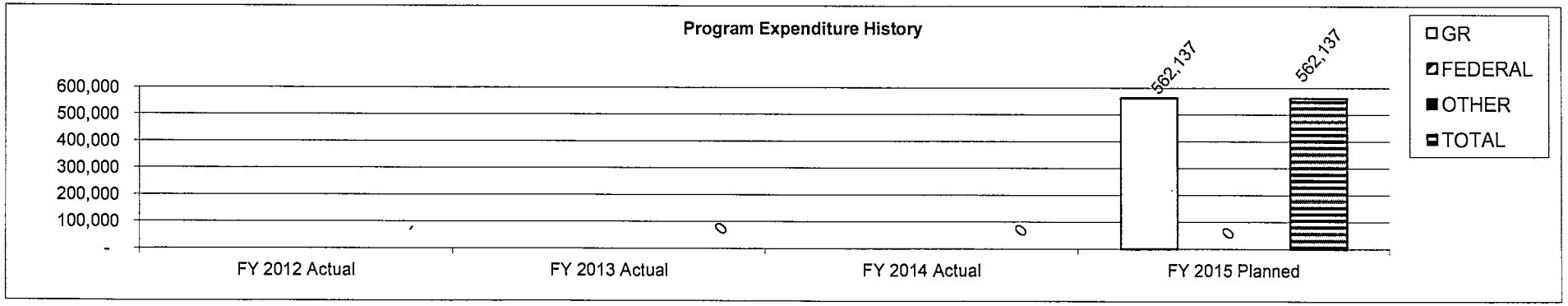
3. Are there federal matching requirements? If yes, please explain.

No. State only funding is tracked separately from the federal funding for these services. The state component is counted as TANF MOE. It is not a match for the federal domestic violence grant.

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

There are TANF MOE requirements.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Year	Number of Hotline/ Crisis Intervention Calls Answered	Number of Community Education Presentations	Number of People Attending Community Education Presentations	Number of Hours of Service Provided by Volunteers	Total Number of Bednights Provided to Women and Children	Number of Women Sheltered	Number of Children Sheltered	Number of Women, Children and Men Turned Away Because Shelter Was Full
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These statistics are provided by Missouri Coalition Against Domestic and Sexual Violence (MCADSV).
The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.
2014 data will be available April 2015

7d. Provide a customer satisfaction measure, if available.

More than 5 years ago, the Social Services' Domestic Violence Program was selected by the U.S. Department of Health and Human Services to participate in the Family Violence Prevention and Services Act (FVPSA) data collection and outcomes project. These outcomes have now become standard measures used by all 50 states. The Division's contractor, the Missouri Coalition Against Domestic and Sexual Violence (MCADSV), is in contact with each contractor regarding their specific program type and provides technical assistance regarding how to use the FVPSA outcomes and/or assist the program to develop goals, objectives and outcomes appropriate for the program.

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- As a result of contact with the domestic violence program, 94.8% of domestic violence survivors reported having knowledge of available community resources.

The MCADSV gathers the statistical information from Domestic Violence Shelter & Services (DVSS) contractors on behalf of the Division to derive the required outcomes above.

Blind Administration

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	788,847	21.46	822,973	23.45	822,973	23.45	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,538,417	68.91	2,993,005	80.24	2,993,005	80.24	0	0.00
TOTAL - PS	3,327,264	90.37	3,815,978	103.69	3,815,978	103.69	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	136,970	0.00	141,209	0.00	141,209	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	434,226	0.00	743,174	0.00	735,810	0.00	0	0.00
TOTAL - EE	571,196	0.00	884,383	0.00	877,019	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	7,464	0.00	100	0.00	7,464	0.00	0	0.00
TOTAL - PD	7,464	0.00	100	0.00	7,464	0.00	0	0.00
TOTAL	**3,905,924**	**90.37**	**4,700,461**	**103.69**	**4,700,461**	**103.69**	**0**	**0.00**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,436	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	16,140	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,576	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**20,576**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,905,924**	**90.37**	**$4,700,461**	**103.69**	**$4,721,037**	**103.69**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Administration

Budget Unit: 90177C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	822,973	2,993,005		3,815,978
EE	141,209	735,810		877,019
PSD		7,464		7,464
TRF				
Total	**964,182**	**3,736,279**		**4,700,461**
FTE	**23.45**	**80.24**		**103.69**
Est. Fringe	*456,662*	*1,610,868*	*0*	*2,067,530*

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

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	**0**	**0**		**0**
FTE				**0.00**
Est. Fringe	*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:

2. CORE DESCRIPTION

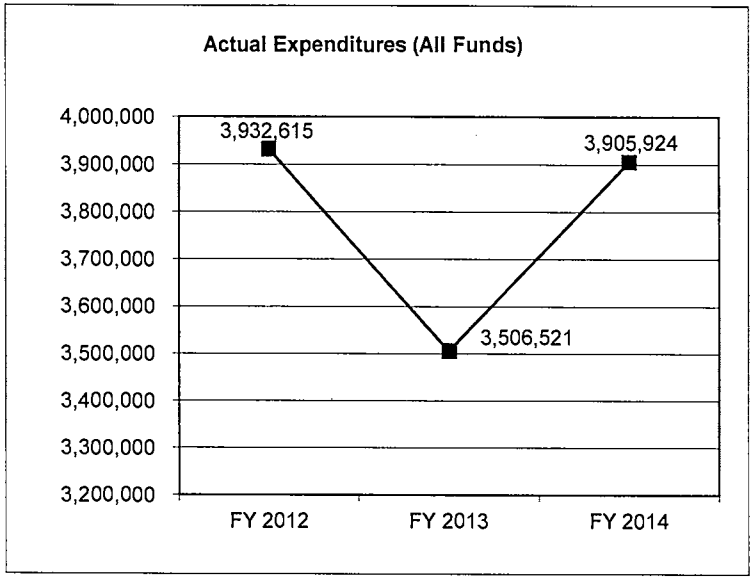
This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

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

Blind Administration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,765,729	4,832,808	4,657,876	4,700,461
Less Reverted (All Funds)	(906)	(923)	(28,637)	N/A
Budget Authority (All Funds)	4,764,823	4,831,885	4,629,239	N/A
Actual Expenditures (All Funds)	3,932,615	3,506,521	3,905,924	N/A
Unexpended (All Funds)	832,208	1,325,364	723,315	N/A
Unexpended, by Fund:				
General Revenue	450	9	106	N/A
Federal	571,458	230,470	722,451	N/A
Other	260,301	1,121,885	758	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2013 - There was a core reduction of $4,976 in E&E. Due to insufficient Blind Pension funding, $1 million was put in reserves.

(2) FY2014 - There was a core reduction of $945,371 PS (30.83 FTE) and $176,514 EE. In addition, a one-time GR pick up ($777,130 PS $141,209 E&E and 23.45 FTE) was granted to fund this program due to declining revenues in the Blind Pension Fund. In FY14, there was $721,625 placed in reserves due to empty authority.

(3) FY2015 - The one-time pick up was carried forward and is no longer one-time but permanently part of the core.

DEPARTMENT OF SOCIAL SERVICES
BLIND ADMINISTRATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	103.69	822,973	2,993,005	0	3,815,978	
			EE	0.00	141,209	743,174	0	884,383	
			PD	0.00	0	100	0	100	
			Total	**103.69**	**964,182**	**3,736,279**	**0**	**4,700,461**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	385	1466	EE	0.00	0	(7,364)	0	(7,364)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	385	1466	PD	0.00	0	7,364	0	7,364	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	590	1462	PS	(0.00)	0	0	0	0	
Core Reallocation	590	3401	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES				**(0.00)**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			PS	103.69	822,973	2,993,005	0	3,815,978	
			EE	0.00	141,209	735,810	0	877,019	
			PD	0.00	0	7,464	0	7,464	
			Total	**103.69**	**964,182**	**3,736,279**	**0**	**4,700,461**	
GOVERNOR'S RECOMMENDED CORE									
			PS	103.69	822,973	2,993,005	0	3,815,978	
			EE	0.00	141,209	735,810	0	877,019	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
BLIND ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	7,464	0	7,464	
	Total	**103.69**	**964,182**	**3,736,279**	**0**	**4,700,461**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	208,335	7.13	217,648	6.69	236,028	8.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	154,984	5.71	198,576	9.33	198,476	9.18	0	0.00
EXECUTIVE I	36,903	1.00	37,030	0.96	37,130	1.00	0	0.00
EXECUTIVE II	36,361	0.84	43,692	0.96	43,692	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	29,026	0.72	31,610	0.72	41,520	1.00	0	0.00
REHAB TEACHER FOR THE BLIND	575,260	16.36	637,089	17.94	637,089	17.94	0	0.00
CHILDREN'S SPEC FOR THE BLIND	97,524	2.81	104,248	2.84	104,248	2.84	0	0.00
MOBILITY SPEC FOR THE BLIND	199,581	4.79	250,249	5.74	250,249	5.74	0	0.00
JOB DEV SPEC FOR THE BLIND	41,247	1.00	41,468	0.96	43,133	1.00	0	0.00
AREA SUPV BUS ENTPRS BLIND	179,859	5.00	180,524	4.82	187,031	5.00	0	0.00
REHAB ASST REHAB SRVS FOR BLND	361,771	13.24	485,323	17.19	446,214	15.31	0	0.00
REHAB CNSLR FOR THE BLIND II	27,535	0.76	36,129	0.96	36,129	1.00	0	0.00
COOR PREVENTION OF BLINDNESS	46,191	1.00	46,291	0.96	48,291	1.00	0	0.00
VOCATIONAL REHAB CSLR F/T BLIN	115,533	3.27	176,868	4.98	105,036	3.00	0	0.00
SR VOC REHAB CNSLR F/T BLIND	499,269	12.52	534,308	13.43	597,495	15.08	0	0.00
ASST SPV BUSINESS ENTPRS BLIND	39,711	1.00	38,712	1.00	38,712	1.00	0	0.00
PROGRAM DEVELOPMENT SPEC	117,281	2.83	115,388	2.69	124,680	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	51,322	0.84	60,503	0.96	60,503	1.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	270,360	5.66	336,504	6.70	336,504	6.70	0	0.00
SOCIAL SERVICES MNGR, BAND 2	152,065	2.83	160,927	2.90	160,927	2.90	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	87,146	1.06	82,891	0.96	82,891	1.00	0	0.00
TOTAL - PS	**3,327,264**	**90.37**	**3,815,978**	**103.69**	**3,815,978**	**103.69**	**0**	**0.00**
TRAVEL, IN-STATE	87,709	0.00	93,173	0.00	84,756	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,372	0.00	1,280	0.00	1,280	0.00	0	0.00
SUPPLIES	106,645	0.00	133,844	0.00	139,648	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	14,787	0.00	27,420	0.00	14,612	0.00	0	0.00
COMMUNICATION SERV & SUPP	56,461	0.00	53,418	0.00	56,461	0.00	0	0.00
PROFESSIONAL SERVICES	53,187	0.00	303,059	0.00	298,411	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	382	0.00	0	0.00	382	0.00	0	0.00
M&R SERVICES	191,433	0.00	209,694	0.00	209,694	0.00	0	0.00
COMPUTER EQUIPMENT	7,674	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	20,752	0.00	20,752	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BLIND ADMINISTRATION								
CORE								
OFFICE EQUIPMENT	14,839	0.00	26,394	0.00	14,316	0.00	0	0.00
OTHER EQUIPMENT	33,927	0.00	11,451	0.00	33,927	0.00	0	0.00
PROPERTY & IMPROVEMENTS	181	0.00	824	0.00	181	0.00	0	0.00
BUILDING LEASE PAYMENTS	917	0.00	1,153	0.00	917	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	284	0.00	384	0.00	284	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,398	0.00	1,537	0.00	1,398	0.00	0	0.00
TOTAL - EE	**571,196**	**0.00**	**884,383**	**0.00**	**877,019**	**0.00**	**0**	**0.00**
DEBT SERVICE	7,464	0.00	100	0.00	7,464	0.00	0	0.00
TOTAL - PD	**7,464**	**0.00**	**100**	**0.00**	**7,464**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,905,924**	**90.37**	**$4,700,461**	**103.69**	**$4,700,461**	**103.69**	**$0**	**0.00**
GENERAL REVENUE	**$925,817**	**21.46**	**$964,182**	**23.45**	**$964,182**	**23.45**		**0.00**
FEDERAL FUNDS	**$2,980,107**	**68.91**	**$3,736,279**	**80.24**	**$3,736,279**	**80.24**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Blind Administration
Program is found in the following core budget(s): Blind Administration

1. What does this program do?

Blind Administration provides for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Blind and Visually Impaired programs. Blind Administration is also responsible for the coordination and administration of Rehabilitation Services for the Blind (RSB) policies and procedures.

Rehabilitation Services for the Blind (RSB) administers seven programs designed to provide blind and visually impaired individuals with the opportunity to obtain employment commensurate with their goals and abilities, and to attain the independent living skills appropriate for each consumer. This funding supports a new case management system that allows for a more streamlined federal reporting process and provides an enhanced service delivery system to clients in a much more cost effective manner. This new system allows for RSB management to monitor and review client cases in real time and to audit client progress and initiate adjustments in their services if necessary. Please refer to Services for Visually Impaired narrative for more detailed information on each program.

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

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180, 192.935, 167.195; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

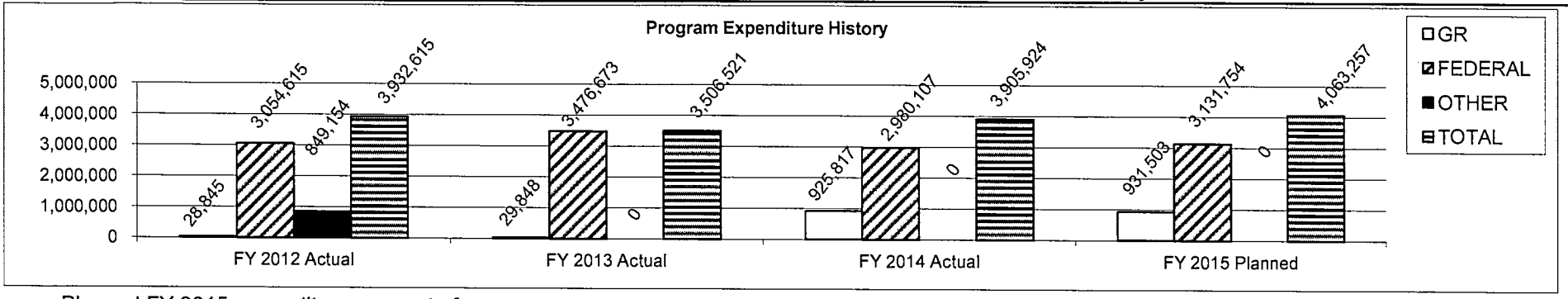
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State.
Independent Living Rehabilitation funding is 90% Federal and 10% State.
Older Blind Services (OBS) funding is 90% Federal and 10% State.

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

Yes, except for funding of Prevention of Blindness, Reader Services, Blindness Education Screening and Treatment (BEST) Program, and the Children's Services Program. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves
Reverted: $ 28,925 General Revenue
Restricted: $ 17,412 ($3,754 GR and $13,658 Federal)
Reserves: $ 590,867 Federal

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

See Services for the Visually Impaired for effectiveness measures.

7b. Provide an efficiency measure.

See Services for the Visually Impaired for efficiency measures.

7c. Provide the number of clients/individuals served, if applicable.

See Services for the Visually Impaired for number of clients served.

7d. Provide a customer satisfaction measure, if available.

N/A

Services for the Visually Impaired

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SERVICES FOR VISUALLY IMPAIRE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	233,528	0.00	151,256	0.00	151,256	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	590,151	0.00	363,800	0.00	363,800	0.00	0	0.00
FAMILY SERVICES DONATIONS	0	0.00	16,000	0.00	16,000	0.00	0	0.00
TOTAL - EE	823,679	0.00	531,056	0.00	531,056	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,297,660	0.00	1,427,288	0.00	1,427,288	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,588,103	0.00	6,008,275	0.00	6,008,275	0.00	0	0.00
FAMILY SERVICES DONATIONS	0	0.00	83,995	0.00	83,995	0.00	0	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	262,200	0.00	349,000	0.00	349,000	0.00	0	0.00
TOTAL - PD	5,147,963	0.00	7,868,558	0.00	7,868,558	0.00	0	0.00
TOTAL	**5,971,642**	**0.00**	**8,399,614**	**0.00**	**8,399,614**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,971,642**	**0.00**	**$8,399,614**	**0.00**	**$8,399,614**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Services for the Visually Impaired

Budget Unit: 90179C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE	151,256	363,800	16,000	531,056				0
PSD	1,427,288	6,008,275	432,995	7,868,558				0
TRF								
Total	**1,578,544**	**6,372,075**	**448,995**	**8,399,614**		**0**	**0**	**0**
FTE				**0.00**				**0.00**
Est. Fringe	*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.

Other Funds: Family Services Donations (0167)
Blindness Education Screening and Treatment (0892)

2. CORE DESCRIPTION

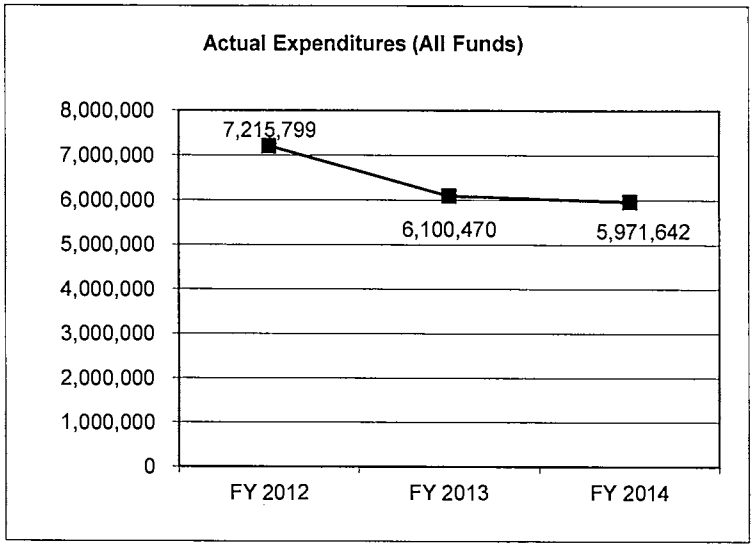
Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

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

Services for the Visually Impaired

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	8,558,151	8,557,407	8,399,614	8,399,614
Less Reverted (All Funds)	0	0	(47,356)	N/A
Budget Authority (All Funds)	8,558,151	8,557,407	8,352,258	N/A
Actual Expenditures (All Funds)	7,215,799	6,100,470	5,971,642	N/A
Unexpended (All Funds)	1,342,352	2,456,937	2,380,616	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	39	406,367	2,193,821	N/A
Other	1,342,313	2,050,570	186,795	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY 2013 - Core reduction of $744.
Due to insufficient revenues, $1.8 million is in reserves in Blind Pension and Donations.

(2) FY2014 - There was a core reduction of $1.5 million PSD and $151,256 EE. In addition, a one-time GR pick up ($1.4 million PSD and $151,256) was granted to fund this program due to declining revenues in the Blind Pension Fund. In FY14, there was $2,371,795 placed in reserves due to empty authority.

(3) FY2015 - The one-time pick up was carried forward and is no longer one-time but permanently part of the core.

DEPARTMENT OF SOCIAL SERVICES
SERVICES FOR VISUALLY IMPAIRE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	151,256	363,800	16,000	531,056	
	PD	0.00	1,427,288	6,008,275	432,995	7,868,558	
	Total	**0.00**	**1,578,544**	**6,372,075**	**448,995**	**8,399,614**	
DEPARTMENT CORE REQUEST							
	EE	0.00	151,256	363,800	16,000	531,056	
	PD	0.00	1,427,288	6,008,275	432,995	7,868,558	
	Total	**0.00**	**1,578,544**	**6,372,075**	**448,995**	**8,399,614**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	151,256	363,800	16,000	531,056	
	PD	0.00	1,427,288	6,008,275	432,995	7,868,558	
	Total	**0.00**	**1,578,544**	**6,372,075**	**448,995**	**8,399,614**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SERVICES FOR VISUALLY IMPAIRE								
CORE								
TRAVEL, IN-STATE	160,008	0.00	205,657	0.00	160,008	0.00	0	0.00
SUPPLIES	14,148	0.00	20,000	0.00	14,148	0.00	0	0.00
PROFESSIONAL SERVICES	317,403	0.00	138,261	0.00	190,946	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	197	0.00	0	0.00	197	0.00	0	0.00
M&R SERVICES	58,260	0.00	3,000	0.00	3,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,500	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	63,440	0.00	68,312	0.00	58,797	0.00	0	0.00
PROPERTY & IMPROVEMENTS	419	0.00	15,426	0.00	419	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	157	0.00	0	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	209,647	0.00	78,900	0.00	103,341	0.00	0	0.00
TOTAL - EE	**823,679**	**0.00**	**531,056**	**0.00**	**531,056**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	5,147,963	0.00	7,868,558	0.00	7,868,558	0.00	0	0.00
TOTAL - PD	**5,147,963**	**0.00**	**7,868,558**	**0.00**	**7,868,558**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,971,642**	**0.00**	**$8,399,614**	**0.00**	**$8,399,614**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$1,531,188**	**0.00**	**$1,578,544**	**0.00**	**$1,578,544**	**0.00**		**0.00**
FEDERAL FUNDS	**$4,178,254**	**0.00**	**$6,372,075**	**0.00**	**$6,372,075**	**0.00**		**0.00**
OTHER FUNDS	**$262,200**	**0.00**	**$448,995**	**0.00**	**$448,995**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Services for the Visually Impaired
Program is found in the following core budget(s): Services for the Visually Impaired

1. What does this program do?

Rehabilitation Services for the Blind (RSB) provides services to blind Missourians that affords the individual with an opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals. These services are provided through the following programs:

Vocational Rehabilitation (VR)
This program provides the services necessary to enable blind and visually impaired individuals to retain, maintain or obtain employment. Services are provided either directly by RSB staff or outsourced. Direct services provided by staff include adjustment and vocational counseling and guidance; job development and placement; travel; training; and instruction in communication, personal management and homemaking skills. Equipment and services such as physical restoration and training are purchased for blind and visually impaired consumers.

Business Enterprise Program (BEP)
Staff provide technical assistance in the establishment of vending facilities in federal, state and other properties and supervisory and management services for facilities on an on-going basis. This program provides opportunity for self-employment to blind consumers.

Prevention of Blindness (POB)
The Prevention of Blindness Program arranges for and provides eye care to medically indigent persons. Services provided for eye care include treatment, surgery, hospitalization, medication and other physical restoration services, a glaucoma screening program and full scale screening clinics for glaucoma and vision. In addition, based on the availability of funds, the Blindness Education, Screening and Treatment (BEST) program fund, provides for blindness education, screening and treatment for eligible medically indigent persons.

Children's Services (CS)
This program provides early identification/intervention, educational advocacy, parent education referral and resource information and counseling and guidance services to families with visually impaired children from birth to transition to an adult program. Staff also provides consultation to schools serving blind and visually impaired children.

Readers for the Blind
This program provides up to $500 per year to meet the cost of readers for legally blind individuals who are attending eligible post-secondary institutions.

Independent Living Rehabilitation (ILR-State)
This program provides the services required by eligible consumers to obtain their maximum level of independence. Services include training provided by staff in areas of communication, personal management and homemaking skills. Equipment and services such as physical restoration and other training are purchased.

Independent Living Rehabilitation -- Older Blind (ILR-OB)
This program provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to improve the individual's ability to function independently and safely in the home and community.

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

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180, 192.935, 167.195; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

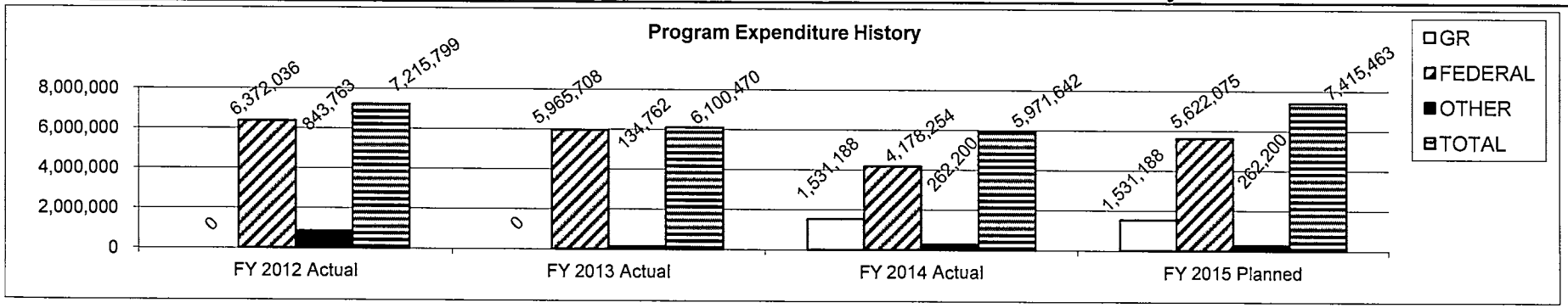
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State
Independent Living Rehabilitation funding is 90% Federal and 10% State
OBS funding is 90% Federal and 10% State

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

Yes, except for funding of Prevention of Blindness, Reader Services, BEST and the C.S. Program. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves
Reverted: $47,356 General Revenue
Reserves: $936,795 ($750,000 Federal, $186,795 Other)

6. What are the sources of the "Other " funds?

Family Services Donated Funds (0167) and Blindness Education Screening and Treatment Funds (0892).

7a. Provide an effectiveness measure.

Older Blind Services (OBS) Rehabilitated

Year	Projected Number of OBS Rehabilitated	Actual Number of OBS Rehabilitated
FFY 12	900	949
FFY 13	900	900
FFY 14	850	*
FFY 15	850	
FFY 16	850	
FFY 17	850	

*Data for FFY14 will be available November 2014.

Consumers in Vocational Rehab Program Rehabilitated

Year	Projected Number of Consumers Rehabilitated	Actual Number of Consumers Rehabilitated
FFY 12	269	270
FFY 13	271	270
FFY 14	272	*
FFY 15	273	
FFY 16	274	
FFY 17	274	

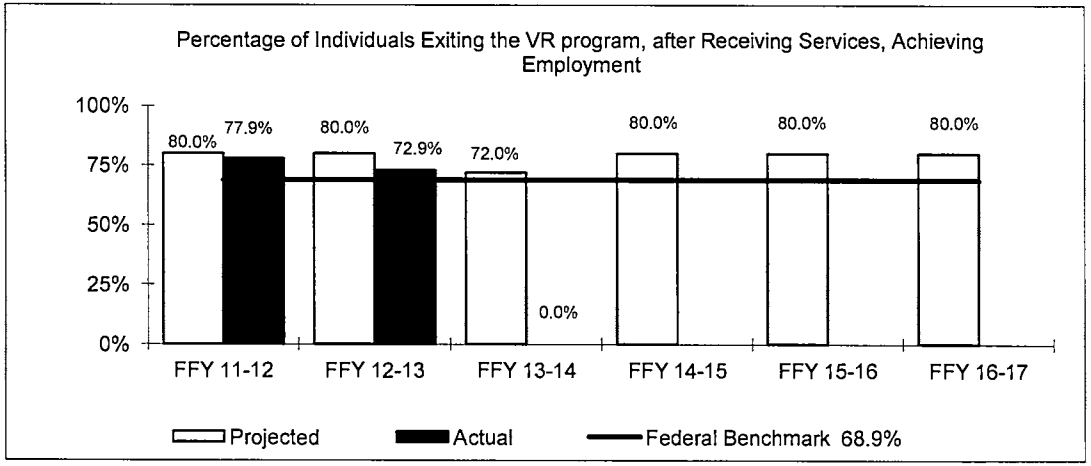
*Data for FFY14 will be available November 2014.

Number Achieving Employment

Aggregate	Projected	Actual
FFY11 & 12	534	539
FFY12 & 13	540	540
FFY13 & 14	541	*
FFY14 & 15	542	
FFY15 & 16	543	
FFY16 & 17	543	

These numbers have exceeded the performance level in that they were greater than or equal to the prior reporting period.

*Data for FFY14 will be available November 2014.



*Data for FFY14 will be available November 2014.

Return on Investment

Federal Fiscal Year	Total Annual Wages after Services for Employed VR Clients
FFY11	$7,246,886
FFY12	$6,887,379
FFY13	$6,573,944
FFY14	*

*Data for FFY14 will be available November 2014.

7b. Provide an efficiency measure.

Rehabilitation Rate/Voc. Rehab.
Visually Impaired

Year	Projected Rehabilitation Rate	Actual Rehabilitation Rate
FFY 12	80.0%	72.9%
FFY 13	80.0%	72.9%
FFY 14	72.0%	*
FFY 15	80.0%	
FFY 16	80.0%	
FFY 17	80.0%	

*Data for FFY14 will be available November 2014.

7c. Provide the number of clients/individuals served, if applicable.

Number of Vocational Rehabilitation Consumers

Year	Projected Number of Consumers	Actual Number of Consumers
FFY 12	1,900	2,282
FFY 13	2,200	2,157
FFY 14	2,150	*
FFY 15	2,150	
FFY 16	2,150	
FFY 17	2,150	

*Data for FFY14 will be available November 2014.

Number of Independent Living Consumers

Year	Projected Number of Consumers	Actual Number of Consumers
FFY 12	2,400	2,038
FFY 13	1,900	1,760
FFY 14	1,850	*
FFY 15	1,850	
FFY 16	1,850	
FFY 17	1,850	

*Data for FFY14 will be available November 2014.

Total Served by Program

	Vocational Rehabilitation	Older Blind Services	Independent Living Rehabilitation	Prevention of Blindness	Children's Services
FFY12	2,282	1,743	295	3,951	448
FFY13	2,157	1,510	250	2,068	428
FFY14	*	*	*	*	*

*Data for FFY14 will be available November 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

Business Enterprise

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BUSINESS ENTERPRISES								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	29,229,765	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL - PD	29,229,765	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL	**29,229,765**	**0.00**	**30,000,000**	**0.00**	**30,000,000**	**0.00**	**0**	**0.00**
FSD Business Enterprise - 1886022								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**5,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$29,229,765**	**0.00**	**$30,000,000**	**0.00**	**$35,000,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Business Enterprise

Budget Unit: 90178C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		30,000,000		30,000,000
TRF				
Total		30,000,000		30,000,000
FTE				0.00
Est. Fringe	*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:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total		0		0
FTE				0.00
Est. Fringe	*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:

2. CORE DESCRIPTION

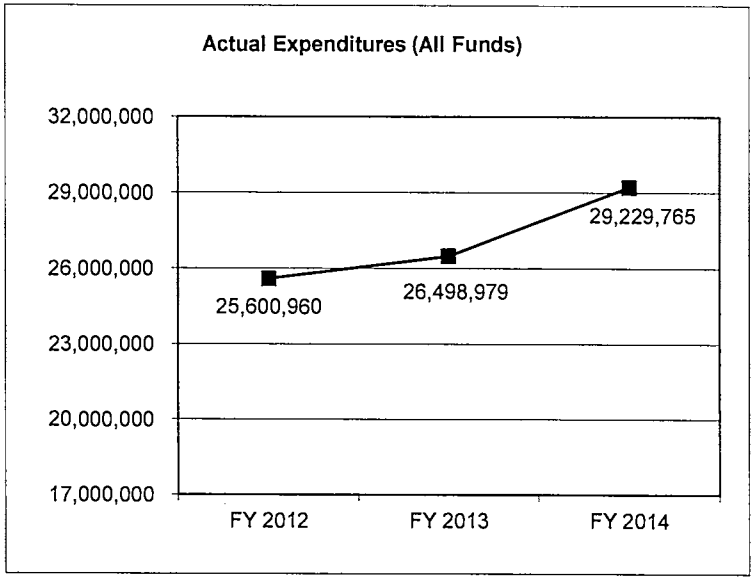
The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc.

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

Business Enterprise

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	N/A
Actual Expenditures (All Funds)	25,600,960	26,498,979	29,229,765	N/A
Unexpended (All Funds)	4,399,040	3,501,021	770,235	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,399,040	3,501,021	770,235	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012 - Before the implementation of this appropriation, these payments were made from the federal Grants and Donations appropriation. Prior year actuals for payments to EDP were $19,519,416 for FY2010 and $27,556,936 for FY2011.

DEPARTMENT OF SOCIAL SERVICES
BUSINESS ENTERPRISES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	**0.00**	**0**	**30,000,000**	**0**	**30,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	**0.00**	**0**	**30,000,000**	**0**	**30,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	**0.00**	**0**	**30,000,000**	**0**	**30,000,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BUSINESS ENTERPRISES								
CORE								
PROGRAM DISTRIBUTIONS	29,229,765	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL - PD	29,229,765	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	$29,229,765	0.00	$30,000,000	0.00	$30,000,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$29,229,765	0.00	$30,000,000	0.00	$30,000,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Business Enterprise
Program is found in the following core budget(s): Business Enterprise

1. What does this program do?

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc.

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

Randolph-Sheppard Act -US Code Title 20 Chapter 6A 107.

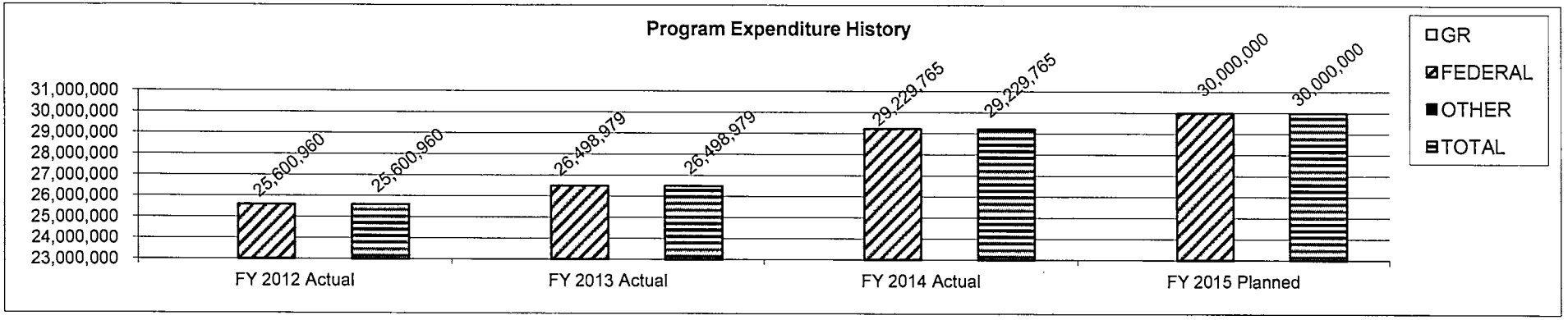
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Effectiveness measures are found in the Services for the Visually Impaired Program Description.

7b. Provide an efficiency measure.

Efficiency measures are found in the Services for the Visually Impaired Program Description.

7c. Provide the number of clients/individuals served, if applicable.

Please refer to the Services for the Visually Impaired budget section.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 19

Department: Social Services | **Budget Unit: 90178C**
Division: Family Support Division
DI Name: Business Enterprise | **DI#: 1886022**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD		5,000,000		5,000,000				0
TRF								
Total	0	5,000,000		5,000,000	0	0	0	0
FTE				0.00				0.00
Est. Fringe	*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.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request		Equipment Replacement
_____	Pay Plan	X	Other: Additional Authority		

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 Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal authority for this program.

Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107; 8.051 and 8.700-8.745 RSMo.

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 current core authority in this appropriation is no longer sufficient for the amount of federal grant funds available. An increase of $5 million in federal appropriation is needed in order to fully utilize the federal funding.

Fiscal Year	Expended	Increase /Decrease	% of Increase /Decrease
2013	26,498,979	898,019	4%
2014	29,229,765	2,730,786	10%
2015 Projected	32,152,741	2,922,976	10%
2016 Projected	35,368,016	3,215,274	10%

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions			5,000,000				5,000,000		
Total PSD	**0**		**5,000,000**		**0**		**5,000,000**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**5,000,000**	**0.0**	**0**	**0.0**	**5,000,000**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

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

6a. Provide an effectiveness measure.

Effectiveness measures are found in the Services for the Visually Impaired Program Description.

6b. Provide an efficiency measure.

Efficiency measures are found in the Services for the Visually Impaired Program Description.

6c. Provide the number of clients/individuals served, if applicable.

Please refer to the Services for the Visually Impaired Program Description.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BUSINESS ENTERPRISES								
FSD Business Enterprise - 1886022								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$5,000,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$5,000,000	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Child Support Field Staff and Operations

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	18,043,333	580.46	18,868,746	496.81	18,868,746	496.81	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	3,318,674	105.34	5,279,268	266.43	5,279,268	266.43	0	0.00
TOTAL - PS	21,362,007	685.80	24,148,014	763.24	24,148,014	763.24	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,614,774	0.00	2,695,643	0.00	2,695,643	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	5,704,000	0.00	5,704,713	0.00	5,704,713	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,018,842	0.00	2,438,959	0.00	2,438,959	0.00	0	0.00
TOTAL - EE	9,337,616	0.00	10,839,315	0.00	10,839,315	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	4,500	0.00	4,500	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	500	0.00	500	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL	**30,699,623**	**685.80**	**34,992,329**	**763.24**	**34,992,329**	**763.24**	**0**	**0.00**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	33,859	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	101,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	135,599	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**135,599**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$30,699,623**	**685.80**	**$34,992,329**	**763.24**	**$35,127,928**	**763.24**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Child Support Field Staff and Operations

Budget Unit: 90060C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		18,868,746	5,279,268	24,148,014	PS				
EE	2,695,643	5,704,713	2,438,959	10,839,315	EE				
PSD		4,500	500	5,000	PSD				
TRF					TRF				
Total	**2,695,643**	**24,577,959**	**7,718,727**	**34,992,329**	Total	**0**	**0**	**0**	**0**
FTE		**496.81**	**266.43**	**763.24**	FTE				**0.00**
Est. Fringe	*0*	*10,065,813*	*4,077,841*	*14,143,654*	*Est. Fringe*	*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: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

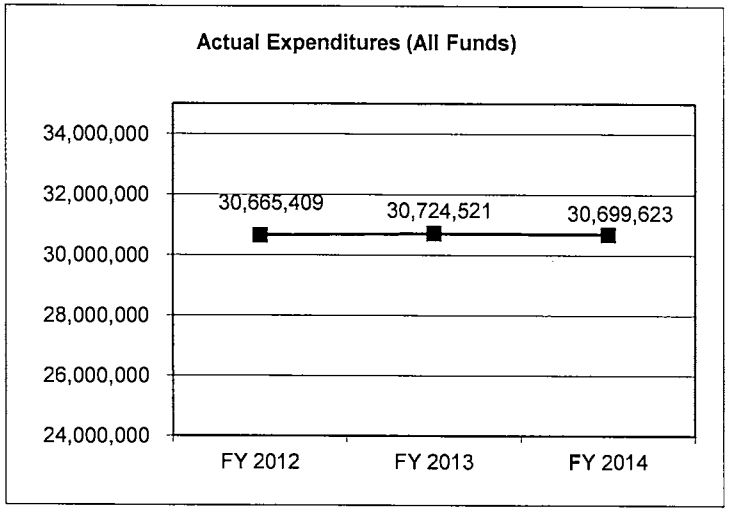
The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. This appropriation provides the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 17 Child Support (CS) Field offices located across the state of Missouri and Central field support units. This appropriation also funds a contracted call center and a contract for Mail processing, the case Initiation function, and a Document Management system (MIDM).

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

Child Support Field Staff and Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	35,535,297	36,013,382	35,661,136	34,992,329
Less Reverted (All Funds)	(169,363)	(573,120)	(80,869)	N/A
Budget Authority (All Funds)	35,365,934	35,440,262	35,580,267	N/A
Actual Expenditures (All Funds)	30,665,409	30,724,521	30,699,623	N/A
Unexpended (All Funds)	4,700,525	4,715,741	4,880,644	N/A
Unexpended, by Fund:				
General Revenue	1,335	0	0	N/A
Federal	2,407,006	2,542,243	620,332	N/A
Other	2,292,184	2,173,498	4,260,312	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012 - Core reduction of 71 FTE (20 empty FTE and 51 for a centralized intake center). Core reallocated PS dollars to E&E to fund the centralized intake center. Core reduction $137,112 one time E&E for system upgrade to fees that did not pass and $476 E&E. In addition, there was a transfer in of $697,504 fringe to fund the centralized intake center. Agency reserves for authority in excess of cash: $2.3 million Child Support Enforcement Collections (CSEC) fund and $1.5 million federal funds.

(2) FY2013 - Increase of $492,250 for mediation in expenditures restricted for FY13. Core reduction of empty authority of $496,836 in PS federal and other funds.

(3) FY2014 - Core reduction of $492,250 for mediation services. Approximately $4.5 million was placed in reserve due to empty authority.

(4) FY2015 - Core reduction of $1 million due to excess appropriation authority of Child Support Enforcement Collection (CSEC) funds.

DEPARTMENT OF SOCIAL SERVICES
CHILD SUPPORT FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	763.24	0	18,868,746	5,279,268	24,148,014	
	EE	0.00	2,695,643	5,704,713	2,438,959	10,839,315	
	PD	0.00	0	4,500	500	5,000	
	Total	**763.24**	**2,695,643**	**24,577,959**	**7,718,727**	**34,992,329**	
DEPARTMENT CORE REQUEST							
	PS	763.24	0	18,868,746	5,279,268	24,148,014	
	EE	0.00	2,695,643	5,704,713	2,438,959	10,839,315	
	PD	0.00	0	4,500	500	5,000	
	Total	**763.24**	**2,695,643**	**24,577,959**	**7,718,727**	**34,992,329**	
GOVERNOR'S RECOMMENDED CORE							
	PS	763.24	0	18,868,746	5,279,268	24,148,014	
	EE	0.00	2,695,643	5,704,713	2,438,959	10,839,315	
	PD	0.00	0	4,500	500	5,000	
	Total	**763.24**	**2,695,643**	**24,577,959**	**7,718,727**	**34,992,329**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	2,635	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	111,671	3.76	152,135	5.18	152,135	5.18	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	1,487,800	65.12	2,823,686	111.54	2,677,169	109.54	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	569,446	22.23	625,536	24.00	625,536	24.00	0	0.00
TRAINING TECH II	40,134	1.01	79,962	2.00	79,962	2.00	0	0.00
CASE ANALYST	135,112	3.89	175,028	5.00	175,028	5.00	0	0.00
PROGRAM DEVELOPMENT SPEC	8,225	0.21	0	0.00	0	0.00	0	0.00
CHILD SUPPORT SPECIALIST	14,864,650	484.56	15,641,747	500.00	15,641,747	500.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	2,695,546	72.40	3,291,629	82.02	3,291,629	82.02	0	0.00
CHILD SUPPORT ENFORCEMENT ADM	42,783	1.00	43,069	1.00	43,069	1.00	0	0.00
CORRESPONDENCE & INFO SPEC I	30,888	0.91	33,055	1.00	33,055	1.00	0	0.00
MOTOR VEHICLE DRIVER	11,737	0.48	12,359	0.50	12,359	0.50	0	0.00
SOCIAL SERVICES MGR, BAND 1	870,606	20.31	858,602	20.00	858,602	20.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	195,813	3.00	182,550	4.00	182,550	4.00	0	0.00
LEGAL COUNSEL	50,415	1.00	38,153	1.00	38,153	1.00	0	0.00
HEARINGS OFFICER	247,181	5.92	187,868	6.00	337,020	8.00	0	0.00
TOTAL - PS	**21,362,007**	**685.80**	**24,148,014**	**763.24**	**24,148,014**	**763.24**	**0**	**0.00**
TRAVEL, IN-STATE	36,567	0.00	29,389	0.00	35,591	0.00	0	0.00
SUPPLIES	1,518,175	0.00	1,600,000	0.00	1,515,510	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	22,430	0.00	1,887	0.00	22,430	0.00	0	0.00
COMMUNICATION SERV & SUPP	403,355	0.00	725,000	0.00	725,000	0.00	0	0.00
PROFESSIONAL SERVICES	7,226,038	0.00	8,165,484	0.00	8,414,794	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	427	0.00	900	0.00	500	0.00	0	0.00
M&R SERVICES	71,339	0.00	70,000	0.00	71,169	0.00	0	0.00
OFFICE EQUIPMENT	35,156	0.00	18,464	0.00	35,156	0.00	0	0.00
OTHER EQUIPMENT	1,494	0.00	163,028	0.00	1,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,097	0.00	34,835	0.00	1,200	0.00	0	0.00
BUILDING LEASE PAYMENTS	29	0.00	227	0.00	30	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	15,335	0.00	15,001	0.00	10,568	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,174	0.00	15,100	0.00	5,867	0.00	0	0.00
TOTAL - EE	**9,337,616**	**0.00**	**10,839,315**	**0.00**	**10,839,315**	**0.00**	**0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GRAND TOTAL	$30,699,623	685.80	$34,992,329	763.24	$34,992,329	763.24	$0	0.00
GENERAL REVENUE	$2,614,774	0.00	$2,695,643	0.00	$2,695,643	0.00		0.00
FEDERAL FUNDS	$23,747,333	580.46	$24,577,959	496.81	$24,577,959	496.81		0.00
OTHER FUNDS	$4,337,516	105.34	$7,718,727	266.43	$7,718,727	266.43		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Child Support Field Staff and Operations
Program is found in the following core budget(s): Child Support Field Staff and Operations

1. What does this program do?

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. Child Support Field Staff and Operations provides for the salaries, communication costs and office expenses for front-line worker, supervisory and support staff to operate the 17 Child Support Field offices located across the state of Missouri and central field support units.

The increasing number of single–parent households, the number of children living below the poverty level, and the changes in public assistance brought about by welfare reform have made the work done by the FSD Child Support staff and its circuit clerk and prosecuting attorney partners more important today than ever before. Often child support is the safety net that helps prevent families from slipping further into poverty.

In Missouri, the Department of Social Services' FSD Child Support Program is charged with collecting financial support for children. The child support program is also charged with securing private health care coverage information, and establishing and enforcing medical support obligations for children, assisting with efforts to contain MO HealthNet costs by identifying possible third parties liable for medical costs. The program is administered from FSD's central office located in Jefferson City. The majority of case–carrying functions/responsibilities are carried out by state employees in FSD's field offices. An Office Manager manages each field office. One field office is a specialized intergovernmental unit where support is pursued for children who live in other states or countries, but whose non-custodial parents live in Missouri. This appropriation also funds a contracted call center and a contract for Mail processing, the case Initiation function, and a Document Management system (MIDM).

Paternity Establishment
Establishing legal paternity for children born out of wedlock is the first step in addressing the social and economic needs of children. FSD employs the genetic testing program to scientifically determine paternity. When paternity is presumed (for instance, the child was born of the marriage or genetic testing established a presumption), or legally established by court order or by affidavit signed by the parents, FSD may establish a child support order by using the administrative process. The resulting administrative order is filed with the circuit court, thereby becoming an order docketed by that court.

The goal of the program is to increase the percentage of children for whom paternity is established. Federal studies show that the best time for unmarried parents to acknowledge paternity of their newborn is at the hospital, immediately following the birth of the child. FSD has developed the In–Hospital Paternity Program (IHPP) at all of Missouri's birthing hospitals to provide hospital staff with comprehensive, on–site training, to assist them with offering new, unmarried parents the option of establishing paternity with the Affidavit Acknowledging Paternity. In SFY2013, there were 30,424 children born out of wedlock in Missouri. Of those children born out of wedlock in Missouri,18,593 had paternity established through the affidavit. In SFY2013, approximately 91% of all affidavits came directly from birthing hospitals.

If the alleged father does not cooperate with FSD in determining his paternity through genetic tests or affidavit, FSD must use judicial processes to establish paternity and obtain a child support order. FSD staff refer such cases to prosecuting attorneys throughout the state.

Order Establishment and Modification
Missouri uses an "income shares" model to calculate the amount of child support obligation to be paid in the establishment of an order and the modification of an existing order. The guidelines take into account special circumstances such as daycare, expenses, health insurance premiums, other children of the parents, and extraordinary needs of the child or the parents.

Order Enforcement
Child Support staff monitor non-custodial parents' compliance with administrative and/or judicial support orders.

Should a non-custodial parent fail to comply with his/her support order, FSD takes available, appropriate action to enforce the order. The division has a variety of enforcement procedures at its disposal, many of which can be implemented without judicial involvement.

Customer Service
Child Support experiences a high volume of customer inquiries. The call center manages child support customer inquiries from custodial and non-custodial parents with support orders. Centralized and privatized customer service creates efficiencies for the child support program by significantly increasing the amount of uninterrupted staff time devoted to collecting support and modifying support orders for families. Call center representatives provide callers with information on payments, debt balances, case status and child support processes, and also update the child support system with new information the callers provide. The call center is operational statewide and is managing approximately 69,300 calls per month.

FSD provides toll–free help–lines or the general public and for employers. Assistance is available for employers Monday through Friday, 8 a.m. to 5 p.m., to answer questions and help with child support concerns and problems. FSD also has a website to assist the public in learning more about the division and the services available. Through this web site, individuals may apply for child support services online, custodial parents can access an application to receive payments by direct deposit and non-custodial parents can access an application for auto withdrawal of support payments. FSD also provides a website for accessing information regarding payments and balances.

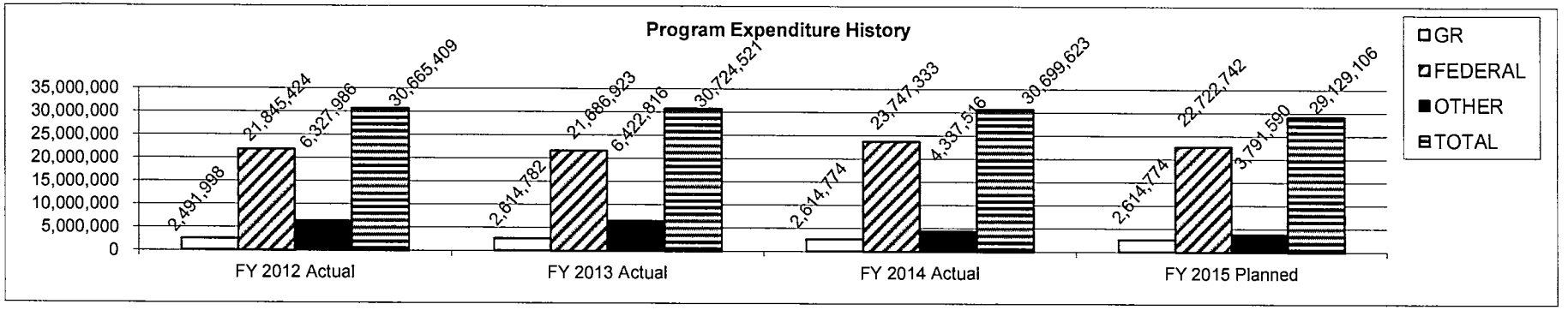
Mediation
The Family Support Division (FSD) supports the concept of providing mediation services to divorced or never married parents to resolve parenting disputes cooperatively to reduce or eliminate potential emotional trauma to children from parental conflict. Mediation services are designed to resolve issues relating to parenting time, custody, child support, transportation, health care coverage and health and safety of the children. Services must be provided to IV-D clients. However, only mediations discussing child support payments are eligible for the IV-D federal match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
State statute: RSMo. 454; RSMo. 210. Federal: US Code, Title 42, Chapter 7, Subchapter IV, Part D, Code of Federal Regulations, Title 45, Chapter III

3. Are there federal matching requirements? If yes, please explain.
Yes. This program is funded by IV-D which requires a 34% state match.

4. Is this a federally mandated program? If yes, please explain.
Yes. Public Law 93-647 (Title IV-D of the Social Security Act), Code of Federal Regulations, Title 45, Chapter III

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

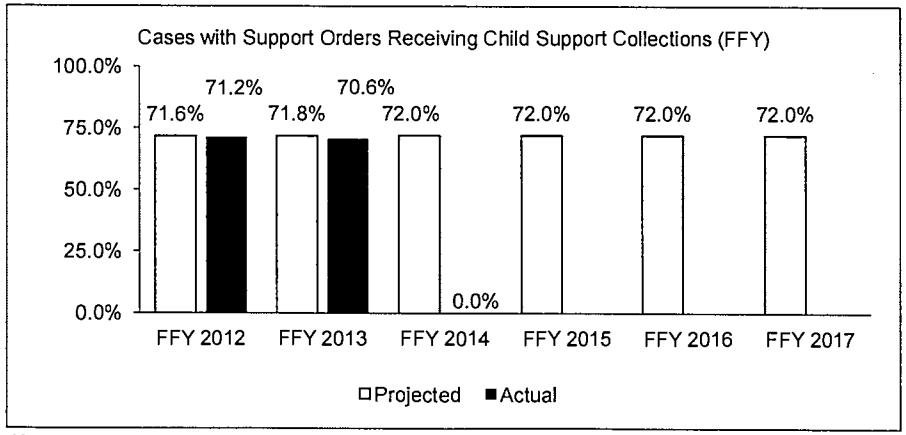


Planned FY 2015 expenditures are net of reserves
Reverted: $ 80,869 General Revenue
Restricted: $ 114,736 ($86,087 Federal and $28,649 CSEC)
Reserves: $ 5,667,618 ($1,769,130 Federal and $3,898,488 CSEC)

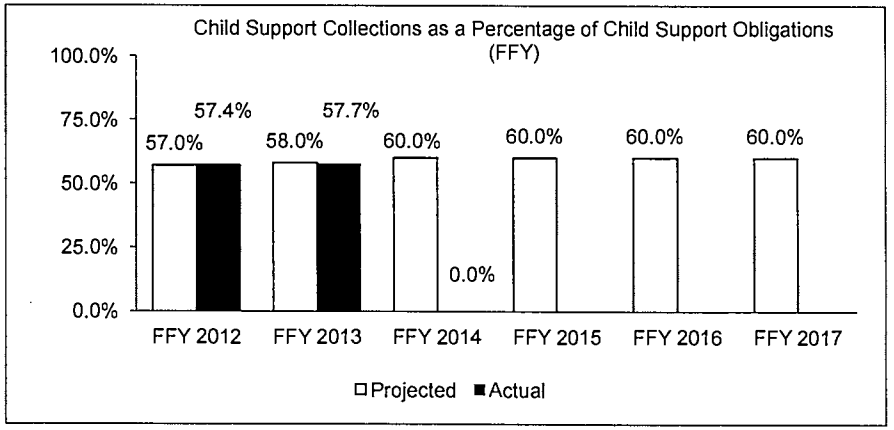
6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

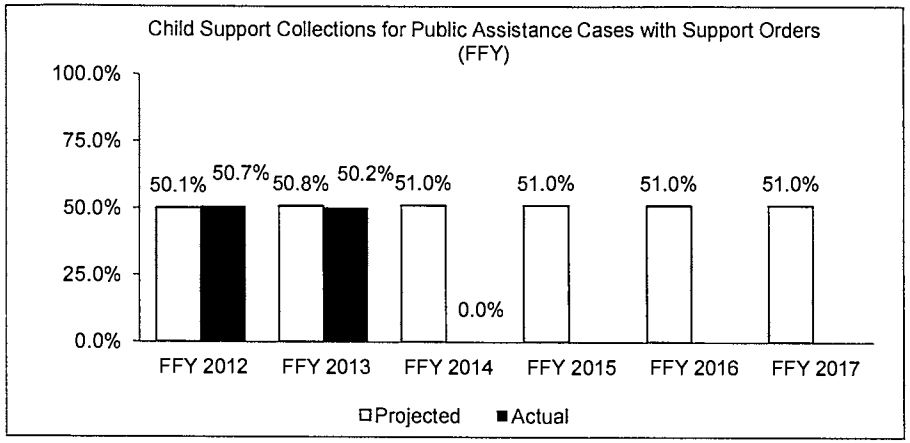
7a. Provide an effectiveness measure.



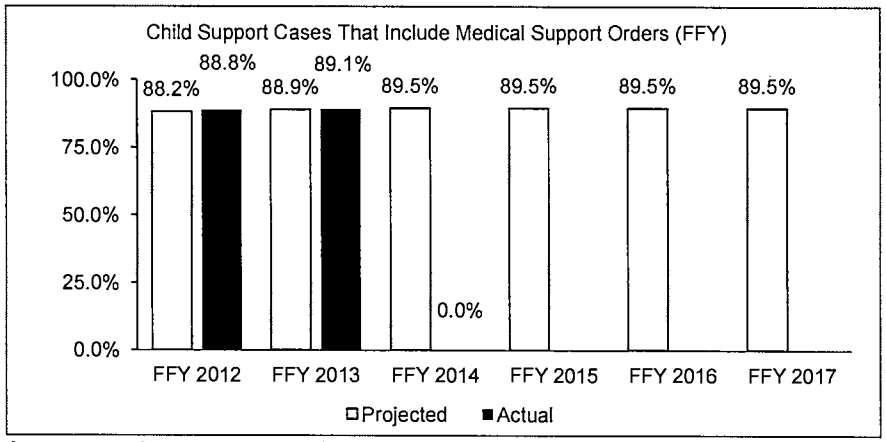
*Data for FFY14 will be available November 2014.



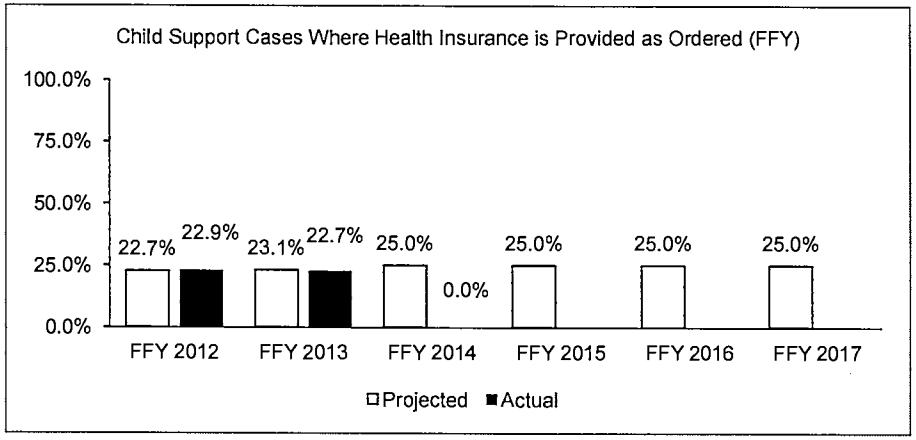
*Data for FFY14 will be available November 2014.



*Data for FFY14 will be available November 2014.

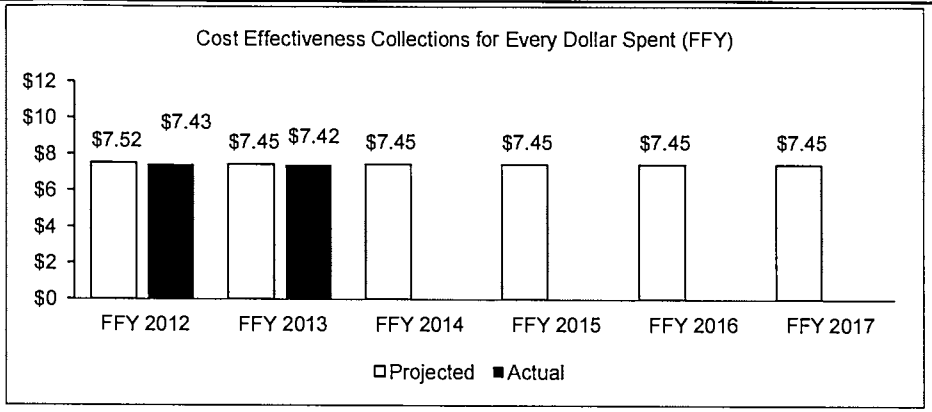


Arrears - only cases are excluded.
*Data for FFY14 will be available November 2014.



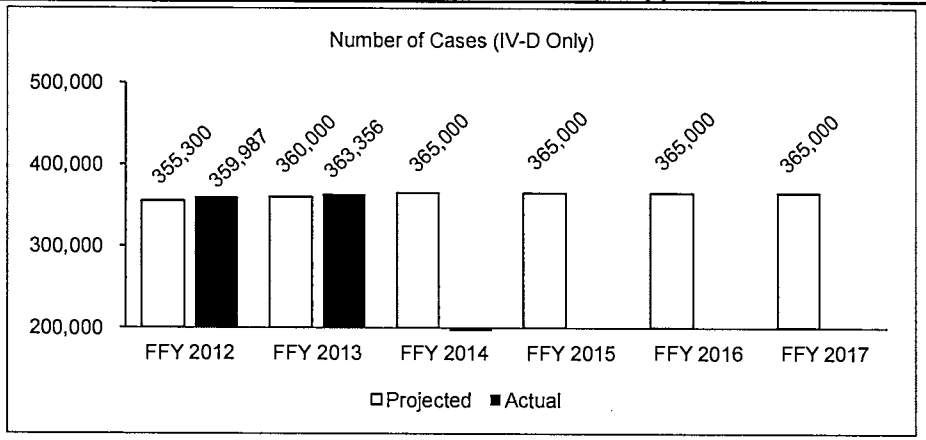
*Data for FFY14 will be available November 2014.

7b. Provide an efficiency measure.

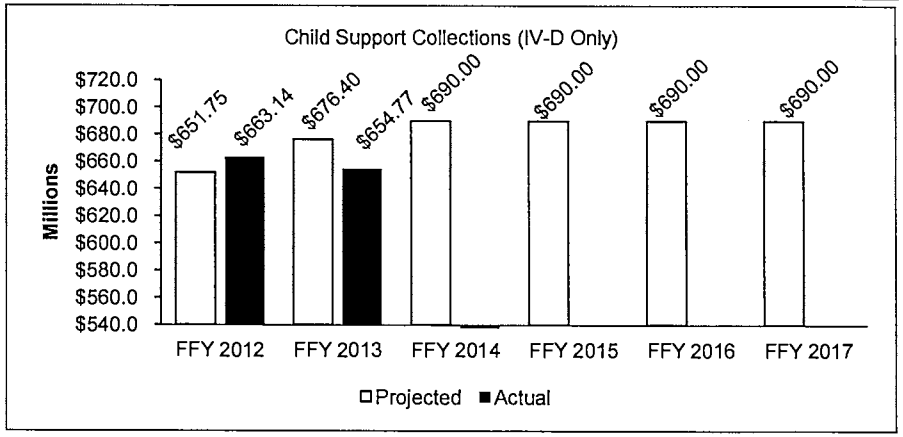


*Data for FFY14 will be available November 2014.

7c. Provide the number of clients/individuals served, if applicable.



*Data for FFY14 will be available November 2014.



*Data for FFY14 will be available November 2014.

Mediation Clients Served

FFY	Total No. of Clients Served	No. of Non-custodial Fathers	No. of Custodial Fathers	No. of Non-custodial Mothers	No. of Custodial Mothers	No. of Grand-parents & Legal Guardians	Total Number of Children in Common
2012	2,058	870	150	151	873	14	2,208
2012	2,058	870	150	151	873	14	2,208
2014	*	*	*	*	*	*	*

*Data for FFY14 will be available November 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

Child Support Reimbursement to Counties

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CSE REIMBURSEMENT TO COUNTIES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	33,568	0.00	33,568	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,205,647	0.00	2,205,647	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	610,424	0.00	610,424	0.00	0	0.00
TOTAL - EE	0	0.00	2,849,639	0.00	2,849,639	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,899,012	0.00	1,924,176	0.00	1,924,176	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	13,695,717	0.00	12,680,935	0.00	12,680,935	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	190,000	0.00	190,000	0.00	0	0.00
TOTAL - PD	15,594,729	0.00	14,795,111	0.00	14,795,111	0.00	0	0.00
TOTAL	**15,594,729**	**0.00**	**17,644,750**	**0.00**	**17,644,750**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$15,594,729**	**0.00**	**$17,644,750**	**0.00**	**$17,644,750**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division:Family Support
Core: Child Support Reimbursement to Counties

Budget Unit: 89020C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS				
EE	33,568	2,205,647	610,424	2,849,639
PSD	1,924,176	12,680,935	190,000	14,795,111
TRF				
Total	**1,957,744**	**14,886,582**	**800,424**	**17,644,750**
FTE				**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				0
PSD				0
TRF				
Total	**0**	**0**	**0**	**0**
FTE				**0.00**
Est. Fringe	*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: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

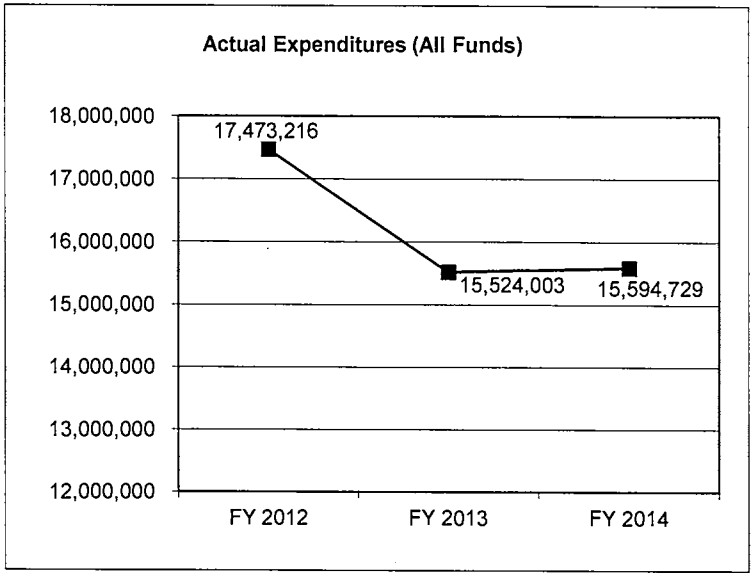
Child Support Reimbursement to Counties:
The partnerships between the county governments of Missouri and the Family Support Division (FSD) enhance the child support services provided by the state. This core provides reimbursement to the counties and the City of St. Louis for child support related expenses and incentive payments used by the counties as the state match to earn the federal dollars. In addition to the IV-D federal match on state funds, this core is also funded with non-matchable incentive payments.

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

CS Reimbursement to Counties

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	18,600,000	18,107,750	18,107,750	17,644,750
Less Reverted (All Funds)	(73,500)	(58,732)	(58,732)	N/A
Budget Authority (All Funds)	18,526,500	18,049,018	18,049,018	N/A
Actual Expenditures (All Funds)	17,473,216	15,524,003	15,594,729	N/A
Unexpended (All Funds)	1,053,284	2,525,015	2,454,289	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	389,860	1,261,591	1,190,865	N/A
Other	663,424	1,263,424	1,263,424	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2013 - Core reduction of $492,250

(2) FY2014 - Approximately $2.2 million was placed in reserve due to empty authority.

(3) FY2015 - Core reduction of $463,000 excess CSEC funds empty authority.

DEPARTMENT OF SOCIAL SERVICES
CSE REIMBURSEMENT TO COUNTIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	33,568	2,205,647	610,424	2,849,639	
	PD	0.00	1,924,176	12,680,935	190,000	14,795,111	
	Total	**0.00**	**1,957,744**	**14,886,582**	**800,424**	**17,644,750**	
DEPARTMENT CORE REQUEST							
	EE	0.00	33,568	2,205,647	610,424	2,849,639	
	PD	0.00	1,924,176	12,680,935	190,000	14,795,111	
	Total	**0.00**	**1,957,744**	**14,886,582**	**800,424**	**17,644,750**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	33,568	2,205,647	610,424	2,849,639	
	PD	0.00	1,924,176	12,680,935	190,000	14,795,111	
	Total	**0.00**	**1,957,744**	**14,886,582**	**800,424**	**17,644,750**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CSE REIMBURSEMENT TO COUNTIES								
CORE								
PROFESSIONAL SERVICES	0	0.00	2,849,639	0.00	2,849,639	0.00	0	0.00
TOTAL - EE	0	0.00	2,849,639	0.00	2,849,639	0.00	0	0.00
PROGRAM DISTRIBUTIONS	15,594,729	0.00	14,795,111	0.00	14,795,111	0.00	0	0.00
TOTAL - PD	15,594,729	0.00	14,795,111	0.00	14,795,111	0.00	0	0.00
GRAND TOTAL	$15,594,729	0.00	$17,644,750	0.00	$17,644,750	0.00	$0	0.00
GENERAL REVENUE	$1,899,012	0.00	$1,957,744	0.00	$1,957,744	0.00		0.00
FEDERAL FUNDS	$13,695,717	0.00	$14,886,582	0.00	$14,886,582	0.00		0.00
OTHER FUNDS	$0	0.00	$800,424	0.00	$800,424	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Child Support Reimbursement to Counties
Program is found in the following core budget(s): Child Support Reimbursement to Counties

1. What does this program do?

The Family Support Division (FSD) partners with county governments of Missouri to increase the quantity and the quality of child support services provided to families. Most counties have entered into cooperative agreements with FSD to assist in executing child support services. The State of Missouri must provide services to any child of an individual who applies for child support services, and when requested, individuals not residing within the state must receive the same child support services as individuals residing within the state. FSD delivers child support services, to the extent possible, using administrative processes under the authorities granted in Chapter 454, RSMo. When administrative remedies are exhausted without successful outcomes or when administrative processes are not appropriate in the delivery of child support services, the division requests the assistance of prosecuting attorneys. Prosecuting attorney staff assist the Division by using judicial processes to establish paternity, establish support orders, prosecute and otherwise enforce support orders.

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

State statute: RSMo. 454.405; RSMo. 210; 45 CFR Chapter III; 45 CFR Chapter 302.3

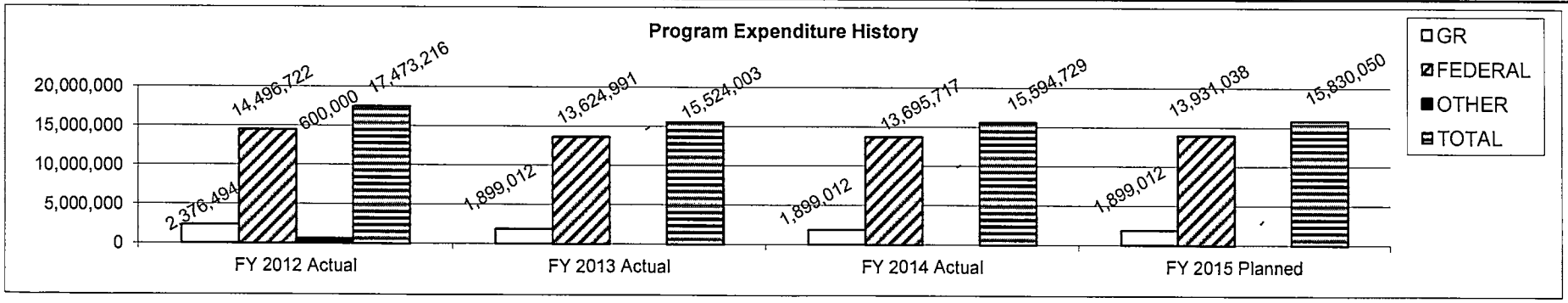
3. Are there federal matching requirements? If yes, please explain.

Yes. This program is partially funded by IV-D which requires a 34% state match.

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

Yes. 45 CFR 302.34 addresses cooperative agreements. Additionally, although Multi County Service Centers are not a mandate, these centers provide services that are mandated by the federal government.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2015 expenditures are net of reserves
Reverted: $58,732 General Revenue
Reserves: $1,755,968 ($955,554 Federal and $800,424 Other)

6. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

7a. Provide an effectiveness measure.

ORDERS OBTAINED BY PA OFFICES

SFY	Projected	Actual
2012	*	3,236
2013	*	3,095
2014	3,100	3,252
2015	3,300	
2016	3,300	
2017	3,300	

PATERNITIES ESTABLISHED BY PA OFFICES

SFY	Projected Establishments	Actual Establishments
2012	*	2,119
2013	*	1,712
2014	2,000	**
2015	2,000	
2016	2,000	
2017	2,000	

**Actual data will be available November 2014

PA CRIMINAL NON-SUPPORT CASES

SFY	Projected Charges	Actual Charges	Projected Convictions	Actual Convictions
2012	*	6,352	*	3,997
2013	*	5,493	*	3,940
2014	5,500	4,951	3,850	3,645
2015	5,000		3,600	
2016	5,000		3,600	
2017	5,000		3,600	

*New Measures therefore no projections for 2012-2013

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

DISTRIBUTED COLLECTIONS ON REFERRED PA CASES (subset of total FSD collections)

SFY	Projected	Actual
2012	*	$38,789,095
2013	*	$38,759,870
2014	$38,760,000	$42,772,465
2015	$42,000,000	
2016	$42,000,000	
2016	$42,000,000	

REFERRALS TO PA OFFICES

SFY	Projected	Actual
2012	27,000	24,582
2013	25,000	18,125
2014	18,000	13,827
2015	14,000	
2016	14,000	
2016	14,000	

*New Measures therefore no projections for 2012-2013

Note: 2012-2013 actuals were updated to relect more accurate data available.

7d. Provide a customer satisfaction measure, if available.

N/A

Distribution Pass Through

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	49,087,765	0.00	86,500,000	0.00	86,500,000	0.00	0	0.00
DEBT OFFSET ESCROW	3,281,679	0.00	9,000,000	0.00	9,000,000	0.00	0	0.00
TOTAL - PD	52,369,444	0.00	95,500,000	0.00	95,500,000	0.00	0	0.00
TOTAL	**52,369,444**	**0.00**	**95,500,000**	**0.00**	**95,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$52,369,444**	**0.00**	**$95,500,000**	**0.00**	**$95,500,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Distribution Pass Through

Budget Unit: 89025C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		86,500,000	9,000,000	95,500,000
TRF				
Total		**86,500,000**	**9,000,000**	**95,500,000**
FTE				**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total		**0**	**0**	**0**
FTE				**0.00**
Est. Fringe	*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: Debt offset escrow fund (0753)

2. CORE DESCRIPTION

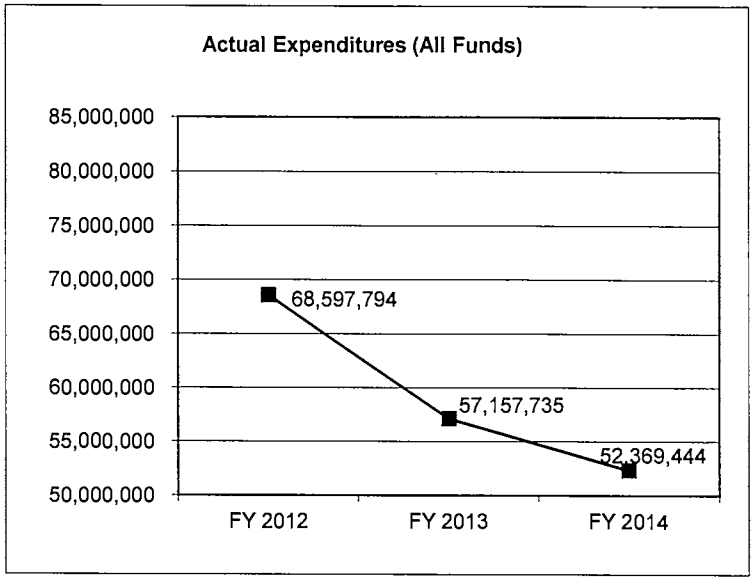
This core provides a mechanism for DSS to manage certain types of collections and support payments to families and other payees.

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

Distribution Pass Through

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	77,500,000	95,500,000	95,500,000	95,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	77,500,000	95,500,000	95,500,000	N/A
Actual Expenditures (All Funds)	68,597,794	57,157,735	52,369,444	N/A
Unexpended (All Funds)	8,902,206	38,342,265	43,130,556	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,114,032	32,882,134	37,412,235	N/A
Other	5,788,174	5,460,131	5,718,321	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2012 appropriations includes increase of federal funds.

(2) FY2013 - Increase of additional authority due to elimination of "E".

DEPARTMENT OF SOCIAL SERVICES
DISTRIBUTION PASS THROUGH

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	86,500,000	9,000,000	95,500,000	
	Total	**0.00**	**0**	**86,500,000**	**9,000,000**	**95,500,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	86,500,000	9,000,000	95,500,000	
	Total	**0.00**	**0**	**86,500,000**	**9,000,000**	**95,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	86,500,000	9,000,000	95,500,000	
	Total	**0.00**	**0**	**86,500,000**	**9,000,000**	**95,500,000**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM DISTRIBUTIONS	52,369,444	0.00	95,500,000	0.00	95,500,000	0.00	0	0.00
TOTAL - PD	52,369,444	0.00	95,500,000	0.00	95,500,000	0.00	0	0.00
GRAND TOTAL	$52,369,444	0.00	$95,500,000	0.00	$95,500,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$49,087,765	0.00	$86,500,000	0.00	$86,500,000	0.00		0.00
OTHER FUNDS	$3,281,679	0.00	$9,000,000	0.00	$9,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Distribution Pass Through
Program is found in the following core budget(s): Distribution Pass Through

1. What does this program do?

Provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees.

Examples of payments for which this mechanism is used include:
- Disbursement of erroneously intercepted federal income tax refunds back to the non-custodial parent or non-custodial parent's current spouse; and
- Disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due child support.

In addition to payments from federal funds, this program provides for payments from the State's Debt Offset Escrow fund. The Family Support Division (FSD) identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally, case scenarios change after the arrears are certified, or there is an error in identification, or in the calculation of the amount of arrears owed. The Debt Offset Escrow fund serves to distribute any state tax intercepts due families and to return erroneously intercepted state income tax refunds to the appropriate party.

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

State statute: RSMo. 143.783, 143.784, 208.337, 454.400

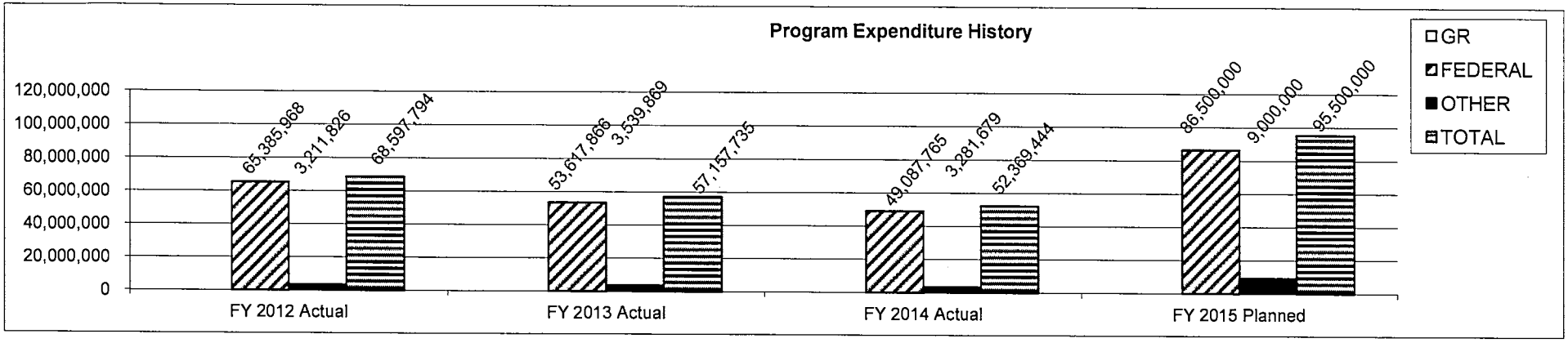
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes, 45 CFR 303.72 applicable to return of federal offset and 45 CFR 303.102 for the Debt Offset Escrow

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Debt Offset Escrow (0753)

7a. Provide an effectiveness measure.

This operational appropriation is a pass through funding source. Effectiveness measures are not applicable.

7b. Provide an efficiency measure.

This operational appropriation is a pass through funding source. Efficiency measures are not applicable.

7c. Provide the number of clients/individuals served, if applicable.

This operational appropriation is a pass through funding source. Clients served are not applicable.

7d. Provide a customer satisfaction measure, if available.

N/A

Debt Offset Escrow TRF

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CSE DEBT OFFSET ESCROW TRF								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - TRF	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$1,200,000	0.00	$1,200,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Debt Offset Escrow Transfer

Budget Unit 89035C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF			1,200,000	1,200,000
Total	0	0	1,200,000	1,200,000
FTE				0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total	0	0	0	0
FTE				0.00
Est. Fringe	*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: Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

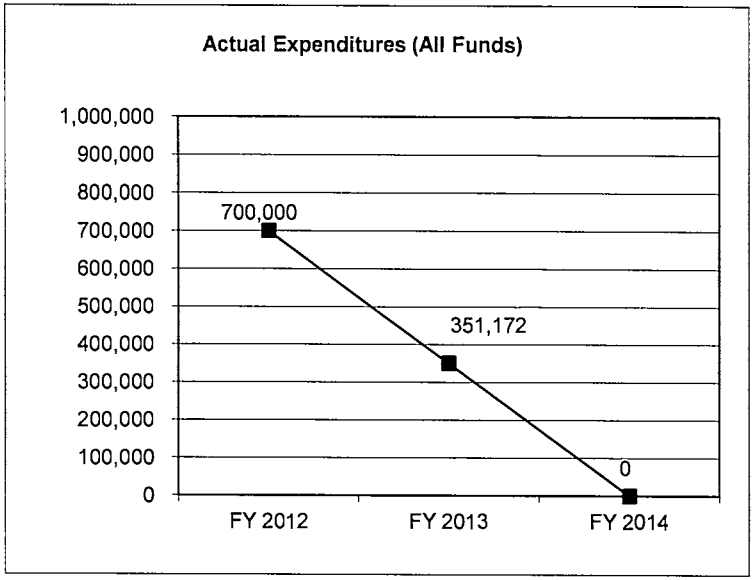
Transfers funds from the Debt Offset Escrow Fund to the DSS Federal and Other Fund (0610) and/or the Child Support Enforcement Fund (0169).

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

Debt Offset Escrow Fund

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	700,000	700,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	700,000	700,000	1,200,000	N/A
Actual Expenditures (All Funds)	700,000	351,172	0	N/A
Unexpended (All Funds)	0	348,828	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	348,828	1,200,000 (1)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2014 - Core increase of $500,000 due to increased authority.

DEPARTMENT OF SOCIAL SERVICES
CSE DEBT OFFSET ESCROW TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	**0.00**	**0**	**0**	**1,200,000**	**1,200,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	**0.00**	**0**	**0**	**1,200,000**	**1,200,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,200,000	1,200,000	
	Total	**0.00**	**0**	**0**	**1,200,000**	**1,200,000**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CSE DEBT OFFSET ESCROW TRF								
CORE								
TRANSFERS OUT	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - TRF	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$1,200,000	0.00	$1,200,000	0.00	$0	0.00
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
Program Name: Debt Offset Transfer
Program is found in the following core budget(s): Debt Offset Transfer

1. What does this program do?

This appropriation transfers funds from the Debt Offset Escrow Fund to the DSS Federal and Other Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow fund serves to distribute any state tax intercepts due families and to return erroneously intercepted state income tax refunds to the appropriate party. After this is accomplished through the Distribution Pass Through appropriation there is a portion of funds remaining that are to be retained by the State and Federal Government. The purpose of this section is to transfer the portion of funds that are that are to be retained by the State and Federal Government to the 0610 fund for the Federal portion and 0169 for the State portion.

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

N/A

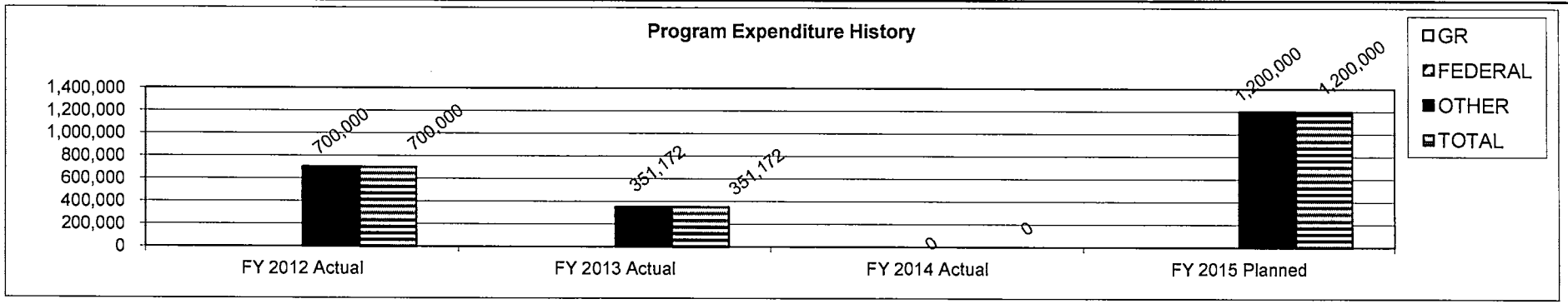
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Debt Offset Escrow (0753)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A