

**Department of Social Services  
Other Submissions**

**Fiscal Year 2016 Budget Request**

**Brian Kinkade, Director**

***Printed with Governor's Recommendations***



**Department of Social Services  
Other Submissions  
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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department has 4 program divisions (Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services) and 2 support divisions (Divisions of Finance and Administrative Services and Legal Services) reporting to the Office of the Director. The Office of the Director oversees and coordinates the division's programs and services.

**Mission**

To maintain or improve the quality of life for Missouri citizens.

**Vision**

Safe, healthy and prosperous Missourians

**Guiding Principles**

- Results;
- Excellence in Service;
- Proficiency;
- Integrity;
- Stewardship; and,
- Accountability.

**Core Functions**

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

**State Auditors Reports,  
Oversight Evaluations and  
MO Sunset Act Reorts  
Form**

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

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2011-107	11/2011	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2011	State Auditor's Report Report No. 2012-26	03/2012	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Medicaid Management Information System Data Security	State Auditor's Report Report No. 2013-020	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2012	State Auditor's Report Report No. 2013-24	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2013-046	06/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund (follow-up)	State Auditor's Report Report No. 2013-114	11/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Family Support Division Electronic Benefit Transfer (EBT) Transaction Restrictions	State Auditor's Report Report No. 2013-143	12/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Division of Youth Services Management Advisory Report	State Auditor's Report Report No. 2013-147	12/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Welfare Investigation Unit Program Evaluation	Oversight Division Program Evaluation	01/2014	<a href="http://www.moga.mo.gov">www.moga.mo.gov</a> Program Evaluations
State of Missouri Single Audit Year Ended June 30, 2013	State Auditor's Report Report No. 2014-017	03/2014	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Payment and Cost Recovery	State Auditor's Report Report No. 2014-140	12/2014	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

The above chart includes audits released by the State Auditor's Office in FY12, FY13, FY14, and FY15 as well as FY14 Program Evaluations by the Joint Committee on Legislative Research's Oversight Division.



**Programs Subject to Missouri Sunset Act**

<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date</b>	<b>Review Status</b>
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2015	SB 62 (2011) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2015.  The MO HealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2015	SB 62 (2011) extended the sunset of the Nursing Facility Reimbursement Allowance to September 20, 2015.  The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2015	SB 62 (2011) extended the sunset of the Medicaid Managed Care Reimbursement Allowance(MCRA) to September 30, 2015.  Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance.
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2015	SB 62 (2011) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2015.  The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date	Review Status
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2015	SB 62 (2011) extended the sunset of the Pharmacy Tax to September 30, 2015.  The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2015	SB 62 (2011) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax (ICFMR) to September 30, 2015.  The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Residential Treatment Tax Credit	§ 135.1150 Sunset Clause: § 135.1150.8	December 31, 2015	SB 614 (2006) created the residential Treatment Tax Credit. HB 1172 (2012) extended the sunset to December 31, 2015.  The residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.
Developmental Disability Care Provider Tax Credit	§135.1180 Sunset Clause: § 135.1180.7	December 31, 2016	HB 1172 (2012) created the Developmental Disability Care Provider Tax Credit, and set the sunset date for December 31, 2016, unless reauthorized.  The Developmental Disability Care Provider Tax Credit may be claimed for donations to qualified Developmental Disability Care Providers.
Foster Care and Adoptive Parents Recruitment and Retention Fund	§453.600 Sunset Clause: § 453.600.5 §143.1015 Sunset Clause: §143.1015.6	August 28, 2017	HB 431 (2011) created the Foster Care and Adoptive Parents Recruitment and Retention Fund. The authorization for the fund sunsets August 28, 2017 unless reauthorized.  The fund is to grant awards to licensed community-based foster care and adoption recruitment programs.

Program	Statutes Establishing	Sunset Date	Review Status
Low-Wage Trap Elimination Act	§208.053 Sunset Clause: § 208.053.7	August 28, 2017	SB 986 (2013) created the "Hand-up Program". The authorization for the program sunsets August 28, 2017 unless reauthorized.  The program is to transition persons receiving state-funded child care subsidy benefits by allowing them to continue with the program but with cost-sharing of premiums as their income increases.
Missouri Rx Plan	§ 208.780-208-798 Sunset Clause: § 208.798.2	December 31, 2017	HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. SB754 extended the program through 2017.  The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.
Missouri Electronic Prior Authorization Committee	§338.320 Sunset Clause: § 338.320.6	August 28, 2018	HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized.  The committee is to facilitate, monitor, and report to the general assembly on Missouri-based efforts to contribute to the establishment of national prior authorization standards.
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019.  The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.

Program	Statutes Establishing	Sunset Date	Review Status
Pregnancy Resource Center Tax Credit	<p style="text-align: center;">§135.630 Sunset Clause: § 135.630.10</p>	<p style="text-align: center;">December 31, 2019</p>	<p>HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012. SB 20 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019.</p> <p>The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.</p>
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	<p style="text-align: center;">§208.018 Sunset Clause: §208.018.6</p>	<p style="text-align: center;">August 28, 2020</p>	<p>SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The authorization for the Pilot Program sunsets August 28, 2020 unless reauthorized.</p> <p>The Pilot Program allows SNAP participants with access and ability to purchase fresh food when purchasing fresh food at farmers' markets.</p>



**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services**  
**Division: Department-Wide**  
**DI Name: Pay Plan FY15 - Cost to Continue**

**Budget Unit** \_\_\_\_\_  
**DI#: 0000014**

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	450,836	875,561	37,297	1,363,694
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>450,836</b>	<b>875,561</b>	<b>37,297</b>	<b>1,363,694</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

<b>Est. Fringe</b>	122,988	238,853	10,175	372,016
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Early Childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	416,977	875,561	71,156	1,363,694
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>416,977</b>	<b>875,561</b>	<b>71,156</b>	<b>1,363,694</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

<b>Est. Fringe</b>	113,751	238,853	19,411	372,016
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Early Childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958), Child Support Enforcement Fund (0196)

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

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

**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services** **Budget Unit** \_\_\_\_\_  
**Division: Department-Wide**  
**DI Name: Pay Plan FY15 - Cost to Continue** **DI#: 0000014**

**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 FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

**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 appropriated amount for the Fiscal Year 2015 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Director's Office	Office of the Director	\$744	\$773	\$0	\$1,517
Human Resource Center	Human Resource Center	\$1,489	\$1,060	\$0	\$2,549
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$6,586	\$8,515	\$1,904	\$17,005
Finance and Administrative Svcs	DFAS	\$10,095	\$5,701	\$20	\$15,816
Legal Services	DLS	\$9,913	\$16,583	\$3,088	\$29,584
Family Support	FSD Administration	\$11,001	\$28,299	\$0	\$39,300
Family Support	IM Field Staff/Ops	\$82,630	\$278,161	\$4,282	\$365,073

**NEW DECISION ITEM**  
**RANK: 2**

<b>Department : Social Services</b>		<b>Budget Unit _____</b>			
<b>Division: Department-Wide</b>		<b>DI#: 0000014</b>			
<b>DI Name: Pay Plan FY15 - Cost to Continue</b>					
Family Support	Community Partnerships	\$520	\$0	\$0	\$520
Family Support	Blind Administration	\$4,436	\$16,140	\$0	\$20,576
Family Support	Child Support Field Staff/Ops	\$0	\$101,740	\$33,859	\$135,599
Children's	Children's Administration	\$4,147	\$17,307	\$241	\$21,695
Children's	Children's Field Staff/Ops	\$167,975	\$241,287	\$376	\$409,638
Children's	Purchase of Child Care	\$84	\$2,765	\$0	\$2,849
Youth Services	Youth Services Administration	\$6,792	\$2,809	\$0	\$9,601
Youth Services	Youth Treatment Programs	\$95,601	\$125,342	\$17,736	\$238,679
MO HealthNet	MO HealthNet Administration	\$14,964	\$29,079	\$9,650	\$53,693
	<b>Total</b>	<b>\$416,977</b>	<b>\$875,561</b>	<b>\$71,156</b>	<b>\$1,363,694</b>

**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	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	450,836		875,561		37,297		1,363,694	0.0	
<b>Total PS</b>	<b>450,836</b>	<b>0.0</b>	<b>875,561</b>	<b>0.0</b>	<b>37,297</b>	<b>0.0</b>	<b>1,363,694</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>450,836</b>	<b>0.0</b>	<b>875,561</b>	<b>0.0</b>	<b>37,297</b>	<b>0.0</b>	<b>1,363,694</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services** Budget Unit \_\_\_\_\_  
**Division: Department-Wide**  
**DI Name: Pay Plan FY15 - Cost to Continue** DI#: 0000014

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
							0	0.0	
<b>Total PS</b>	416,977		875,561		71,156		1,363,694	0.0	
	<u>416,977</u>	0.0	<u>875,561</u>	0.0	<u>71,156</u>	0.0	<u>1,363,694</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>416,977</u>	0.0	<u>875,561</u>	0.0	<u>71,156</u>	0.0	<u>1,363,694</u>	<u>0.0</u>	<u>0</u>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,366	0.00	1,366	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	364	0.00	364	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,455	0.00	1,455	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	221	0.00	221	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	261	0.00	261	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	553	0.00	553	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	141	0.00	141	0.00
SENIOR AUDITOR	0	0.00	0	0.00	225	0.00	225	0.00
ACCOUNTANT III	0	0.00	0	0.00	252	0.00	252	0.00
BUDGET ANAL II	0	0.00	0	0.00	103	0.00	103	0.00
BUDGET ANAL III	0	0.00	0	0.00	128	0.00	128	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	278	0.00	278	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	115	0.00	115	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	770	0.00	770	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	296	0.00	296	0.00
TRAINING TECH II	0	0.00	0	0.00	3,108	0.00	3,108	0.00
TRAINING TECH III	0	0.00	0	0.00	526	0.00	526	0.00
EXECUTIVE I	0	0.00	0	0.00	627	0.00	627	0.00
EXECUTIVE II	0	0.00	0	0.00	428	0.00	428	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,800	0.00	1,800	0.00
PERSONNEL CLERK	0	0.00	0	0.00	343	0.00	343	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	115	0.00	115	0.00
CASE ANALYST	0	0.00	0	0.00	901	0.00	901	0.00
CASE ANALYST SPV	0	0.00	0	0.00	399	0.00	399	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	1	0.00	1	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	8,398	0.00	8,398	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	6	0.00	6	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	1	0.00	1	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	3,061	0.00	3,061	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	207	0.00	207	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	378	0.00	378	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,058	0.00	1,058	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	510	0.00	510	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	381	0.00	381	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	4,205	0.00	4,205	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	2,020	0.00	2,020	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	530	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	894	0.00	894	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	485	0.00	485	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	896	0.00	896	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,038	0.00	1,038	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	456	0.00	456	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,300</b>	<b>0.00</b>	<b>39,300</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$39,300</b>	<b>0.00</b>	<b>\$39,300</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,001</b>	<b>0.00</b>	<b>\$11,001</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$28,299</b>	<b>0.00</b>	<b>\$28,299</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,783	0.00	2,783	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	252	0.00	252	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	25,297	0.00	25,297	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,823	0.00	5,823	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	520	0.00	520	0.00
TRAINING TECH II	0	0.00	0	0.00	465	0.00	465	0.00
EXECUTIVE I	0	0.00	0	0.00	665	0.00	665	0.00
EXECUTIVE II	0	0.00	0	0.00	385	0.00	385	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	192	0.00	192	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	240	0.00	240	0.00
CASE ANALYST	0	0.00	0	0.00	3,771	0.00	3,771	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	261,582	0.00	261,582	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	34,065	0.00	34,065	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	3,708	0.00	3,708	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,145	0.00	3,145	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	6,521	0.00	6,521	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	680	0.00	680	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	208	0.00	208	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	12,325	0.00	12,325	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,300	0.00	1,300	0.00
LEGAL COUNSEL	0	0.00	0	0.00	266	0.00	266	0.00
CLERK	0	0.00	0	0.00	1	0.00	1	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	192	0.00	192	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	385	0.00	385	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	246	0.00	246	0.00
SECURITY CARE AIDE	0	0.00	0	0.00	56	0.00	56	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>365,073</b>	<b>0.00</b>	<b>365,073</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$365,073</b>	<b>0.00</b>	<b>\$365,073</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$82,630</b>	<b>0.00</b>	<b>\$82,630</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$278,161</b>	<b>0.00</b>	<b>\$278,161</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,282</b>	<b>0.00</b>	<b>\$4,282</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMMUNITY PARTNERSHIPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	297	0.00	297	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	223	0.00	223	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>520</b>	<b>0.00</b>	<b>520</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BLIND ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,175	0.00	1,175	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,071	0.00	1,071	0.00
EXECUTIVE I	0	0.00	0	0.00	199	0.00	199	0.00
EXECUTIVE II	0	0.00	0	0.00	235	0.00	235	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	170	0.00	170	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	3,434	0.00	3,434	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	561	0.00	561	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	1,349	0.00	1,349	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	225	0.00	225	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	974	0.00	974	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	2,617	0.00	2,617	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	195	0.00	195	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	249	0.00	249	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	954	0.00	954	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	2,881	0.00	2,881	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	209	0.00	209	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	623	0.00	623	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	326	0.00	326	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,814	0.00	1,814	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	868	0.00	868	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	447	0.00	447	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,576</b>	<b>0.00</b>	<b>20,576</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,576</b>	<b>0.00</b>	<b>\$20,576</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,436</b>	<b>0.00</b>	<b>\$4,436</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,140</b>	<b>0.00</b>	<b>\$16,140</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	14	0.00	14	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	821	0.00	821	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	15,225	0.00	15,225	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,372	0.00	3,372	0.00
TRAINING TECH II	0	0.00	0	0.00	432	0.00	432	0.00
CASE ANALYST	0	0.00	0	0.00	944	0.00	944	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	89,000	0.00	89,000	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	17,748	0.00	17,748	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	232	0.00	232	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	179	0.00	179	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	67	0.00	67	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	4,629	0.00	4,629	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,312	0.00	1,312	0.00
LEGAL COUNSEL	0	0.00	0	0.00	275	0.00	275	0.00
HEARINGS OFFICER	0	0.00	0	0.00	1,349	0.00	1,349	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,599</b>	<b>0.00</b>	<b>135,599</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$135,599</b>	<b>0.00</b>	<b>\$135,599</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,859</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$101,740</b>	<b>0.00</b>	<b>\$101,740</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,859</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1	0.00	1	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	855	0.00	855	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	159	0.00	159	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,124	0.00	1,124	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	198	0.00	198	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	259	0.00	259	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	357	0.00	357	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	72	0.00	72	0.00
AUDITOR II	0	0.00	0	0.00	167	0.00	167	0.00
BUDGET ANAL III	0	0.00	0	0.00	128	0.00	128	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	216	0.00	216	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	115	0.00	115	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	101	0.00	101	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	286	0.00	286	0.00
TRAINING TECH I	0	0.00	0	0.00	106	0.00	106	0.00
TRAINING TECH II	0	0.00	0	0.00	2,087	0.00	2,087	0.00
TRAINING TECH III	0	0.00	0	0.00	570	0.00	570	0.00
EXECUTIVE I	0	0.00	0	0.00	967	0.00	967	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	498	0.00	498	0.00
PERSONNEL CLERK	0	0.00	0	0.00	325	0.00	325	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	115	0.00	115	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,896	0.00	3,896	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	472	0.00	472	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	812	0.00	812	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	735	0.00	735	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	382	0.00	382	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	2,432	0.00	2,432	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	315	0.00	315	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	136	0.00	136	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	530	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,210	0.00	1,210	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	535	0.00	535	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	410	0.00	410	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1	0.00	1	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	650	0.00	650	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	473	0.00	473	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,695</b>	<b>0.00</b>	<b>21,695</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,695</b>	<b>0.00</b>	<b>\$21,695</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,147</b>	<b>0.00</b>	<b>\$4,147</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,307</b>	<b>0.00</b>	<b>\$17,307</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$241</b>	<b>0.00</b>	<b>\$241</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	134	0.00	134	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	145	0.00	145	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,825	0.00	1,825	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	465	0.00	465	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	2	0.00	2	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	20,410	0.00	20,410	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,619	0.00	5,619	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	359	0.00	359	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	80	0.00	80	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	319	0.00	319	0.00
AUDITOR II	0	0.00	0	0.00	125	0.00	125	0.00
TRAINING TECH II	0	0.00	0	0.00	242	0.00	242	0.00
EXECUTIVE I	0	0.00	0	0.00	1,022	0.00	1,022	0.00
EXECUTIVE II	0	0.00	0	0.00	192	0.00	192	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	163	0.00	163	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	179	0.00	179	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	211	0.00	211	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	41,764	0.00	41,764	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	231,275	0.00	231,275	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	7,156	0.00	7,156	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	1,352	0.00	1,352	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	51,015	0.00	51,015	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	5,403	0.00	5,403	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	14,893	0.00	14,893	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	5,631	0.00	5,631	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	1,036	0.00	1,036	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	1,406	0.00	1,406	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	458	0.00	458	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	209	0.00	209	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	171	0.00	171	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	474	0.00	474	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	13,637	0.00	13,637	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	359	0.00	359	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	12	0.00	12	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,726	0.00	1,726	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	146	0.00	146	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	23	0.00	23	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>409,638</b>	<b>0.00</b>	<b>409,638</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$409,638</b>	<b>0.00</b>	<b>\$409,638</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$167,975</b>	<b>0.00</b>	<b>\$167,975</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$241,287</b>	<b>0.00</b>	<b>\$241,287</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$376</b>	<b>0.00</b>	<b>\$376</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PURCHASE OF CHILD CARE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	146	0.00	146	0.00
EXECUTIVE I	0	0.00	0	0.00	146	0.00	146	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	215	0.00	215	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,276	0.00	1,276	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	527	0.00	527	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	361	0.00	361	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	178	0.00	178	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,849</b>	<b>0.00</b>	<b>2,849</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,849</b>	<b>0.00</b>	<b>\$2,849</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$84</b>	<b>0.00</b>	<b>\$84</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,765</b>	<b>0.00</b>	<b>\$2,765</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	131	0.00	131	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,134	0.00	1,134	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	608	0.00	608	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,067	0.00	2,067	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	705	0.00	705	0.00
AUDITOR II	0	0.00	0	0.00	805	0.00	805	0.00
AUDITOR I	0	0.00	0	0.00	923	0.00	923	0.00
SENIOR AUDITOR	0	0.00	0	0.00	1,567	0.00	1,567	0.00
ACCOUNTANT I	0	0.00	0	0.00	331	0.00	331	0.00
ACCOUNTANT III	0	0.00	0	0.00	918	0.00	918	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	225	0.00	225	0.00
EXECUTIVE II	0	0.00	0	0.00	193	0.00	193	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	2,108	0.00	2,108	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	1	0.00	1	0.00
PHYSICIAN	0	0.00	0	0.00	595	0.00	595	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,362	0.00	1,362	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,546	0.00	2,546	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	897	0.00	897	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	3,679	0.00	3,679	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	1,219	0.00	1,219	0.00
MEDICAID CLERK	0	0.00	0	0.00	1,251	0.00	1,251	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	5,126	0.00	5,126	0.00
MEDICAID SPEC	0	0.00	0	0.00	6,341	0.00	6,341	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	2,966	0.00	2,966	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,616	0.00	1,616	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,388	0.00	1,388	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	296	0.00	296	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	537	0.00	537	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	3,861	0.00	3,861	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	909	0.00	909	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	487	0.00	487	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	502	0.00	502	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
LEGAL COUNSEL	0	0.00	0	0.00	391	0.00	391	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5,428	0.00	5,428	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	580	0.00	580	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,693</b>	<b>0.00</b>	<b>53,693</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53,693</b>	<b>0.00</b>	<b>\$53,693</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,964</b>	<b>0.00</b>	<b>\$14,964</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,079</b>	<b>0.00</b>	<b>\$29,079</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,650</b>	<b>0.00</b>	<b>\$9,650</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	652	0.00	652	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	558	0.00	558	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	307	0.00	307	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,517</b>	<b>0.00</b>	<b>1,517</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,517</b>	<b>0.00</b>	<b>\$1,517</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$744</b>	<b>0.00</b>	<b>\$744</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$773</b>	<b>0.00</b>	<b>\$773</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	185	0.00	185	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	32	0.00	32	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	228	0.00	228	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	23	0.00	23	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	419	0.00	419	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	247	0.00	247	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	217	0.00	217	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	729	0.00	729	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	435	0.00	435	0.00
LEGAL COUNSEL	0	0.00	0	0.00	21	0.00	21	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	2	0.00	2	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	11	0.00	11	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,549</b>	<b>0.00</b>	<b>2,549</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,549</b>	<b>0.00</b>	<b>\$2,549</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,489</b>	<b>0.00</b>	<b>\$1,489</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,060</b>	<b>0.00</b>	<b>\$1,060</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	185	0.00	185	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	295	0.00	295	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	124	0.00	124	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	276	0.00	276	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1	0.00	1	0.00
AUDITOR II	0	0.00	0	0.00	208	0.00	208	0.00
ACCOUNTANT I	0	0.00	0	0.00	186	0.00	186	0.00
EXECUTIVE I	0	0.00	0	0.00	110	0.00	110	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	225	0.00	225	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	233	0.00	233	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	317	0.00	317	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	356	0.00	356	0.00
MEDICAL TECHNOLOGIST I	0	0.00	0	0.00	175	0.00	175	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	284	0.00	284	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,248	0.00	1,248	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	319	0.00	319	0.00
AGING PROGRAM SPEC I	0	0.00	0	0.00	1	0.00	1	0.00
INVESTIGATOR II	0	0.00	0	0.00	989	0.00	989	0.00
INVESTIGATOR III	0	0.00	0	0.00	174	0.00	174	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	375	0.00	375	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	1	0.00	1	0.00
MEDICAID CLERK	0	0.00	0	0.00	1,657	0.00	1,657	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	174	0.00	174	0.00
MEDICAID SPEC	0	0.00	0	0.00	5,259	0.00	5,259	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	1,019	0.00	1,019	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	200	0.00	200	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	303	0.00	303	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	224	0.00	224	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	319	0.00	319	0.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	1	0.00	1	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1	0.00	1	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	447	0.00	447	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	447	0.00	447	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	872	0.00	872	0.00
TOTAL - PS	0	0.00	0	0.00	17,005	0.00	17,005	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,005</b>	<b>0.00</b>	<b>\$17,005</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,586	0.00	\$6,586	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,515	0.00	\$8,515	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,904	0.00	\$1,904	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	610	0.00	610	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	175	0.00	175	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	164	0.00	164	0.00
STOREKEEPER I	0	0.00	0	0.00	149	0.00	149	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	183	0.00	183	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	455	0.00	455	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	216	0.00	216	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1,293	0.00	1,293	0.00
ACCOUNTANT I	0	0.00	0	0.00	863	0.00	863	0.00
ACCOUNTANT II	0	0.00	0	0.00	938	0.00	938	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	194	0.00	194	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1	0.00	1	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	256	0.00	256	0.00
BUDGET ANAL III	0	0.00	0	0.00	244	0.00	244	0.00
RESEARCH ANAL I	0	0.00	0	0.00	171	0.00	171	0.00
RESEARCH ANAL II	0	0.00	0	0.00	215	0.00	215	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,434	0.00	1,434	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	595	0.00	595	0.00
EXECUTIVE I	0	0.00	0	0.00	171	0.00	171	0.00
EXECUTIVE II	0	0.00	0	0.00	510	0.00	510	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	83	0.00	83	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	292	0.00	292	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	145	0.00	145	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	800	0.00	800	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,360	0.00	1,360	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	382	0.00	382	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	500	0.00	500	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	448	0.00	448	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	6	0.00	6	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	447	0.00	447	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,856	0.00	1,856	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	229	0.00	229	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	431	0.00	431	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,816</b>	<b>0.00</b>	<b>15,816</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,816</b>	<b>0.00</b>	<b>\$15,816</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,095	0.00	\$10,095	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,701	0.00	\$5,701	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20	0.00	\$20	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	153	0.00	153	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	772	0.00	772	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,314	0.00	1,314	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,813	0.00	1,813	0.00
RESEARCH ANAL I	0	0.00	0	0.00	185	0.00	185	0.00
EXECUTIVE I	0	0.00	0	0.00	158	0.00	158	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	236	0.00	236	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	400	0.00	400	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	137	0.00	137	0.00
INVESTIGATOR I	0	0.00	0	0.00	390	0.00	390	0.00
INVESTIGATOR II	0	0.00	0	0.00	3,629	0.00	3,629	0.00
INVESTIGATOR III	0	0.00	0	0.00	4,013	0.00	4,013	0.00
HEARINGS OFFICER	0	0.00	0	0.00	1	0.00	1	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	477	0.00	477	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	228	0.00	228	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	500	0.00	500	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	396	0.00	396	0.00
LEGAL COUNSEL	0	0.00	0	0.00	7,726	0.00	7,726	0.00
HEARINGS OFFICER	0	0.00	0	0.00	5,488	0.00	5,488	0.00
CLERK	0	0.00	0	0.00	62	0.00	62	0.00
TYPIST	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	312	0.00	312	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	307	0.00	307	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	842	0.00	842	0.00
INVESTIGATOR	0	0.00	0	0.00	44	0.00	44	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,584</b>	<b>0.00</b>	<b>29,584</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,584</b>	<b>0.00</b>	<b>\$29,584</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,913</b>	<b>0.00</b>	<b>\$9,913</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,583</b>	<b>0.00</b>	<b>\$16,583</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,088</b>	<b>0.00</b>	<b>\$3,088</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	957	0.00	957	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	1,216	0.00	1,216	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,188	0.00	5,188	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,371	0.00	2,371	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	125	0.00	125	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	177	0.00	177	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,178	0.00	1,178	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	230	0.00	230	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	275	0.00	275	0.00
TRAINING TECH II	0	0.00	0	0.00	2,257	0.00	2,257	0.00
EXECUTIVE I	0	0.00	0	0.00	1,358	0.00	1,358	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	229	0.00	229	0.00
PERSONNEL CLERK	0	0.00	0	0.00	152	0.00	152	0.00
COOK II	0	0.00	0	0.00	3,848	0.00	3,848	0.00
COOK III	0	0.00	0	0.00	2,291	0.00	2,291	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	285	0.00	285	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	702	0.00	702	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	9,056	0.00	9,056	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	1,764	0.00	1,764	0.00
LIBRARIAN I	0	0.00	0	0.00	155	0.00	155	0.00
EDUCATION ASST II	0	0.00	0	0.00	438	0.00	438	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	1,045	0.00	1,045	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	14,047	0.00	14,047	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	430	0.00	430	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	624	0.00	624	0.00
LPN II GEN	0	0.00	0	0.00	1,599	0.00	1,599	0.00
REGISTERED NURSE II	0	0.00	0	0.00	9	0.00	9	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,578	0.00	1,578	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,525	0.00	1,525	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	357	0.00	357	0.00
RECREATION OFCR II	0	0.00	0	0.00	161	0.00	161	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	1,762	0.00	1,762	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	243	0.00	243	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	3,083	0.00	3,083	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	5,108	0.00	5,108	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	15,288	0.00	15,288	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	104,594	0.00	104,594	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	15,177	0.00	15,177	0.00
REG FAMILY SPEC	0	0.00	0	0.00	3,801	0.00	3,801	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	14,599	0.00	14,599	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	3,195	0.00	3,195	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	2,606	0.00	2,606	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	1,194	0.00	1,194	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,279	0.00	1,279	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	5,151	0.00	5,151	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	279	0.00	279	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	448	0.00	448	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	520	0.00	520	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	4,725	0.00	4,725	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>238,679</b>	<b>0.00</b>	<b>238,679</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$238,679</b>	<b>0.00</b>	<b>\$238,679</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$95,601</b>	<b>0.00</b>	<b>\$95,601</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$125,342</b>	<b>0.00</b>	<b>\$125,342</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,736</b>	<b>0.00</b>	<b>\$17,736</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>PAB Rec Incr FY15-Cost to Cont - 0000015</b>								
REGISTERED NURSE	0	0.00	0	0.00	3,887	0.00	3,887	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,549	0.00	3,549	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,436</b>	<b>0.00</b>	<b>7,436</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,436</b>	<b>0.00</b>	<b>\$7,436</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,205	0.00	\$5,205	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,231	0.00	\$2,231	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**

RANK: 3 OF \_\_\_\_\_

**Department: Social Services**  
**Division: MO Medicaid Audit & Compliance, Children's Division, Youth Services, MO Healthnet**  
**DI Name: PAB Rec Increase FY 15 - Cost to Continue**

**Budget Unit** 90043C, 90085C, 90438C, 90512C  
**DI#:** 0000015

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	8,351	6,457	352	15,160
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,351</b>	<b>6,457</b>	<b>352</b>	<b>15,160</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	8,351	6,457	352	15,160
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,351</b>	<b>6,457</b>	<b>352</b>	<b>15,160</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Other Funds:  
 Third Party Liability Collection Fund (0120), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Health Initiatives Fund (0275), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

Other Funds:  
 Third Party Liability Collection Fund (0120), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Health Initiatives Fund (0275), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

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

**NEW DECISION ITEM**

RANK: 3 OF \_\_\_\_\_

<b>Department: Social Services</b>	<b>Budget Unit</b> <u>90043C, 90085C, 90438C, 90512C</u>
<b>Division: MO Medicaid Audit &amp; Compliance, Children's Division, Youth Services, MO Healthnet</b>	<b>DI#:</b> <u>0000015</u>
<b>DI Name: PAB Rec Increase FY 15 - Cost to Continue</b>	

**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 FY15 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1 - December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016.

**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 Governor-recommended FY 2015 amounts were calculated to apply the PAB recommendations to each of the below listed job classes, beginning July 1, 2014. The legislature then reduced the recommendations by half (as reflected below) with a delayed start date of January 1, 2015. The FY 2016 requested amount is equivalent to the six remaining months in order to provide the core funding necessary for a full fiscal year.

- Youth Specialist I -- Repositioning from Range 15 to Range 16 and a one-step targeted within-grade increase.
- Youth Specialist II, Youth Group Leader, Children's Service Worker I and II, Children's Service Supervisor -- One-step targeted within-grade increase.
- Registered Nurse, Registered Nurse Senior, Registered Nurse – Clinical Operations, Registered Nurse Supervisor -- 3% salary adjustment.

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$2,302	\$2,669	\$0	\$4,971
Youth Services	Youth Treatment Programs	\$5,205	\$2,231	\$0	\$7,436
MO HealthNet	MO HealthNet Administration	\$844	\$1,557	\$352	\$2,753
	<b>Total</b>	<b>\$8,351</b>	<b>\$6,457</b>	<b>\$352</b>	<b>\$15,160</b>

**NEW DECISION ITEM**

RANK: 3 OF \_\_\_\_\_

**Department: Social Services**  
**Division: MO Medicaid Audit & Compliance, Children's Division, Youth Services, MO Healthnet**  
**DI Name: PAB Rec Increase FY 15 - Cost to Continue**

**Budget Unit** 90043C, 90085C, 90438C, 90512C  
**DI#:** 0000015

**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
							0	0.0	
<b>Total PS</b>	8,351		6,457		352		15,160	0.0	
	<b>8,351</b>	<b>0.0</b>	<b>6,457</b>	<b>0.0</b>	<b>352</b>	<b>0.0</b>	<b>15,160</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>8,351</b>	<b>0.0</b>	<b>6,457</b>	<b>0.0</b>	<b>352</b>	<b>0.0</b>	<b>15,160</b>	<b>0.0</b>	<b>0</b>

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
							0	0.0	
<b>Total PS</b>	8,351		6,457		352		15,160	0.0	
	<b>8,351</b>	<b>0.0</b>	<b>6,457</b>	<b>0.0</b>	<b>352</b>	<b>0.0</b>	<b>15,160</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>8,351</b>	<b>0.0</b>	<b>6,457</b>	<b>0.0</b>	<b>352</b>	<b>0.0</b>	<b>15,160</b>	<b>0.0</b>	<b>0</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>PAB Rec Incr FY15-Cost to Cont - 0000015</b>								
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,549	0.00	3,549	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	687	0.00	687	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	735	0.00	735	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,971</b>	<b>0.00</b>	<b>4,971</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,971</b>	<b>0.00</b>	<b>\$4,971</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,302</b>	<b>0.00</b>	<b>\$2,302</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,669</b>	<b>0.00</b>	<b>\$2,669</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	150	0.00	150	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	138	0.00	138	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	602	0.00	602	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	601	0.00	601	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	790	0.00	790	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	197	0.00	197	0.00
AUDITOR II	0	0.00	0	0.00	1	0.00	1	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	211	0.00	211	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	1	0.00	1	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	226	0.00	226	0.00
TRAINING TECH II	0	0.00	0	0.00	450	0.00	450	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	492	0.00	492	0.00
PERSONNEL CLERK	0	0.00	0	0.00	158	0.00	158	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	226	0.00	226	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	242	0.00	242	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	372	0.00	372	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	351	0.00	351	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,261	0.00	1,261	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,445	0.00	1,445	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	5	0.00	5	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	530	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	900	0.00	900	0.00
BOARD MEMBER	0	0.00	0	0.00	8	0.00	8	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	3	0.00	3	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	241	0.00	241	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,601</b>	<b>0.00</b>	<b>9,601</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,601</b>	<b>0.00</b>	<b>\$9,601</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,792</b>	<b>0.00</b>	<b>\$6,792</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,809</b>	<b>0.00</b>	<b>\$2,809</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>PAB Rec Incr FY15-Cost to Cont - 0000015</b>								
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,753	0.00	2,753	0.00
TOTAL - PS	0	0.00	0	0.00	2,753	0.00	2,753	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,753</b>	<b>0.00</b>	<b>\$2,753</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$844	0.00	\$844	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,557	0.00	\$1,557	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$352	0.00	\$352	0.00



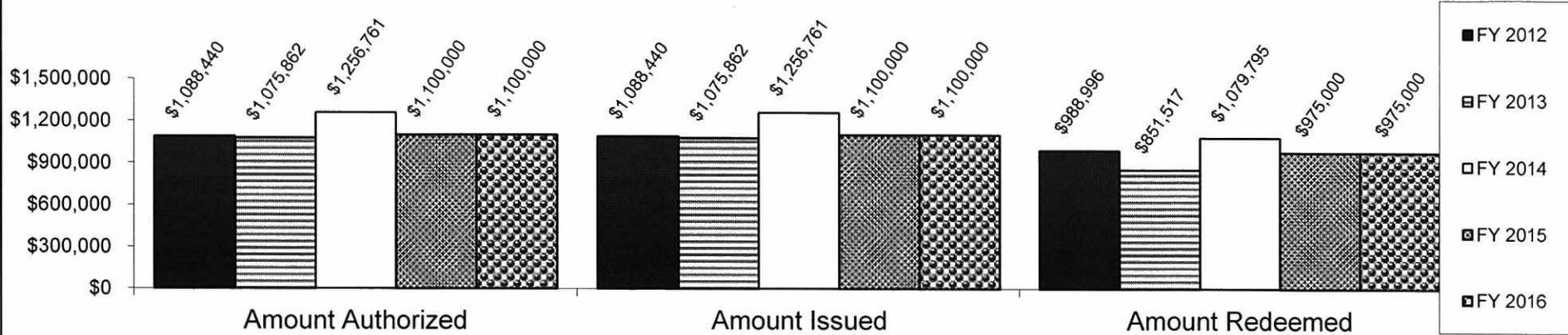
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Domestic Violence Shelter						
<b>Department:</b> Social Services			<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533		<b>Date:</b> January, 2015	
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.550 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> Allows a tax credit for taxpayers to apply to their state liability taxes in an amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of one hundred dollars (\$100) or more.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year.						
Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____						
<b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.						
<b>Explanation of Expiration of Authority:</b> There was no sunset established for this program when it was created in 1997.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	2,103	2,192	2,151	471	2,100	2,100
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,088,440	\$1,075,862	\$1,256,761	\$311,836	\$1,100,000	\$1,100,000
Amount Issued	\$1,088,440	\$1,075,862	\$1,256,761	\$311,836	\$1,100,000	\$1,100,000
Amount Redeemed	\$988,996	\$851,517	\$1,079,795	\$435,045	\$975,000	\$975,000
EST. Amount Outstanding	N/A	N/A	\$1,674,631	\$805,291	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	N/A	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Domestic Violence Shelter

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  Direct costs are the amount of credits that redeemed in FY 14 (\$1,079,795) plus the cost for salary and fringe to administer the tax credit (\$3,487).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,513,522		
<b>Total</b>	\$2,513,522		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,083,282		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,083,282		
<b>BENEFIT: COST</b>	<b>2.32</b>		

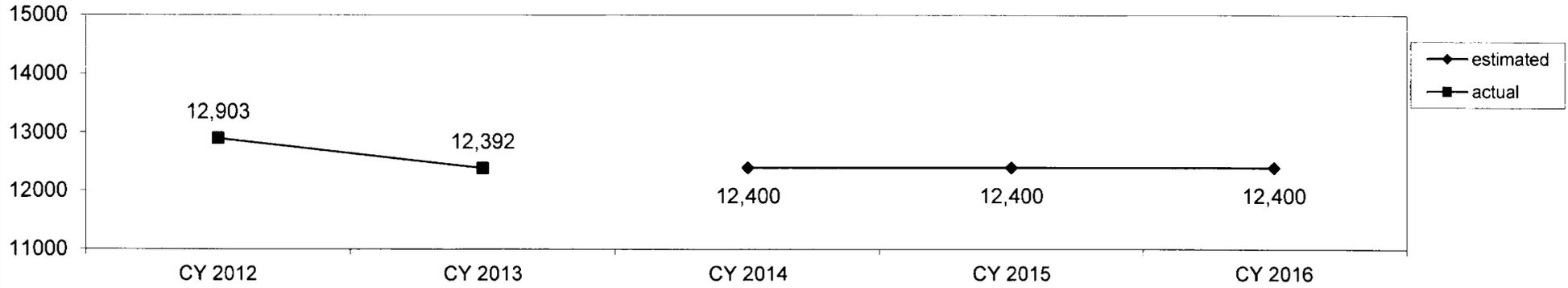
**Other Benefits:**

### TAX CREDIT ANALYSIS

**Program Name:** Domestic Violence Shelter

#### PERFORMANCE MEASURE(S)

#### Number of Clients Served



**Comments on Performance Measure:** Calculated on calendar year (January - December)

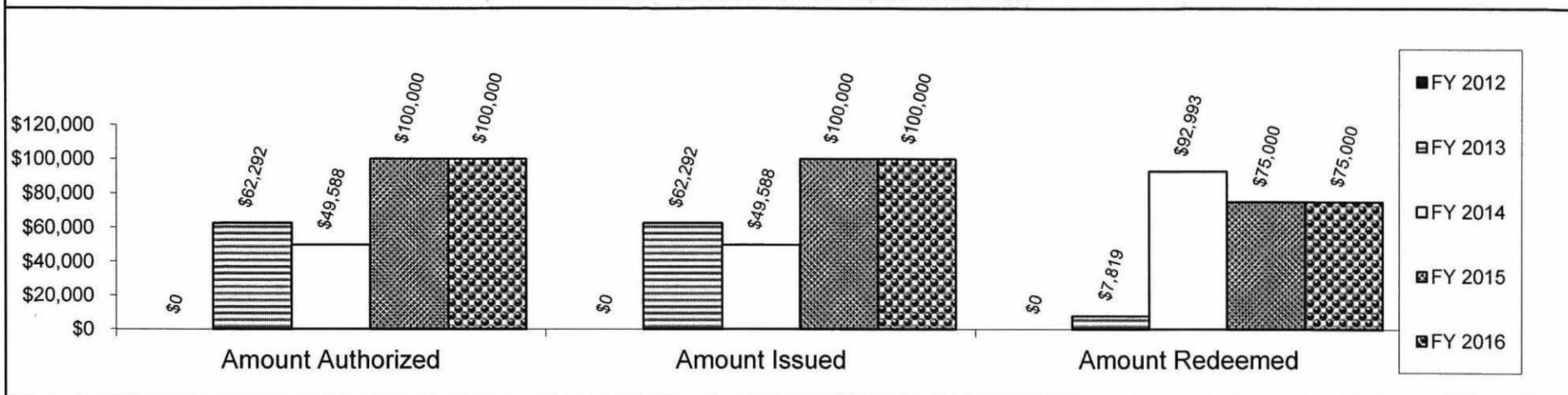
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Developmental Disability Care Provider						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533			<b>Date:</b> January, 2015	
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.1180 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> A qualified developmental disability care provider may apply for tax credits on behalf of taxpayers who make eligible donations to the provider. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified developmental disability care providers that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri. The program was authorized in HB 1172 (2012) and went into effect August 28, 2012.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ Developmental Disability Care Provider is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified developmental disability care provider. The developmental disability care provider accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying developmental disability care provider. Qualifying developmental disability care providers must have a current contract with the Children's Division or the Department of Mental Health, or be accredited by the Council on Accreditation, the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
<b>Explanation of cap:</b> Qualifying developmental disability care providers must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall automatically sunset on December 31, 2016, unless reauthorized by an act of the general assembly; and if such program is reauthorized, the program authorized shall automatically sunset twelve years after the effective date of the reauthorization. The credit shall terminate on September first of the calendar year immediately following the calendar year in which the program is sunset. No additional credits will be authorized or issued upon sunset.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	0	15	18	8	50	50
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$0	\$62,292	\$49,588	\$11,000	\$100,000	\$100,000
Amount Issued	\$0	\$62,292	\$49,588	\$11,000	\$100,000	\$100,000
Amount Redeemed	\$0	\$7,819	\$92,993	\$4,144	\$75,000	\$75,000
EST. Amount Outstanding	N/A	N/A	\$8,805	\$17,924	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Developmental Disability Care Provider

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:** This program became effective August 28, 2012

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Developmental Disability Care Providers under this program that are used solely to provide direct care services to people with developmental disabilities who are residents of this state. (Credits issued reflect 50% of total donations received)  Direct costs are the amount redeemed in FY 14 (\$92,993) plus the cost for salary and fringe to administer the tax credit (\$872).
<b>BENEFITS</b>			
Direct Fiscal Benefits	\$49,588		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	\$49,588		
<b>COSTS</b>			
Direct Fiscal Costs	\$93,865		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$93,865		
<b>BENEFIT: COST</b>	<b>0.53</b>		

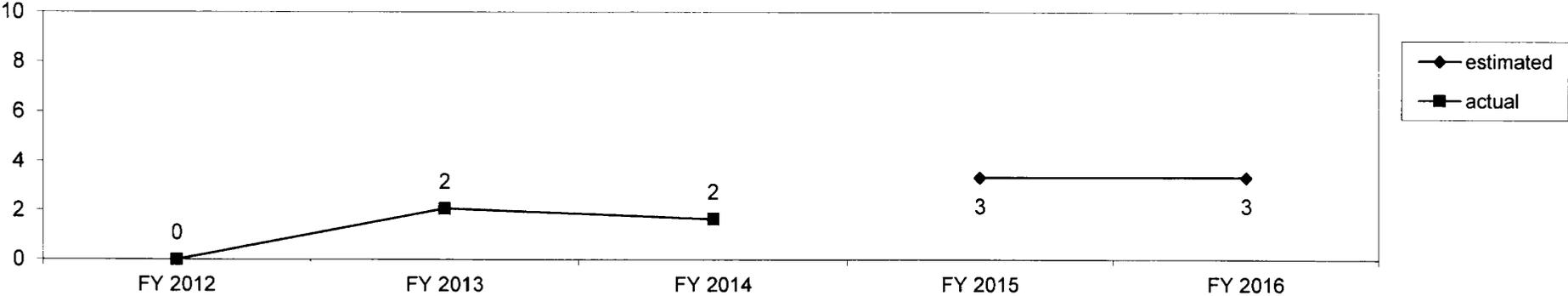
**Other Benefits:** Allows agencies to generate donations to be used toward the care of people with developmental disabilities without causing a burden on the state.

TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider

PERFORMANCE MEASURE(S)

Permanent New Jobs Created



Comments on Performance Measure:

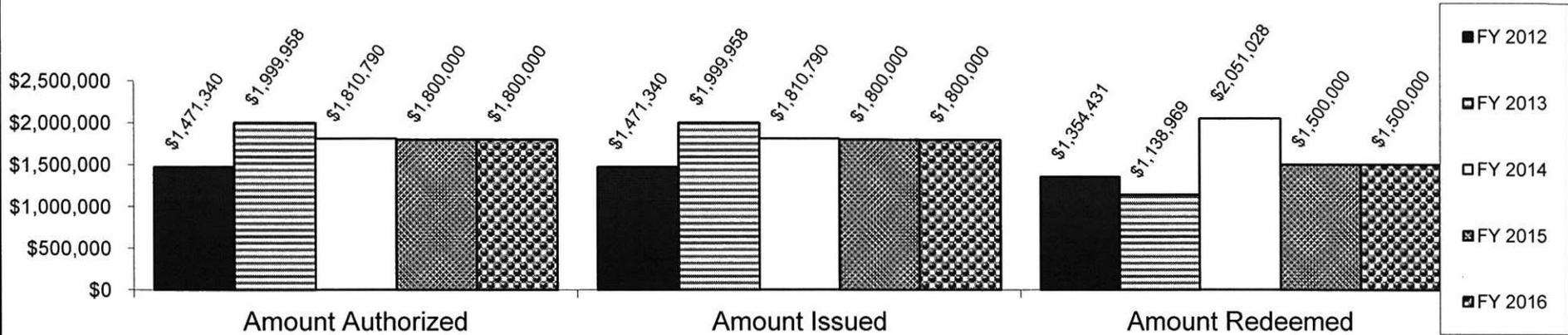
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Maternity Home						
<b>Department:</b> Social Services			<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533			<b>Date:</b> January, 2015
<b>Program Category:</b> Domestic and Social				<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____		
<b>Statutory Authority:</b> 135.600 RSMo				<b>Applicable Taxes:</b>		
<b>Program Description and Eligibility Requirements:</b> The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,500,000 None _____						
<b>Explanation of Cap:</b> State statute (RSMo 135.600) limits the amount of tax credits the Department can authorize annually to \$2.5 million.						
<b>Explanation of Expiration of Authority:</b> There was no sunset established for this program when it was created in 1997.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	2,266	2,638	2,406	518	2,300	2,300
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,471,340	\$1,999,958	\$1,810,790	\$438,173	\$1,800,000	\$1,800,000
Amount Issued	\$1,471,340	\$1,999,958	\$1,810,790	\$438,173	\$1,800,000	\$1,800,000
Amount Redeemed	\$1,354,431	\$1,138,969	\$2,051,028	\$631,688	\$1,500,000	\$1,500,000
EST. Amount Outstanding	N/A	N/A	\$2,095,129	\$1,087,384	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Maternity Home

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).  Direct costs are the amount of credits that redeemed in FY 14 (\$2,051,028) plus the cost for salary and fringe to administer the tax credit (\$4,358).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$3,621,580		
<b>Total</b>	\$3,621,580		
<b>COSTS</b>			
Direct Fiscal Costs	\$2,055,386		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$2,055,386		
<b>BENEFIT: COST</b>	<b>1.76</b>		

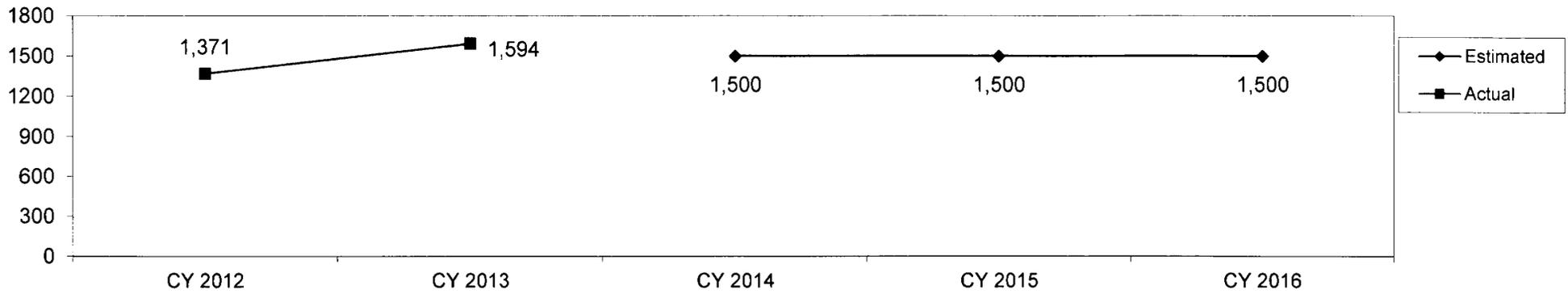
**Other Benefits:**

### TAX CREDIT ANALYSIS

**Program Name:** Maternity Home

#### PERFORMANCE MEASURE(S)

#### Number of Clients Served (Residential)



**Comments on Performance Measure:** Calculated on calendar year (January - December)

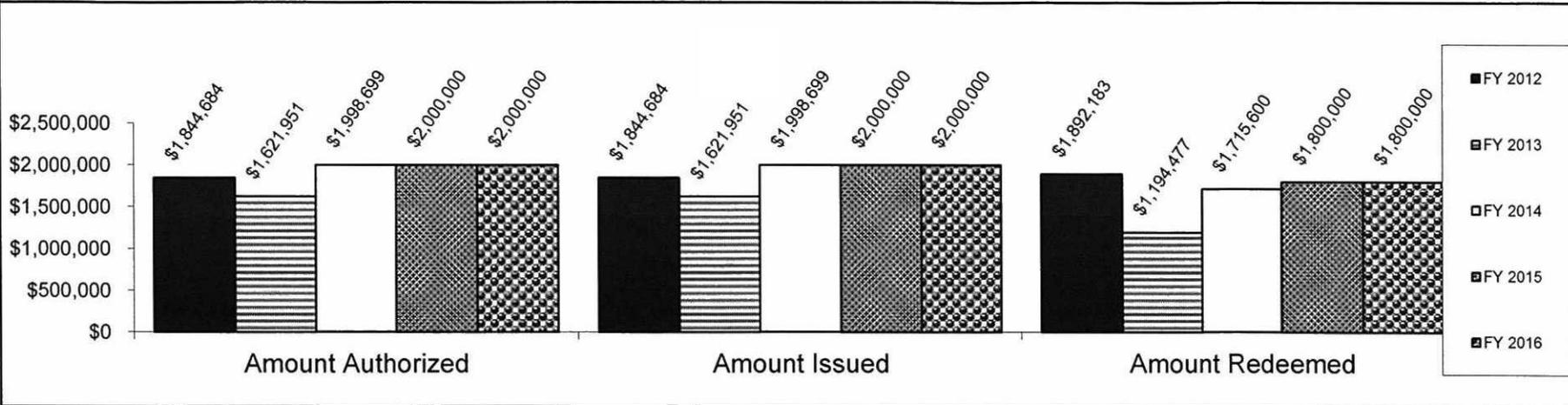
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Pregnancy Resource Center						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533			<b>Date:</b> January, 2015	
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.630 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b>						
<p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2.5 million in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. There are 64 facilities qualified to receive donations for fiscal year 2015. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____						
<p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007, sunset from August 28, 2012 to December 31, 2012 and was reauthorized January 1, 2013. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year.</p>						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,500,000 None _____						
<b>Explanation of cap:</b> Annually the \$2.5 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, December 31, 2019 the program shall expire on December 31, 2019. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset. This program sunset on August 28, 2012 and was reauthorized January 1, 2013. No additional credits will be authorized or issued upon sunset.						
<b>Specific Provisions:</b> (if applicable)						
Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	3,852	2,316	3,646	814	3,700	3,700
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,844,684	\$1,621,951	\$1,998,699	\$468,379	\$2,000,000	\$2,000,000
Amount Issued	\$1,844,684	\$1,621,951	\$1,998,699	\$468,379	\$2,000,000	\$2,000,000
Amount Redeemed	\$1,892,183	\$1,194,477	\$1,715,600	\$699,811	\$1,800,000	\$1,800,000
EST. Amount Outstanding	N/A	N/A	\$2,503,178	\$1,123,490	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center

### HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  Direct costs are the amount of credits that redeemed in FY 14 (\$1,715,600) plus the cost for salary and fringe to administer the tax credit (\$6,973).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$3,997,398		
<b>Total</b>	\$3,997,398		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,722,573		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,722,573		
<b>BENEFIT: COST</b>	<b>2.32</b>		

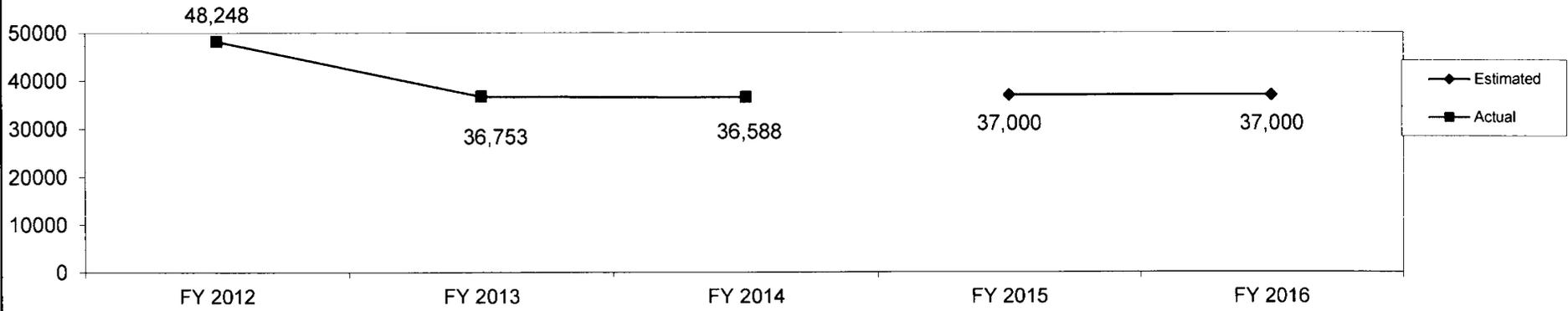
Other Benefits:

### TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center

#### PERFORMANCE MEASURE(S)

#### Number of People Served



**Comments on Performance Measure:**

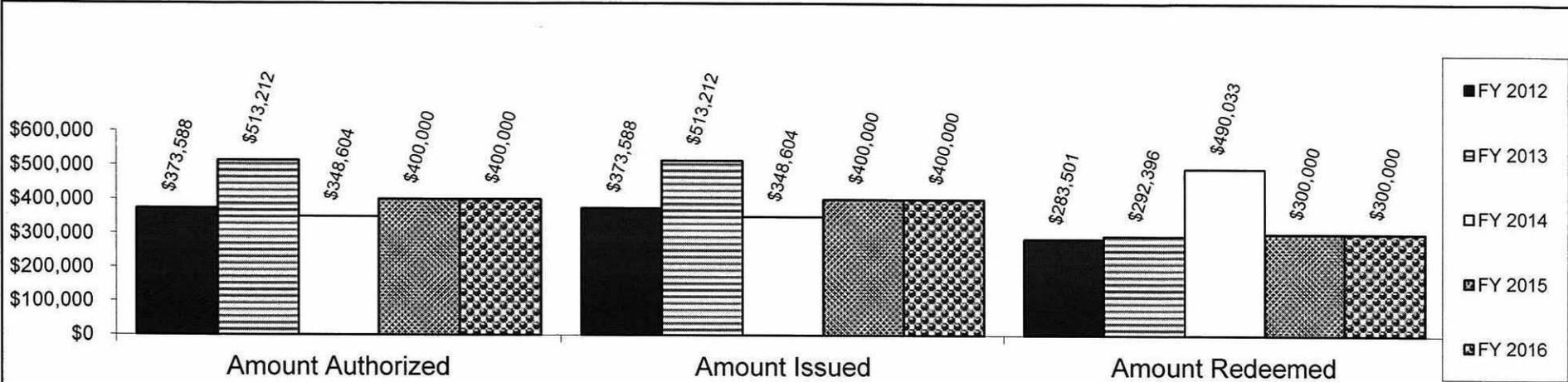
## TAX CREDIT ANALYSIS

<b>Program Name: Residential Treatment Agency</b>						
<b>Department: Social Services</b>		<b>Contact Name &amp; No.: Patrick Luebbering (573) 751-7533</b>				<b>Date: January, 2015</b>
<b>Program Category: Domestic and Social</b>			<b>Type: Tax Credit <input checked="" type="checkbox"/></b>		<b>Other (specify) _____</b>	
<b>Statutory Authority: 135.1150 RSMo</b>			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b>						
A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____						
Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
<b>Explanation of cap:</b> Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program was reauthorized by HB 1172 (2012) and will expire December 31, 2015 and shall terminate on September 1, 2016. <b>No additional tax credits will be authorized or issued upon sunset.</b>						
<b>Specific Provisions:</b> (if applicable)						
Carry forward <input type="checkbox"/> 4 years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	148	197	242	146	200	200
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$373,588	\$513,212	\$348,604	\$210,140	\$400,000	\$400,000
Amount Issued	\$373,588	\$513,212	\$348,604	\$210,140	\$400,000	\$400,000
Amount Redeemed	\$283,501	\$292,396	\$490,033	\$56,389	\$300,000	\$300,000
EST. Amount Outstanding	N/A	N/A	\$333,282	\$170,117	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name: Residential Treatment Agency**

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

#### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Residential Treatment providers under this program that are used solely to provide direct care services to children who are residents of this state. (Credits issued reflect 50% of total donations received)  Direct costs are the amount redeemed in FY 14 (\$490,033) plus the cost for salary and fringe to administer the tax credit (\$872).
<b>BENEFITS</b>			
Direct Fiscal Benefits	\$348,604		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	\$348,604		
<b>COSTS</b>			
Direct Fiscal Costs	\$490,905		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$490,905		
<b>BENEFIT: COST</b>	<b>0.71</b>		

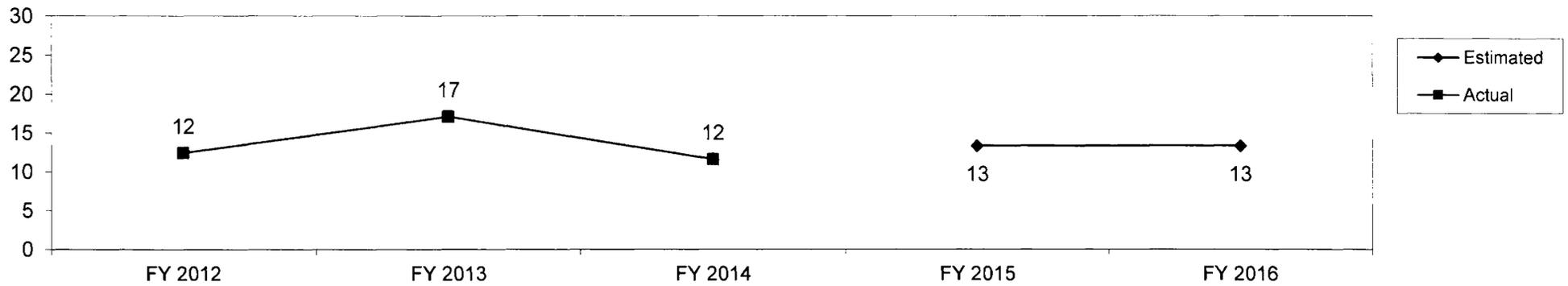
**Other Benefits:** Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

# TAX CREDIT ANALYSIS

**Program Name: Residential Treatment Agency**

## PERFORMANCE MEASURE(S)

### Number of Staff Retained with Tax Credit Funding



**Comments on Performance Measure:**

**FUND FINANCIAL  
SUMMARIES**

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: UNCOMPENSATED CARE  
 FUND NUMBER: 0108

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,800,683	3,800,683	34,866	34,866	34,866
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,794,916	92,794,916	92,794,914	92,794,914	92,794,914
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,794,916</u>	<u>92,794,916</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
TOTAL RESOURCES AVAILABLE	96,595,599	96,595,599	92,829,780	92,829,780	92,829,780
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	96,594,914	96,560,733	92,794,914	92,794,914	92,794,914
TRANSFER APPROPS	103	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>96,595,017</u>	<u>96,560,733</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
<b>BUDGET BALANCE</b>	582	34,866	34,866	34,866	34,866
UNEXPENDED APPROPRIATION *	34,284	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	34,866	34,866	34,866	34,866	34,866
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>	<u>34,866</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UNCOMPENSATED CARE  
FUND NUMBER: 0108

**REVENUE SOURCE:**

US/AGENCY SECURITIES INTEREST; US DEPT HEALTH/HUMAN SERVICES

On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

**FUND PURPOSE:**

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow needs anticipated.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: PHARMACY REBATES  
 FUND NUMBER: 0114

Statute RSMo 338.650  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	61,749,146	61,749,146	32,390,830	20,009,234	20,009,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	172,189,672	172,189,672	186,200,000	205,935,100	205,935,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>172,189,672</u>	<u>172,189,672</u>	<u>186,200,000</u>	<u>205,935,100</u>	<u>205,935,100</u>
TOTAL RESOURCES AVAILABLE	<u>233,938,818</u>	<u>233,938,818</u>	<u>218,590,830</u>	<u>225,944,334</u>	<u>225,944,334</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,030,110	200,005,110	197,003,317	200,411,026	210,411,027
TRANSFER APPROPS	1,544,814	1,542,878	1,578,279	1,578,279	1,706,665
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>201,574,924</u>	<u>201,547,988</u>	<u>198,581,596</u>	<u>201,989,305</u>	<u>212,117,692</u>
<b>BUDGET BALANCE</b>	<u>32,363,894</u>	<u>32,390,830</u>	<u>20,009,234</u>	<u>23,955,029</u>	<u>13,826,642</u>
UNEXPENDED APPROPRIATION *	26,936	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>32,390,830</u>	<u>32,390,830</u>	<u>20,009,234</u>	<u>23,955,029</u>	<u>13,826,642</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>32,390,830</u>	<u>32,390,830</u>	<u>20,009,234</u>	<u>23,955,029</u>	<u>13,826,642</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	9,097,833	9,097,833	9,588,237
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>9,097,833</u>	<u>9,097,833</u>	<u>9,588,237</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>32,390,830</u>	<u>32,390,830</u>	<u>10,911,401</u>	<u>14,857,196</u>	<u>4,238,405</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REBATES  
FUND NUMBER: 0114

**REVENUE SOURCE:** XIX Pharmacy Rebates

Revenues are deposited into this fund on a monthly basis, by varying amounts.

**FUND PURPOSE:**

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

FY15 and FY16 - 1/24 of expenditures to fund payroll.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
 FUND NUMBER: 0120

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,581,590	1,581,590	2,250,825	295,398	295,398
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,237,492	15,237,492	18,304,800	18,304,800	18,304,800
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>15,237,492</u>	<u>15,237,492</u>	<u>18,304,800</u>	<u>18,304,800</u>	<u>18,304,800</u>
TOTAL RESOURCES AVAILABLE	<u>16,819,082</u>	<u>16,819,082</u>	<u>20,555,625</u>	<u>18,600,198</u>	<u>18,600,198</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	20,679,073	13,816,465	19,623,884	13,115,883	17,515,883
TRANSFER APPROPS	813,713	751,792	745,395	771,686	724,115
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>21,492,786</u>	<u>14,568,257</u>	<u>20,369,279</u>	<u>13,887,569</u>	<u>18,239,998</u>
<b>BUDGET BALANCE</b>	(4,673,704)	2,250,825	186,346	4,712,629	360,200
UNEXPENDED APPROPRIATION *	6,924,529	0	109,052	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,250,825</u>	<u>2,250,825</u>	<u>295,398</u>	<u>4,712,629</u>	<u>360,200</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,250,825	2,250,825	295,398	4,712,629	360,200
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	295,398	295,398	360,200
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>295,398</u>	<u>295,398</u>	<u>360,200</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>2,250,825</u>	<u>2,250,825</u>	<u>0</u>	<u>4,417,231</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
FUND NUMBER: 0120

**REVENUE SOURCE:**

This fund receives monthly revenues, by varying amounts of Medicaid-Medicare Refunds, which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards.

**FUND PURPOSE:**

To account for moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

2014 - Due to cash flow issue towards the end of the fiscal year, appropriations were not fully spent.  
2015 - Funds placed in agency reserve.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow consists of the funds necessary to cover one payroll.

**OTHER NOTES:**

Due to a change in the posting process and file layout changes related to ARs by the TPL vendor, revenues fell short of FY 14 projections. However, the issues have been resolved and the projections for FY 15 more accurately reflect anticipated revenues.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: INTERGOVERNMENTAL TRANSFER  
 FUND NUMBER: 0139

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	506,987	506,987	18,680	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	46,932,668	46,932,668	27,751,121	23,591,882	23,591,882
TRANSFERS IN	188,984,147	188,984,147	202,265,891	202,495,534	202,495,534
TOTAL RECEIPTS	<u>235,916,815</u>	<u>235,916,815</u>	<u>230,017,012</u>	<u>226,087,416</u>	<u>226,087,416</u>
TOTAL RESOURCES AVAILABLE	<u>236,423,802</u>	<u>236,423,802</u>	<u>230,035,692</u>	<u>226,087,416</u>	<u>226,087,416</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	182,528,225	149,929,867	190,528,225	196,128,225	196,128,225
TRANSFER APPROPS	88,318,336	86,475,255	96,885,215	96,885,215	96,885,215
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>270,846,561</u>	<u>236,405,122</u>	<u>287,413,440</u>	<u>293,013,440</u>	<u>293,013,440</u>
<b>BUDGET BALANCE</b>	<u>(34,422,759)</u>	<u>18,680</u>	<u>(57,377,748)</u>	<u>(66,926,024)</u>	<u>(66,926,024)</u>
UNEXPENDED APPROPRIATION *	34,441,439	0	57,377,748	66,926,024	66,926,024
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>18,680</u>	<u>18,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	18,680	18,680	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>18,680</u>	<u>18,680</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: INTERGOVERNMENTAL TRANSFER  
FUND NUMBER: 0139

**REVENUE SOURCE:**  
US/AGENCY SECURITIES INTEREST; LOCAL MATCH

Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.

**FUND PURPOSE:**  
To account for receipts from intergovernmental transfers from publicly owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**  
Unexpended appropriation is due to some IGT payments being transitioned to FRA.

**EXPLANATION OF OUTSTANDING PROJECTS:**  
No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**  
No cash flow needs anticipated.

**OTHER NOTES:**  
N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
 FUND NUMBER: 0142

Statute RSMo 208.465  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	65,710,645	65,710,645	78,140,968	45,807,642	45,807,642
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,318,402,604	1,318,402,604	1,880,688,341	1,789,014,535	1,789,014,535
TRANSFERS IN	569,173,828	569,173,828	584,612,737	632,107,500	632,107,500
TOTAL RECEIPTS	<u>1,887,576,432</u>	<u>1,887,576,432</u>	<u>2,465,301,078</u>	<u>2,421,122,035</u>	<u>2,421,122,035</u>
TOTAL RESOURCES AVAILABLE	<u>1,953,287,076</u>	<u>1,953,287,076</u>	<u>2,543,442,046</u>	<u>2,466,929,677</u>	<u>2,466,929,677</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,462,532,582	1,305,971,857	1,304,103,486	1,305,857,955	1,305,857,955
TRANSFER APPROPS	569,189,440	569,174,251	584,652,610	632,148,981	632,147,548
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,031,722,022</u>	<u>1,875,146,108</u>	<u>1,888,756,096</u>	<u>1,938,006,936</u>	<u>1,938,005,503</u>
<b>BUDGET BALANCE</b>	(78,434,946)	78,140,968	654,685,950	528,922,741	528,924,174
UNEXPENDED APPROPRIATION *	156,575,914	0	0	0	0
OTHER ADJUSTMENTS	0	0	(608,878,308)	(482,005,370)	(482,006,803)
<b>ENDING CASH BALANCE</b>	<u>78,140,968</u>	<u>78,140,968</u>	<u>45,807,642</u>	<u>46,917,371</u>	<u>46,917,371</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	78,140,968	78,140,968	45,807,642	46,917,371	46,917,371
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	22,158,042	25,028,025	25,807,642	26,917,371	26,917,371
CASH FLOW NEEDS	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
TOTAL OTHER OBLIGATIONS	<u>42,158,042</u>	<u>45,028,025</u>	<u>45,807,642</u>	<u>46,917,371</u>	<u>46,917,371</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>35,982,926</u>	<u>33,112,943</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0142

**REVENUE SOURCE:**

Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments.

**FUND PURPOSE:**

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Appropriation 1605 is an estimated "E" appropriation.

**EXPLANATION OF OUTSTANDING PROJECTS:**

Enhanced GME.

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow is needed to cover payment of the enhanced Graduate Medical Education which occurs in July.

**OTHER NOTES:**

Appropriation 1605 is an estimated "E" appropriation.

Other Adjustments: Accounts for estimated increases to appropriation 1605 needed in FY 2015 and FY 2016.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
 FUND NUMBER: 0144

Statute RSMo 338.535  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,750,674	1,750,674	5,757,084	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	151,612,026	151,612,026	153,075,586	153,075,586	153,075,586
TRANSFERS IN	32,993,779	32,993,779	35,764,609	35,764,609	35,764,609
TOTAL RECEIPTS	<u>184,605,805</u>	<u>184,605,805</u>	<u>188,840,195</u>	<u>188,840,195</u>	<u>188,840,195</u>
TOTAL RESOURCES AVAILABLE	186,356,479	186,356,479	194,597,279	188,840,195	188,840,195
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	178,131,542	147,594,238	181,009,805	163,762,744	171,062,744
TRANSFER APPROPS	37,604,006	33,005,157	35,776,236	35,777,012	38,750,785
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>215,735,548</u>	<u>180,599,395</u>	<u>216,786,041</u>	<u>199,539,756</u>	<u>209,813,529</u>
<b>BUDGET BALANCE</b>	(29,379,069)	5,757,084	(22,188,762)	(10,699,561)	(20,973,334)
UNEXPENDED APPROPRIATION *	35,136,153	0	22,188,762	10,699,562	20,973,334
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>5,757,084</u>	<u>5,757,084</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,757,084	5,757,084	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>5,757,084</u>	<u>5,757,084</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0144

**REVENUE SOURCE:** Pharmacy tax and Federal Receipts on Enhanced Pharmacy Payments

Tax revenue is deposited into this fund on a monthly basis, and federal draws occur on a bi-monthly basis.

**FUND PURPOSE:**

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and for the purpose of funding professional fees for pharmacists.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Pharmacy revenue is lower than appropriated due to lower claim volume and lower enhanced payments due to lower claim volume. FY16 Pharmacy FRA Dispensing Fee authority is requested at an amount to account for a potential increase in pharmacy claim volume.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

Pharmacy revenue projected to remain level due to a static number of pharmacy scripts upon which the provider tax is based.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund  
 FUND NUMBER: 0160

Statute RSMo 208.436  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,781	3,781	3,898	3,898	3,898
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	117	117	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>117</u>	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
<b>BUDGET BALANCE</b>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>(1,102)</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	1,102
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,898	3,898	3,898	3,898	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund  
FUND NUMBER: 0160

**REVENUE SOURCE:**

TIME DEPOSITS INTEREST; US/AGENCY SECURITIES INTEREST

The revenue source for this fund consists of interest, which is deposited monthly.

**FUND PURPOSE:**

To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

In FY14 and FY15, there were no MO HealthNet Reimbursement Allowance appropriations authority to expend funds.

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow needs anticipated.

**OTHER NOTES:**

The fund had a federal sunset of Sep. 30, 2009. Currently working with OA B/P to close out account.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: TITLE XIX - FEDERAL  
 FUND NUMBER: 0163

Statute RSMo 208.170  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	85,542,003	85,542,003	91,353,725	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,318,589,585	3,318,589,585	3,637,488,515	3,861,731,308	3,757,197,478
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,318,589,585</u>	<u>3,318,589,585</u>	<u>3,637,488,515</u>	<u>3,861,731,308</u>	<u>3,757,197,478</u>
TOTAL RESOURCES AVAILABLE	<u>3,404,131,588</u>	<u>3,404,131,588</u>	<u>3,728,842,240</u>	<u>3,861,731,308</u>	<u>3,757,197,478</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,579,882,466	3,312,777,473	3,757,051,738	3,861,731,308	3,757,197,478
TRANSFER APPROPS	390	389	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,579,882,856</u>	<u>3,312,777,862</u>	<u>3,757,051,738</u>	<u>3,861,731,308</u>	<u>3,757,197,478</u>
<b>BUDGET BALANCE</b>	(175,751,268)	91,353,725	(28,209,498)	0	0
UNEXPENDED APPROPRIATION *	267,104,994	0	38,209,497	0	0
OTHER ADJUSTMENTS	0	0	(10,000,000)	0	0
<b>ENDING CASH BALANCE</b>	<u>91,353,726</u>	<u>91,353,725</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	91,353,726	91,353,725	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>91,353,726</u>	<u>91,353,726</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>91,353,726</u>	<u>91,353,726</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX - FEDERAL  
FUND NUMBER: 0163

**REVENUE SOURCE:**

Repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs, as well as, federal receipts for grants or programs financed by the US Department of Health and Human Services.

**FUND PURPOSE:**

The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and all checks payable on behalf of recipients shall be drawn on and paid from this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - agency reserves

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

Other Adjustments - To ensure that all receipts are deposited timely, DSS makes deposits to FF0163 that may need to be journal vouchered to another fund at a later date. The adjustments are deposits waiting to be identified and journal vouchered to the correct fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Family Services Donations  
 FUND NUMBER: 0167

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	21,703	21,703	13,547	5,954	5,954
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	467	467	12,407	12,407	12,407
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>467</u>	<u>467</u>	<u>12,407</u>	<u>12,407</u>	<u>12,407</u>
TOTAL RESOURCES AVAILABLE	<u>22,170</u>	<u>22,170</u>	<u>25,954</u>	<u>18,361</u>	<u>18,361</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	143,994	8,623	143,994	143,994	143,994
TRANSFER APPROPS	122	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>144,116</u>	<u>8,623</u>	<u>143,994</u>	<u>143,994</u>	<u>143,994</u>
<b>BUDGET BALANCE</b>	(121,946)	13,547	(118,040)	(125,633)	(125,633)
UNEXPENDED APPROPRIATION *	135,493	0	123,994	125,633	125,633
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>13,547</u>	<u>13,547</u>	<u>5,954</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	13,547	13,547	5,954	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>13,547</u>	<u>13,547</u>	<u>5,954</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Family Services Donations  
FUND NUMBER: 0167

**REVENUE SOURCE:**

This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

**FUND PURPOSE:**

The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - \$123,994 of unexpended appropriation includes agency reserves.  
FY 2016 - \$125,633 of unexpended appropriation includes agency reserves and restrictions.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow -- SFY End Needs 0%

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: CHILD SUPPORT ENFORCEMENT  
 FUND NUMBER: 0169

Statute RSMo 208.170  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	437,210	437,210	1,395,535	800,870	800,870
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,233,406	12,233,406	12,233,406	12,233,406	12,233,406
TRANSFERS IN	0	0	122,921	122,921	122,921
TOTAL RECEIPTS	<u>12,233,406</u>	<u>12,233,406</u>	<u>12,356,327</u>	<u>12,356,327</u>	<u>12,356,327</u>
TOTAL RESOURCES AVAILABLE	<u>12,670,616</u>	<u>12,670,616</u>	<u>13,751,862</u>	<u>13,157,198</u>	<u>13,157,198</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,629,023	8,544,250	13,888,166	13,890,938	13,924,797
TRANSFER APPROPS	3,071,504	2,730,830	3,851,738	4,109,930	3,838,807
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>19,700,527</u>	<u>11,275,080</u>	<u>17,739,904</u>	<u>18,000,868</u>	<u>17,763,604</u>
<b>BUDGET BALANCE</b>	(7,029,911)	1,395,535	(3,988,042)	(4,843,670)	(4,606,406)
UNEXPENDED APPROPRIATION *	8,425,447	0	4,788,912	4,843,670	4,606,406
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,395,536</u>	<u>1,395,535</u>	<u>800,870</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,395,536	1,395,535	800,870	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,395,536</u>	<u>1,395,535</u>	<u>800,870</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

**REVENUE SOURCE:**

Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

**FUND PURPOSE:**

Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - Unexpended appropriations consists of \$4.8 million agency reserves.

FY 2016 - Unexpended appropriations consists of funds that are withheld in order to prevent expenditures from exceeding revenue.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

**OTHER NOTES:**

Since the Child Support Enforcement Fund revenues are dependent on child support recouped while the custodial parent is on Temporary Assistance, as the Temporary Assistance caseload declines, revenue for this fund declines. The Temporary Assistance caseload has been declining for several years resulting in a steady decline in the revenues for the Child Support Enforcement Fund as shown below. Additionally, federal law in 1996 [Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193] and 2005 (Deficit Reduction Act of 2005, P.L. 109-171) changed child support assignment and distribution rules, reducing the amount of support a family assigns to the state as a condition of eligibility for Temporary Assistance and, in most cases, requiring that support collections be applied first to support debts owed to the family, and last to support debts owed to the state. In SFY 1996, when PRWORA was enacted, 23% of child support collections were assigned and paid to the state and 77% of child support collections were paid to families. In SFY 2013, 6% of child support collections were assigned and paid to the state and 94% of child support collections were paid to the family.

Below is the revenue for the past five years:

FY 2010 - \$15,747,468  
FY 2011 - \$15,002,702  
FY 2012 - \$14,592,482  
FY 2013 - \$12,559,722  
FY 2014 - \$12,233,406

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Health Care Technology Fund  
 FUND NUMBER: 0170

Statute RSMo 208.975  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	<b>FY 2014 ADJUSTED APPROP</b>	<b>FY 2014 ACTUAL SPENDING</b>	<b>FY 2015 ADJUSTED APPROP</b>	<b>FY 2016 REQUESTED</b>	<b>FY 2016 GOVERNOR RECOMMENDED</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	80	80	17	17	17
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17	17	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>17</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>97</u>	<u>97</u>	<u>17</u>	<u>17</u>	<u>17</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	81	80	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>81</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	16	17	17	17	17
UNEXPENDED APPROPRIATION *	1	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	17	17	17	17	17
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Health Care Technology Fund  
FUND NUMBER: 0170

**REVENUE SOURCE:**

The revenue source for this fund is interest.

**FUND PURPOSE:**

For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens and reduce waste fraud and abuse in the MO HealthNet Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 and FY 2016 - No authority to spend cash.

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow needs anticipated.

**OTHER NOTES:**

Currently working with OA B/P to close out account.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
 FUND NUMBER: 0189

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,344	3,344	3,580	3,580	3,580
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	61,371	61,371	1,500,000	1,500,000	1,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>61,371</u>	<u>61,371</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL RESOURCES AVAILABLE	<u>64,715</u>	<u>64,715</u>	<u>1,503,580</u>	<u>1,503,580</u>	<u>1,503,580</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	338,000	61,135	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>338,000</u>	<u>61,135</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<b>BUDGET BALANCE</b>	(273,285)	3,580	3,580	3,580	3,580
UNEXPENDED APPROPRIATION *	276,865	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,580	3,580	3,580	3,580	3,580
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
TOTAL OTHER OBLIGATIONS	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
FUND NUMBER: 0189

**REVENUE SOURCE:**

Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

**FUND PURPOSE:**

This fund accounts for the receipts and disbursements of incorrectly deposited receipts. For the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2014 - Expenditures cannot exceed revenues.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - SFY end needs 100% obligated Refund holding account all funds are obligated.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)  
 FUND NUMBER: 0196

<input checked="" type="checkbox"/> Statute	<u>RSMo 198.418</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	_____	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,338,555	18,338,555	8,216,458	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	303,613,043	303,613,043	320,395,811	323,733,288	323,733,288
TRANSFERS IN	184,574,448	184,574,448	210,950,510	213,923,012	213,923,012
TOTAL RECEIPTS	<u>488,187,491</u>	<u>488,187,491</u>	<u>531,346,321</u>	<u>537,656,300</u>	<u>537,656,300</u>
TOTAL RESOURCES AVAILABLE	<u>506,526,046</u>	<u>506,526,046</u>	<u>539,562,779</u>	<u>537,656,300</u>	<u>537,656,300</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	312,483,016	312,235,140	336,606,325	331,725,447	336,606,325
TRANSFER APPROPS	186,074,448	186,074,448	212,450,510	215,423,012	212,450,510
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>498,557,464</u>	<u>498,309,588</u>	<u>549,056,835</u>	<u>547,148,459</u>	<u>549,056,835</u>
<b>BUDGET BALANCE</b>	7,968,582	8,216,458	(9,494,056)	(9,492,159)	(11,400,535)
UNEXPENDED APPROPRIATION *	247,876	0	9,494,056	9,492,159	11,400,535
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>8,216,458</u>	<u>8,216,458</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,216,458	8,216,458	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>8,216,458</u>	<u>8,216,458</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)  
FUND NUMBER: 0196

**REVENUE SOURCE:**

Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments.

NFFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates.

**FUND PURPOSE:**

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent ( 5% ) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Excess authority in transfer appropriation.

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow needs anticipated.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
 FUND NUMBER: 0199

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,706,206	9,706,206	8,197,878	2,300,544	2,300,544
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	166,453,650	166,453,650	165,769,238	196,621,931	208,513,296
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>166,453,650</u>	<u>166,453,650</u>	<u>165,769,238</u>	<u>196,621,931</u>	<u>208,513,296</u>
TOTAL RESOURCES AVAILABLE	176,159,856	176,159,856	173,967,116	198,922,475	210,813,840
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	183,656,706	157,505,214	185,791,212	185,280,353	196,480,353
TRANSFER APPROPS	11,084,909	10,456,764	10,876,329	11,550,748	12,242,113
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>194,741,615</u>	<u>167,961,978</u>	<u>196,667,541</u>	<u>196,831,101</u>	<u>208,722,466</u>
<b>BUDGET BALANCE</b>	(18,581,759)	8,197,878	(22,700,425)	2,091,374	2,091,374
UNEXPENDED APPROPRIATION *	26,779,637	0	25,000,969	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>8,197,878</u>	<u>8,197,878</u>	<u>2,300,544</u>	<u>2,091,374</u>	<u>2,091,374</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,197,878	8,197,878	2,300,544	2,091,374	2,091,374
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,300,544	2,091,374	2,091,374
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,300,544</u>	<u>2,091,374</u>	<u>2,091,374</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>8,197,878</u>	<u>8,197,878</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
FUND NUMBER: 0199

**REVENUE SOURCE:**

Federal receipts for grants or programs financed by the US Department of Health and Human Services.

**FUND PURPOSE:**

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - Unexpended appropriation amount consists of agency reserves

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

**OTHER NOTES:**

Ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: DOSS ADMINISTRATIVE TRUST  
 FUND NUMBER: 0545

Statute RSMo 660.012  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	91,683	91,683	187,278	9,754	9,754
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	950,735	950,735	1,176,433	1,176,433	1,176,433
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>950,735</u>	<u>950,735</u>	<u>1,176,433</u>	<u>1,176,433</u>	<u>1,176,433</u>
TOTAL RESOURCES AVAILABLE	1,042,418	1,042,418	1,363,711	1,186,187	1,186,187
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,904,972	855,125	1,905,014	1,905,034	1,905,034
TRANSFER APPROPS	679	15	793	798	773
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,905,651</u>	<u>855,140</u>	<u>1,905,807</u>	<u>1,905,832</u>	<u>1,905,807</u>
<b>BUDGET BALANCE</b>	(863,233)	187,278	(542,096)	(719,645)	(719,620)
UNEXPENDED APPROPRIATION *	1,050,511	0	551,850	729,605	729,605
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>187,278</u>	<u>187,278</u>	<u>9,754</u>	<u>9,960</u>	<u>9,985</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	187,278	187,278	9,754	9,960	9,985
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	516	521	524	524
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>516</u>	<u>521</u>	<u>524</u>	<u>524</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>187,278</u>	<u>186,762</u>	<u>9,233</u>	<u>9,436</u>	<u>9,461</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS ADMINISTRATIVE TRUST  
FUND NUMBER: 0545

**REVENUE SOURCE:**

Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services.

**FUND PURPOSE:**

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of funds that are held due to insufficient revenue.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

**OTHER NOTES:**

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Department of Social Services Federal & Other Sources  
 FUND NUMBER: 0610

<input checked="" type="checkbox"/> Statute <u>RSMo 208.170</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,356,628	8,356,628	6,440,397	2,915,000	2,915,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	710,835,759	710,835,759	893,726,997	953,621,650	947,839,919
TRANSFERS IN	41,133	41,133	152,223	152,223	152,223
TOTAL RECEIPTS	<u>710,876,891</u>	<u>710,876,891</u>	<u>893,879,220</u>	<u>953,773,873</u>	<u>947,992,142</u>
TOTAL RESOURCES AVAILABLE	<u>719,233,519</u>	<u>719,233,519</u>	<u>900,319,617</u>	<u>956,688,873</u>	<u>950,907,142</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	822,159,466	643,510,249	854,804,803	879,572,581	875,214,086
TRANSFER APPROPS	71,027,613	69,203,782	73,044,557	73,616,292	72,193,056
CAPITAL IMPROVEMENTS APPROPS	165,903	79,091	0	0	0
TOTAL APPROPRIATIONS	<u>893,352,982</u>	<u>712,793,122</u>	<u>927,849,360</u>	<u>953,188,873</u>	<u>947,407,142</u>
<b>BUDGET BALANCE</b>	(174,119,463)	6,440,397	(27,529,743)	3,500,000	3,500,000
UNEXPENDED APPROPRIATION *	180,559,860	0	30,444,743	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>6,440,397</u>	<u>6,440,397</u>	<u>2,915,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,440,397	6,440,397	2,915,000	3,500,000	3,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,915,000	3,500,000	3,500,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,915,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>6,440,397</u>	<u>6,440,397</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Department of Social Services Federal & Other Sources  
FUND NUMBER: 0610

**REVENUE SOURCE:**

Funds drawn from federal grants.

**FUND PURPOSE:**

Monies appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - \$32,133,342 unexpended appropriation amount consists of: \$28,744,743 agency reserves, and \$1,700,000 transfers out (\$1,600,000 transfer to TANF Domestic Violence and \$100,000 transfer to TANF Revenue Maximization.)

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

**OTHER NOTES:**

Ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
 FUND NUMBER: 0620

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,566,280	2,566,280	2,353,407	1,501,135	1,501,135
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,216,713	8,216,713	8,005,103	8,005,103	8,005,103
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>8,216,713</u>	<u>8,216,713</u>	<u>8,005,103</u>	<u>8,005,103</u>	<u>8,005,103</u>
TOTAL RESOURCES AVAILABLE	10,782,993	10,782,993	10,358,509	9,506,238	9,506,238
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,981,108	6,853,195	7,016,208	7,032,397	7,032,397
TRANSFER APPROPS	1,636,517	1,576,391	1,841,166	1,907,120	1,978,677
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,617,625</u>	<u>8,429,586</u>	<u>8,857,374</u>	<u>8,939,517</u>	<u>9,011,074</u>
<b>BUDGET BALANCE</b>	2,165,368	2,353,407	1,501,135	566,721	495,164
UNEXPENDED APPROPRIATION *	188,039	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,353,407</u>	<u>2,353,407</u>	<u>1,501,135</u>	<u>566,721</u>	<u>495,164</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,353,407	2,353,407	1,501,135	566,721	495,164
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	403,962	566,721	495,164
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>403,962</u>	<u>566,721</u>	<u>495,164</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>2,353,407</u>	<u>2,353,407</u>	<u>1,097,173</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
FUND NUMBER: 0620

**REVENUE SOURCE:**

Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

**FUND PURPOSE:**

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash Flow - Need sufficient cash to cover one month's personal services and fringe benefits based on past history of collecting bill backs from school districts.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: BLIND PENSION  
 FUND NUMBER: 0621

<input checked="" type="checkbox"/> Statute <u>RSMo 209.130</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input checked="" type="checkbox"/> Constitution <u>Article III, Section 38(b)</u>	<input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	3,785,878	3,785,878	1,669,996	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,823,717	29,823,717	29,667,197	29,510,676	29,510,676
TRANSFERS IN	11,652,312	11,652,312	11,652,312	11,652,312	11,652,312
TOTAL RECEIPTS	<u>41,476,029</u>	<u>41,476,029</u>	<u>41,319,509</u>	<u>41,162,988</u>	<u>41,162,988</u>
TOTAL RESOURCES AVAILABLE	<u>45,261,907</u>	<u>45,261,907</u>	<u>42,989,505</u>	<u>41,162,989</u>	<u>41,162,989</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	33,965,228	31,916,346	34,313,866	34,313,866	34,313,866
TRANSFER APPROPS	18,881,345	11,675,565	12,074,320	75,898,755	75,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>52,846,573</u>	<u>43,591,911</u>	<u>46,388,186</u>	<u>110,212,621</u>	<u>109,813,866</u>
<b>BUDGET BALANCE</b>	<b>(7,584,666)</b>	<b>1,669,996</b>	<b>(3,398,681)</b>	<b>(69,049,633)</b>	<b>(68,650,877)</b>
UNEXPENDED APPROPRIATION *	9,254,662	0	3,398,681	69,049,633	68,650,877
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>1,669,996</b>	<b>1,669,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>1,669,996</b>	<b>1,669,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	14,297,444	14,297,444	14,297,444
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>14,297,444</u>	<u>14,297,444</u>	<u>14,297,444</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>1,669,996</b>	<b>1,669,996</b>	<b>(14,297,444)</b>	<b>(14,297,444)</b>	<b>(14,297,444)</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLIND PENSION  
FUND NUMBER: 0621

**REVENUE SOURCE:**

Money from annual tax of three cents (\$.03) on each one hundred dollar ( \$ 100) valuation of taxable property (section 209.130, RSMo).

**FUND PURPOSE:**

Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 15 and FY 16 - Excess transfer authority and expenditure restrictions.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - SFY end needs sufficient cash to cover five months of Blind Pensions as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .  
Property Tax Revenue Projections - Based prior year collections  
SFY14 Cash Flow Trsfr in \$11.6 M; Pay Back \$11.6 M + \$23,253 interest

**OTHER NOTES:**

Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

FY15 includes a rate increase of \$349,396.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Blindness Education Screening and Treatment Program  
 FUND NUMBER: 0892

Statute 209.195.1, RSMo.  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	900,802	900,802	860,651	757,671	757,671
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	222,049	222,049	246,020	246,020	246,020
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>222,049</u>	<u>222,049</u>	<u>246,020</u>	<u>246,020</u>	<u>246,020</u>
TOTAL RESOURCES AVAILABLE	1,122,851	1,122,851	1,106,671	1,003,691	1,003,691
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	262,200	349,000	349,000	349,000
TRANSFER APPROPS	952	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,952</u>	<u>262,200</u>	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>
<b>BUDGET BALANCE</b>	772,899	860,651	757,671	654,691	654,691
UNEXPENDED APPROPRIATION *	87,752	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>860,651</u>	<u>860,651</u>	<u>757,671</u>	<u>654,691</u>	<u>654,691</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	860,651	860,651	757,671	654,691	654,691
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	29,083	29,083	29,083
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>29,083</u>	<u>29,083</u>	<u>29,083</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>860,651</u>	<u>860,651</u>	<u>728,588</u>	<u>625,608</u>	<u>625,608</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Blindness Education Screening and Treatment Program  
FUND NUMBER: 0892

**REVENUE SOURCE:**

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

**FUND PURPOSE:**

Moneys in the Blindness Education, Screening and Treatment Program Funds shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

Legal Basis: SB 16 (2007), 94th General Assembly, First Regular Session, RSMo 192.935

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services  
 FUND NAME: DYS Child Benefit Fund  
 FUND NUMBER: 0727

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	<b>FY 2014 ADJUSTED APPROP</b>	<b>FY 2014 ACTUAL SPENDING</b>	<b>FY 2015 ADJUSTED APPROP</b>	<b>FY 2016 REQUESTED</b>	<b>FY 2016 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	200,000	200,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	200,000	200,000	200,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL RESOURCES AVAILABLE	0	0	200,000	400,000	400,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>BUDGET BALANCE</b>	0	0	0	200,000	200,000
UNEXPENDED APPROPRIATION *	0	0	200,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	200,000	200,000	200,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	200,000	200,000	200,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	200,000	200,000	200,000
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services  
FUND NAME: DYS Child Benefit Fund  
FUND NUMBER: 0727

**REVENUE SOURCE:**

A special trust fund to be known as the "DYS Child Benefits Fund" has been created within the state treasury for depositing payments from the social security administration to youth in DYS custody

**FUND PURPOSE:**

To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund to offset the cost of care. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

Outstanding Projects - 100% obligated as money held in trust for the children in custody.

**EXPLANATION OF CASH FLOW NEEDS:**

Notwithstanding the provisions of section 33.080 to the contrary, moneys in the fund shall not be transferred to general revenue at the end of each biennium. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be dispursed in accordance with federal law.

**OTHER NOTES:**

The DYS Child Benefits Fund was established in SFY15 with expenditures paid from the Federal Grants and Donations section. In SFY16 and beyond, expenditures will be made from the DYS Treatment Program Section.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: YOUTH SERVICES PRODUCTS  
 FUND NUMBER: 0764

Statute RSMo 219.023  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	<b>FY 2014 ADJUSTED APPROP</b>	<b>FY 2014 ACTUAL SPENDING</b>	<b>FY 2015 ADJUSTED APPROP</b>	<b>FY 2016 REQUESTED</b>	<b>FY 2016 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>BUDGET BALANCE</b>	(5,000)	0	(5,000)	(5,000)	(5,000)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES PRODUCTS  
FUND NUMBER: 0764

**REVENUE SOURCE:**

Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

**FUND PURPOSE:**

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 and FY 2016 - \$5,000 unexpended appropriation for each year is due to the revenue deficiency of the fund.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - No minimum cash flow needs identified at this time.

**OTHER NOTES:**

HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Missouri Rx Plan Fund  
 FUND NUMBER: 0779

Statute RSMo 208.794.1  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	10,431,974	10,431,974	6,133,385	1,056,180	1,056,180
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,715,997	7,715,997	7,722,795	7,722,795	7,722,795
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,715,997</u>	<u>7,715,997</u>	<u>7,722,795</u>	<u>7,722,795</u>	<u>7,722,795</u>
TOTAL RESOURCES AVAILABLE	18,147,971	18,147,971	13,856,180	8,778,975	8,778,975
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,508,489	11,733,022	17,516,329	9,358,578	9,358,578
TRANSFER APPROPS	362,143	281,564	389,145	404,926	390,372
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>17,870,632</u>	<u>12,014,586</u>	<u>17,905,474</u>	<u>9,763,504</u>	<u>9,748,950</u>
<b>BUDGET BALANCE</b>	277,339	6,133,385	(4,049,294)	(984,529)	(969,975)
UNEXPENDED APPROPRIATION *	1	0	5,105,474	984,529	969,975
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>277,340</u>	<u>6,133,385</u>	<u>1,056,180</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	277,340	6,133,385	1,056,180	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>277,340</u>	<u>6,133,385</u>	<u>1,056,180</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Missouri Rx Plan Fund  
FUND NUMBER: 0779

**REVENUE SOURCE:** MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

**FUND PURPOSE:**

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

No cash to support appropriation.

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow needs.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: YOUTH SERVICES TREATMENT  
 FUND NUMBER: 0843

Statute RSMo 219.048  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	999	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>999</u>	<u>0</u>	<u>999</u>	<u>999</u>	<u>999</u>
<b>BUDGET BALANCE</b>	(999)	0	(999)	(999)	(999)
UNEXPENDED APPROPRIATION *	999	0	999	999	999
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES TREATMENT  
FUND NUMBER: 0843

**REVENUE SOURCE:**

Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The office of administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".

**FUND PURPOSE:**

These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - \$999 is in unexpended appropriation due to revenue shortage.  
FY 2016 - \$999 is in unexpended appropriation due to revenue shortage.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

FY14 - Appropriation net reserves due to revenue shortage.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: PREMIUM  
 FUND NUMBER: 0885

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,639,141	9,639,141	1,037,953	2,178,387	2,178,387
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,508,666	15,508,666	14,813,228	14,813,228	14,813,228
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>15,508,666</u>	<u>15,508,666</u>	<u>14,813,228</u>	<u>14,813,228</u>	<u>14,813,228</u>
TOTAL RESOURCES AVAILABLE	<u>25,147,807</u>	<u>25,147,807</u>	<u>15,851,181</u>	<u>16,991,615</u>	<u>16,991,615</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,880,392	23,991,518	13,530,502	13,530,502	13,530,502
TRANSFER APPROPS	118,336	118,336	142,292	142,292	153,715
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>24,998,728</u>	<u>24,109,854</u>	<u>13,672,794</u>	<u>13,672,794</u>	<u>13,684,217</u>
<b>BUDGET BALANCE</b>	149,079	1,037,953	2,178,387	3,318,821	3,307,398
UNEXPENDED APPROPRIATION *	888,874	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,037,953</u>	<u>1,037,953</u>	<u>2,178,387</u>	<u>3,318,821</u>	<u>3,307,398</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,037,953	1,037,953	2,178,387	3,318,821	3,307,398
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	2,178,387	3,318,821	3,307,398
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,178,387</u>	<u>3,318,821</u>	<u>3,307,398</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,037,953</u>	<u>1,037,953</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PREMIUM  
FUND NUMBER: 0885

**REVENUE SOURCE:** Monthly premium payments (CHIP) (Ticket to Work) (Spendeddown)

**FUND PURPOSE:**

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY14 Lapse in Hospital appropriation expenditures.

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

FY15 Premium revenues decreasing due to decline in CHIP population.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: ALTERNATIVE CARE TRUST  
 FUND NUMBER: 0905

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,742,817	5,742,817	7,607,290	7,448,632	7,448,632
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,841,342	14,841,342	14,841,342	14,841,342	14,841,342
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,841,342</u>	<u>14,841,342</u>	<u>14,841,342</u>	<u>14,841,342</u>	<u>14,841,342</u>
TOTAL RESOURCES AVAILABLE	20,584,159	20,584,159	22,448,632	22,289,975	22,289,975
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000,000	12,976,581	15,000,000	15,000,000	15,000,000
TRANSFER APPROPS	289	289	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>15,000,289</u>	<u>12,976,870</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
<b>BUDGET BALANCE</b>	5,583,870	7,607,290	7,448,632	7,289,975	7,289,975
UNEXPENDED APPROPRIATION *	2,023,419	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	7,607,289	7,607,290	7,448,632	7,289,975	7,289,975
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,607,289	7,607,290	7,448,632	7,289,975	7,289,975
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	7,607,289	7,607,289	7,448,632	7,289,974	7,289,974
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>7,607,289</u>	<u>7,607,289</u>	<u>7,448,632</u>	<u>7,289,974</u>	<u>7,289,974</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ALTERNATIVE CARE TRUST  
FUND NUMBER: 0905

**REVENUE SOURCE:**

All moneys received by the Children's Division on behalf of children in their custody.

**FUND PURPOSE:**

Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Outstanding Projects - 100% obligated as money held in trust for the children in custody.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Ambulance Service Reimb Allow  
 FUND NUMBER: 0958

Statute RSMo 190.818  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,260,306	4,260,306	5,384,771	2,426,232	2,426,232
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,616,318	18,616,318	19,517,424	20,604,109	20,604,109
TRANSFERS IN	3,720,364	3,720,364	18,236,543	18,236,543	18,236,543
TOTAL RECEIPTS	<u>22,336,682</u>	<u>22,336,682</u>	<u>37,753,967</u>	<u>38,840,652</u>	<u>38,840,652</u>
TOTAL RESOURCES AVAILABLE	26,596,988	26,596,988	43,138,738	41,266,885	41,266,885
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,561,986	17,491,819	22,474,769	22,997,342	22,997,342
TRANSFER APPROPS	18,237,283	3,720,398	18,237,737	18,237,737	18,237,737
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>36,799,269</u>	<u>21,212,217</u>	<u>40,712,506</u>	<u>41,235,079</u>	<u>41,235,079</u>
<b>BUDGET BALANCE</b>	(10,202,281)	5,384,771	2,426,232	31,806	31,806
UNEXPENDED APPROPRIATION *	15,587,052	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,384,771	5,384,771	2,426,232	31,806	31,806
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,384,771	5,384,771	2,426,232	31,806	31,806
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>5,384,771</u>	<u>5,384,771</u>	<u>2,426,232</u>	<u>31,806</u>	<u>31,806</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Ambulance Service Reimb Allow  
FUND NUMBER: 0958

**REVENUE SOURCE:**

Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments.

Tax revenue is deposited into this fund on a monthly basis, and federal draws occur on a bi-monthly basis.

**FUND PURPOSE:**

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 14 - Excess transfer authority

**EXPLANATION OF OUTSTANDING PROJECTS:**

No outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:**

No cash flow need anticipated.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Recovery Audit & Compliance Fund  
 FUND NUMBER: 0974

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	14,334	14,334	32,792	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	166,659	166,659	170,000	170,000	170,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>166,659</u>	<u>166,659</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
TOTAL RESOURCES AVAILABLE	180,993	180,993	202,792	170,000	170,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,631,379	136,915	1,635,358	1,637,262	1,637,262
TRANSFER APPROPS	25,704	11,286	21,766	29,908	25,053
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,657,083</u>	<u>148,201</u>	<u>1,657,124</u>	<u>1,667,170</u>	<u>1,662,315</u>
<b>BUDGET BALANCE</b>	(6,476,090)	32,792	(1,454,332)	(1,497,170)	(1,492,315)
UNEXPENDED APPROPRIATION *	6,508,882	0	1,454,332	1,497,170	1,492,315
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>32,792</u>	<u>32,792</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	32,792	32,792	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>32,792</u>	<u>32,792</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Recovery Audit & Compliance Fund  
FUND NUMBER: 0974

**REVENUE SOURCE:**

Repayment of moneys to the state caused by overpayments under Medicaid programs.

**FUND PURPOSE:**

To account for monies recovered by the MO Medicaid Audit and Compliance Unit.

Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - \$1.4 million of unexpended appropriation includes \$2,870 in appropriation restrictions and \$1.4 million of agency reserves.  
FY 2016 - \$1.4 million of unexpended appropriation includes \$2,870 in appropriation restrictions and \$1.4 million of agency reserves.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund  
 FUND NUMBER: 0979

Statute RSMo 453.600  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,626	2,626	3,994	5,744	5,744
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	44	44	2,000	2,000	2,000
TRANSFERS IN	1,325	1,325	0	0	0
TOTAL RECEIPTS	<u>1,369</u>	<u>1,369</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL RESOURCES AVAILABLE	3,994	3,994	5,994	7,744	7,744
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	254	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,254</u>	<u>0</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
<b>BUDGET BALANCE</b>	(1,260)	3,994	744	2,494	2,494
UNEXPENDED APPROPRIATION *	5,254	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,994</u>	<u>3,994</u>	<u>5,744</u>	<u>7,494</u>	<u>7,494</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,994	3,994	5,744	7,494	7,494
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,744	7,494	7,494
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>5,744</u>	<u>7,494</u>	<u>7,494</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>3,994</u>	<u>3,994</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund  
FUND NUMBER: 0979

**REVENUE SOURCE:**

All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

**FUND PURPOSE:**

Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

FY 2015 - \$5,000 unexpended appropriation amount consists of \$5,000 of agency reserves.  
FY 2016 - \$5,000 unexpended appropriation amount consists of \$5,000 of agency reserves.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$ 300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Medicaid Provider Enrollment Fund  
 FUND NUMBER: 0990

Statute \_\_\_\_\_  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	51,500	51,500	51,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>
TOTAL RESOURCES AVAILABLE	0	0	51,500	51,500	51,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,500	0	51,500	51,500	51,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>51,500</u>	<u>0</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>
<b>BUDGET BALANCE</b>	(51,500)	0	0	0	0
UNEXPENDED APPROPRIATION *	51,500	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Medicaid Provider Enrollment Fund  
FUND NUMBER: 0990

**REVENUE SOURCE:**

Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

**FUND PURPOSE:**

To account for fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent FFP. This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.

SFY13 Initial year for DSS appropriations

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: Federal Stimulus - Social Services  
 FUND NUMBER: 2292

Statute RSMo 30.1014  
 Constitution \_\_\_\_\_

Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	309,971	309,971	830,005	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	48,724,961	48,724,961	56,800,000	60,000,000	60,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>48,724,961</u>	<u>48,724,961</u>	<u>56,800,000</u>	<u>60,000,000</u>	<u>60,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>49,034,932</u>	<u>49,034,932</u>	<u>57,630,005</u>	<u>60,000,000</u>	<u>60,000,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	102,460,044	48,204,927	85,000,000	60,000,000	60,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>102,460,044</u>	<u>48,204,927</u>	<u>85,000,000</u>	<u>60,000,000</u>	<u>60,000,000</u>
<b>BUDGET BALANCE</b>	(53,425,112)	830,005	(27,369,995)	0	0
UNEXPENDED APPROPRIATION *	54,255,117	0	27,369,995	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>830,005</u>	<u>830,005</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	830,005	830,005	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>830,005</u>	<u>830,005</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Federal Stimulus - Social Services  
FUND NUMBER: 2292

**REVENUE SOURCE:**

American Recovery and Reinvestment (ARRA) funds received from the federal government or other sources.

**FUND PURPOSE:**

To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Appropriation exceeds revenue.

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

This funding is for electronic health records paid through the Health Tech Incentives appropriation.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.



## FY2015 Supplementals

Supplemental Decision Item Name	2015 Department Request					2015 Governor's Recommendation				
	FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
<b>FSD Business Enterprise</b>										
Supplemental			2,500,000		2,500,000	0.00	0	2,500,000	0	2,500,000
<i>Total</i>	0.00	0	2,500,000	0	2,500,000	0.00	0	2,500,000	0	2,500,000
<b>Blind Pension</b>										
Supplemental		0	0		0	0.00	729,021	0	0	729,021
<i>Total</i>	0.00	0	0	0	0	0.00	729,021	0	0	729,021
<b>Child Welfare</b>										
Supplemental	0.00	10,014,531	3,914,817	0	13,929,348	0.00	7,691,073	3,390,227	0	11,081,300
<i>Total</i>	0.00	10,014,531	3,914,817	0	13,929,348	0.00	7,691,073	3,390,227	0	11,081,300
<b>Legal Fees</b>										
Supplemental	0.00	6,843	0	0	6,843	0.00	5,501	0	0	5,501
<i>Total</i>	0.00	6,843	0	0	6,843	0.00	5,501	0	0	5,501
<b>MO HealthNet Programs</b>										
Supplemental	0.00	88,559,600	93,403,146	8,994,591	190,957,337	0.00	34,715,940	45,725,946	20,375,469	100,817,355
<i>Total</i>	0.00	88,559,600	93,403,146	8,994,591	190,957,337	0.00	34,715,940	45,725,946	20,375,469	100,817,355
<b>MO HealthNet Programs</b>										
GR Pickup	0.00	83,803,285	0	0	83,803,285	0.00	69,404,143	0	10,000,000	79,404,143
<i>Total</i>	0.00	83,803,285	0	0	83,803,285	0.00	69,404,143	0	10,000,000	79,404,143
<b>Supplemental Totals</b>										
	0.00	182,384,259	99,817,963	8,994,591	291,196,813	0.00	112,545,678	51,616,173	30,375,469	194,537,320

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>					<b>House Bill Section 14.130</b>				
<b>Division of Family Support</b>									
<b>Business Enterprise Supplemental</b>					<b>DI# 2886006</b>				
					<b>Original FY 2015 House Bill Section 11.170</b>				
<b>1. AMOUNT OF REQUEST</b>									
<b>FY 2015 Supplemental Budget Request</b>					<b>FY 2015 Supplemental Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	2,500,000	0	2,500,000	<b>PSD</b>	0	2,500,000	0	2,500,000 E
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>Total</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>					<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS</b>									
An increase of \$2.5 million in federal authority is needed in FY15.									
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 the 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									

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number**

Based on current and projected expenditures, it is anticipated that additional authority of \$2.5 million will be needed in FY15.

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%

Due to the pass-through nature of the federal funding for this program, the Governor has recommended a supplemental of \$2,500,000E.

**4. 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
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	0		2,500,000		0		2,500,000		2,500,000
<b>Total PSD</b>	<b>0</b>		<b>2,500,000</b>		<b>0</b>		<b>2,500,000</b>		<b>2,500,000</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>2,500,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,500,000</b>	<b>0.0</b>	<b>2,500,000</b>

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 Program	0		0		0		0		0
Distributions	0		2,500,000 E		0		2,500,000 E		2,500,000
Total PSD Transfers	0		2,500,000		0		2,500,000		2,500,000
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>2,500,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,500,000</b>	<b>0.0</b>	<b>2,500,000</b>

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

**5a. Provide an effectiveness measure.**

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	271
FFY 15	273	
FFY 16	274	
FFY 17	274	

**5c. Provide the number of clients/individuals**

Measures can be found in the Services for the Visually Impaired Program Description.

**5b. 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%	72.3%
FFY 15	80.0%	
FFY 16	80.0%	
FFY 17	80.0%	

**5d. Provide a customer satisfaction measure, if**

N/A

<b>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>
N/A

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>SUPPL DEPT</b>	<b>SUPPL DEPT</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL</b>	<b>SUPPL</b>
<b>Budget Object Summary</b>	<b>REQUEST</b>	<b>REQUEST</b>	<b>RECOMMENDED</b>	<b>RECOMMENDED</b>	<b>REL RESERVE</b>	<b>REL RESERVE</b>	<b>MONTHS FOR</b>	<b>POSITION</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>		
<b>BUSINESS ENTERPRISES</b>								
<b>FSD Business Ent Supplemental - 2886006</b>								
<b>PROGRAM-SPECIFIC</b>								
DEPT OF SOC SERV FEDERAL & OTH	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Social Services**

House Bill Section 14.120

**Division of Family Support Division**

**Blind Pension Payments** DI# 2886008

Original FY 2015 House Bill Section, if applicable 11.125

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

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

\*As the department submitted the request after the October 1st deadline, the request amount shows zero.

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	729,021	0	0	729,021
TRF	0	0	0	0
<b>Total</b>	<b>729,021</b>	<b>0</b>	<b>0</b>	<b>729,021</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

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

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

The Missouri Constitution mandates that blind persons who do not qualify under the supplementail aid to the blind law and who are not eligible for Supplemental Security Income (SSI) benefits receive a monthly cash grant and state-only funded MO HealthNet. Blind pension payments are currently set at a maximum of \$718, but the program resources will only be able to support prorated payments of up to \$685 for the remainder of FY15 if the supplemental is not funded. Blind Pension appropriations also fund the Supplemental Aid to the Blind (SAB) Program, which assists otherwise eligible blind persons who receive SSI benefits by making monthly grants that make up the difference between their monthly SSI payments and the \$718 maximum. Once a state has begun an SAB program, federal law mandates its continuance or risk the loss of federal medical assistance. There is not sufficient BP (property tax) dollars because the fund balance has been spent down.

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

Based on FY15 YTD monthly expenditures, the highest month was carried forward as an estimate for the remaining months in FY15. The request is the difference between the annual estimate and anticipated Blind Pension Fund property tax revenues.

**4. 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
Program Distributions	0		0		0		0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

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
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
	0						0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	729,021		0		0		729,021		729,021
<b>Total PSD</b>	<b>729,021</b>		<b>0</b>		<b>0</b>		<b>729,021</b>		<b>729,021</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>729,021</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>729,021</b>	<b>0.0</b>	<b>729,021</b>

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

**5a. 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.

**5b. 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.

**5c. Provide the number of clients/individuals served, if applicable.**

Year	Average Monthly Caseloads				Average Monthly Grants			
	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	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	2,879	2,850	1,097	1,136	\$707	\$707	\$559	\$545
SFY 13	2,910	2,859	1,159	1,161	\$711	\$711	\$549	\$529
SFY 14	2,908	2,759	1,181	1,075	\$711	\$711	\$536	\$547
SFY 15	2,761		1,089		\$718		\$536	
SFY 16	2,763		1,090		\$718		\$536	
SFY 17	2,765		1,090		\$718		\$536	

**5d. Provide a customer satisfaction measure, if available.**  
 N/A

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

N/A

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	SUPPL
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		POSITION
Fund								
<b>BLIND PENSIONS</b>								
<b>Blind Pension GR Pick-Up - 2886008</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	729,021	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	729,021	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>729,021</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$729,021</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>	<b>House Bill Section</b>	<b>14.140 &amp; 14.145</b>
<b>Division of Children's Division</b>		
<b>Child Welfare Shortfall</b> <span style="float:right">DI# 2886002</span>	<b>Original FY 2015 House Bill Section, if applicable</b>	<b>11.210 &amp; 11.220</b>

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,014,531	3,914,817	0	13,929,348
TRF	0	0	0	0
<b>Total</b>	<b>10,014,531</b>	<b>3,914,817</b>	<b>0</b>	<b>13,929,348</b>

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

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,691,073	3,390,227		11,081,300
TRF	0	0	0	0
<b>Total</b>	<b>7,691,073</b>	<b>3,390,227</b>		<b>11,081,300</b>

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

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

\*The difference between the amount in the supplemental bill and the total supplemental requested is partially due to the release of reserves.

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

This request continues funding for services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs such as Foster Care, and Residential Treatment; and in programs funding services such as Children's Treatment Services. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division. The number of children is expected to increase by 635 children from 12,706 on June 30, 2014 to 13,341 on June 30, 2015.

Authorization: RSMo 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315; Federal Child Welfare Act and Child Abuse Prevention and Treatment Acts.

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

The Medical Rehab portion of the Residential Treatment services shortfall is not included below and is instead being requested in MO HealthNet Rehab and Specialty Services. The Governor's recommendation differs from the department request due to updated caseload projections and the release of \$302,716 in reserve.

	Department Request				Governor Recommendation			
	GR	FF	Other	Total	GR	FF	Other	Total
Children's Treatment	2,135,387	0	0	2,135,387	1,631,674	0	0	1,631,674
Foster Care	2,796,311	1,943,199	0	4,739,510	3,378,122	2,347,508	0	5,725,630
Residential Treatment	5,082,833	1,971,618	0	7,054,451	2,681,277	1,042,719	0	3,723,996
<b>Total Need</b>	<b>10,014,531</b>	<b>3,914,817</b>	<b>0</b>	<b>13,929,348</b>	<b>7,691,073</b>	<b>3,390,227</b>	<b>0</b>	<b>11,081,300</b>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	10,014,531		3,914,817		0		13,929,348		13,929,348
<b>Total PSD</b>	<b>10,014,531</b>		<b>3,914,817</b>		<b>0</b>		<b>13,929,348</b>		<b>13,929,348</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>10,014,531</b>	<b>0.0</b>	<b>3,914,817</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>13,929,348</b>	<b>0.0</b>	<b>13,929,348</b>

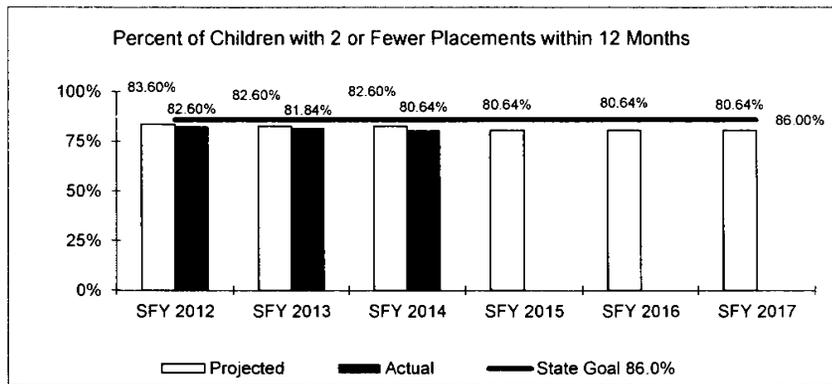
  

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec						
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0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

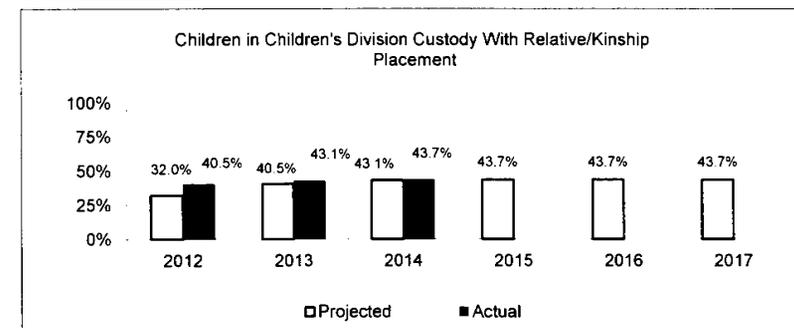
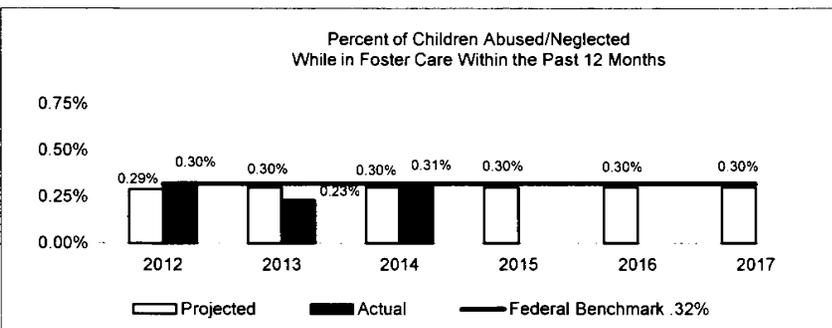
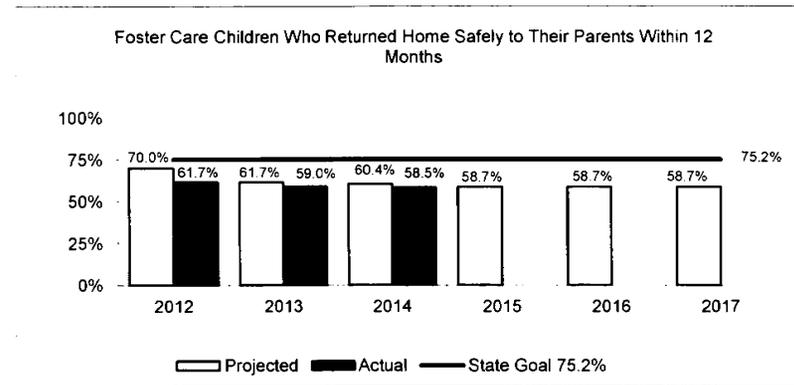
Program Distributions	7,691,073	3,390,227	0	11,081,300	11,081,300
<b>Total PSD</b>	<b>7,691,073</b>	<b>3,390,227</b>	<b>0</b>	<b>11,081,300</b>	<b>11,081,300</b>
Transfers				0	0
<b>Total TRF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>7,691,073</b>	<b>0.0 3,390,227</b>	<b>0.0 0</b>	<b>0.0 11,081,300</b>	<b>0.0 11,081,300</b>

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

**5a. Provide an effectiveness measure.**



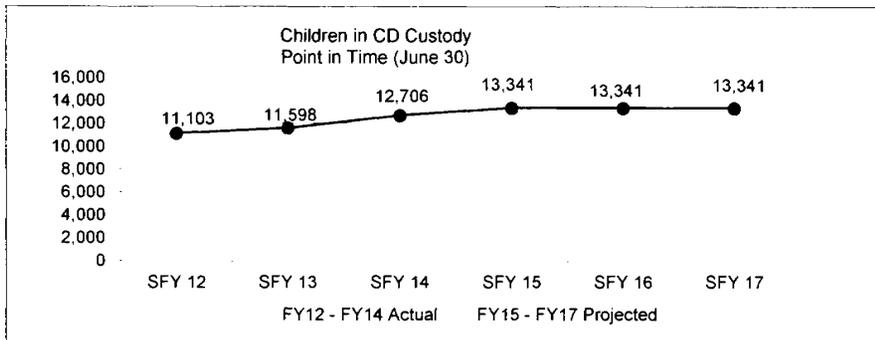
**5b. Provide an efficiency measure.**



**5. PERFORMANCE MEASURES (continued)**

**5c. Provide the number of clients/individuals served, if applicable.**

**5d. Provide a customer satisfaction measure, if available.**  
N/A



It is unknown if caseloads will continue to grow. The Children's Division is closely monitoring the situation.

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

N/A

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
<b>CHILDREN'S TREATMENT SERVICES</b>								
Child Welfare Supplemental - 2886002								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,135,387	0.00	1,631,674	0.00	0	0.00	0	0.00
TOTAL - PD	2,135,387	0.00	1,631,674	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,135,387</b>	<b>0.00</b>	<b>1,631,674</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,135,387</b>	<b>0.00</b>	<b>\$1,631,674</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	SUPPL
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		POSITION
Fund								
<b>FOSTER CARE</b>								
<b>Child Welfare Supplemental - 2886002</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,796,311	0.00	3,378,122	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,943,199	0.00	2,347,508	0.00	0	0.00	0	0.00
TOTAL - PD	4,739,510	0.00	5,725,630	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>4,739,510</b>	<b>0.00</b>	<b>5,725,630</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,739,510</b>	<b>0.00</b>	<b>\$5,725,630</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
<b>RESIDENTIAL TREATMENT SERVICE</b>								
<b>Child Welfare Supplemental - 2886002</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,082,833	0.00	2,681,277	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,971,618	0.00	1,042,719	0.00	0	0.00	0	0.00
TOTAL - PD	7,054,451	0.00	3,723,996	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>7,054,451</b>	<b>0.00</b>	<b>3,723,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,054,451</b>	<b>0.00</b>	<b>\$3,723,996</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>	<b>House Bill Section</b> <u>14.135</u>
<b>Division of Children's Division</b>	
<b>Attorney Fees</b> <span style="float:right">DI# 2886001</span>	<b>Original FY 2015 House Bill Section, if applicable</b> <u>11.195</u>

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,843	0	0	6,843
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>6,843</b>	<b>0</b>	<b>0</b>	<b>6,843</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,501	0	0	5,501
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,501</b>	<b>0</b>	<b>0</b>	<b>5,501</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

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

\*The difference between the amount in the supplemental bill and the total supplemental requested is the release of reserve.

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

On January 24, 2014, the Circuit Court of the County of St. Louis found in favor of a plaintiff in their case against the Children's Division in regard to attorney's fees. Under Section 536.050.8 RSMo, the Children's Division is required to pay all attorney fees and court costs. Final assessment of \$6,843 including 9% annual interest is required by the judgment.

The Children's Division had sent notification to the plaintiff that her foster parent license was going to be revoked. The plaintiff requested a Fair Hearing; however, the request was not received in the timeframe outlined in the letter. The Court agreed with the Children's Division and dismissed the case.

The plaintiff appealed, and the Court of Appeals reversed the lower court's decision based on two facts. First, the Children's Division had not signed the Certificate of Service, which outlines the deadline to request a Fair Hearing. Second, the date of the letter was significantly earlier than the date of postmark. Calculating the date to

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)**

General Revenue funding in the amount of \$6,843 is requested to pay judgments that were placed against the Children's Division, in a January 24, 2014 decision.

**4. 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
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
Professional Services (400)	6,843		0		0		6,843		6,843
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>6,843</b>		<b>0</b>		<b>0</b>		<b>6,843</b>		<b>6,843</b>
Program Distributions							0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>6,843</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,843</b>	<b>0.0</b>	<b>6,843</b>

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
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
Professional Services (400)	5,501		0		0		5,501		5,501
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>5,501</b>		<b>0</b>		<b>0</b>		<b>5,501</b>		<b>5,501</b>
Program Distributions							0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>5,501</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,501</b>	<b>0.0</b>	<b>5,501</b>

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

**5a. Provide an effectiveness measure.**

N/A

**5b. Provide an efficiency measure.**

N/A

**5c. Provide the number of clients/individuals served, if applicable.**

N/A

**5d. Provide a customer satisfaction measure, if**

N/A

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

N/A

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	SUPPL
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		POSITION
Fund								
<b>CHILDREN'S ADMINISTRATION</b>								
<b>CD Attorney Fee Supplemental - 2886001</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,843	0.00	5,501	0.00	0	0.00	0	0.00
TOTAL - EE	6,843	0.00	5,501	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>6,843</b>	<b>0.00</b>	<b>5,501</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,843</b>	<b>0.00</b>	<b>\$5,501</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Social Services**

**House Bill Section 14.155**

**MO HealthNet Division**

**MO HealthNet**

**DI# 2886004**

**Original FY 2015 House Bill Section, if applicable N/A**

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	88,559,600	93,403,146	8,994,591	190,957,337
TRF	0	0	0	0
<b>Total</b>	<b>88,559,600</b>	<b>93,403,146</b>	<b>8,994,591</b>	<b>190,957,337</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<i>Est. Fringe</i>				
	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: Nursing Facility Reimbursement Allowance Fund (0196)

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	34,715,940	45,725,946	20,375,469	100,817,355
TRF	0	0	0	0
<b>Total</b>	<b>34,715,940</b>	<b>45,725,946</b>	<b>20,375,469</b>	<b>100,817,355</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<i>Est. Fringe</i>				
	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: Nursing Facility Reimbursement Allowance Fund (0196)  
Third-Party Liability Collections Fund (0120)

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

Based on actual MO HealthNet program expenditures through November 2014, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for fiscal year 2015. Programs with estimated shortfalls totaling \$89 million state share include Pharmacy, Clawback, Physician Related Services, Program for All-Inclusive Care for the Elderly (PACE), Nursing Facilities, Nursing Facilities Reimbursement Allowance (NFRA), Rehab and Specialty Services, Non-Emergency Medical Transportation (NEMT), School District Claiming, and Blind Medical. This shortfall is partially offset by anticipated lapsed spending in the Managed Care program.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were**

Based on actual expenditures through November 2014, additional funding is needed as listed below. Total need is offset due to updated projections, Managed Care lapse used, release of restrictions (\$500,000 Pharmacy, \$6,515,194 Rehab and Specialty, \$3,023,443 Hospital, and \$10,300,000 Managed Care) and the use of other fund balances in lieu of

Program	GR	Federal	Other	Total
Pharmacy	\$27,442,498	\$68,795,814		\$96,238,312
Clawback	\$9,780,994			\$9,780,994
Physician	\$4,013,698		\$6,500,000	\$10,513,698
PACE	\$81,086	\$53,253		\$134,339
Nursing Facil.	\$11,475,576	\$20,813,926		\$32,289,502
NFRA			\$13,875,469	\$13,875,469
Rehab/Specialty	\$1,768,607			\$1,768,607
NEMT	\$714,142	\$326,703		\$1,040,845
School Dist. Cl.	\$180,046			\$180,046
Blind Medical	\$1,139,168			\$1,139,168
<b>Shortfall</b>	<b>\$56,595,815</b>	<b>\$89,989,696</b>	<b>\$20,375,469</b>	<b>\$166,960,980</b>
MC Lapse to be Used	\$21,879,875	\$44,263,750		\$66,143,625
<b>Amt Needed</b>	<b>\$34,715,940</b>	<b>\$45,725,946</b>	<b>\$20,375,469</b>	<b>\$100,817,355</b>

**4. 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
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	88,559,600		93,403,146		8,994,591		190,957,337		190,957,337
<b>Total PSD</b>	<b>88,559,600</b>		<b>93,403,146</b>		<b>8,994,591</b>		<b>190,957,337</b>		<b>190,957,337</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>88,559,600</b>	<b>0.0</b>	<b>93,403,146</b>	<b>0.0</b>	<b>8,994,591</b>	<b>0.0</b>	<b>190,957,337</b>	<b>0.0</b>	<b>190,957,337</b>

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
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	34,715,940		45,725,946		20,375,469		100,817,355		100,817,355
<b>Total PSD</b>	<b>34,715,940</b>		<b>45,725,946</b>		<b>20,375,469</b>		<b>100,817,355</b>		<b>100,817,355</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>34,715,940</b>	<b>0.0</b>	<b>45,725,946</b>	<b>0.0</b>	<b>20,375,469</b>	<b>0.0</b>	<b>100,817,355</b>	<b>0.0</b>	<b>100,817,355</b>
<b>5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>									
<b>5a. Provide an effectiveness measure.</b>	Since this decision item is a combined funding request for the				<b>5b. Provide an efficiency measure.</b>	Since this decision item is a combined funding request for the continued			
N/A									
<b>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>									
N/A									

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>MO HLTHNET SUPP POOL</b>									
<b>MHD Supplemental Need - 2886004</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	88,559,600	0.00	34,715,940	0.00	20,338,637	0.00	0	0.00	
TITLE XIX-FEDERAL AND OTHER	93,403,146	0.00	45,725,946	0.00	0	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	6,500,000	0.00	0	0.00	0	0.00	
NURSING FACILITY FED REIM ALLW	8,994,591	0.00	13,875,469	0.00	0	0.00	0	0.00	
TOTAL - PD	190,957,337	0.00	100,817,355	0.00	20,338,637	0.00	0	0.00	
<b>TOTAL</b>	<b>190,957,337</b>	<b>0.00</b>	<b>100,817,355</b>	<b>0.00</b>	<b>20,338,637</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$190,957,337</b>	<b>0.00</b>	<b>\$100,817,355</b>	<b>0.00</b>	<b>\$20,338,637</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>14.125 &amp; 14.150</b>
<b>MO HealthNet Division</b>			
<b>GR Pickup- Cash Shortfall</b>	<b>DI# 2886005</b>	<b>Original FY 2015 House Bill Section, if applicable</b>	<b>11.128 &amp; 11.440</b>

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	83,803,285	0	0	83,803,285
TRF	0	0	0	0
<b>Total</b>	<b>83,803,285</b>	<b>0</b>	<b>0</b>	<b>83,803,285</b>

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

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	69,404,143	0	10,000,000	79,404,143
TRF	0	0	0	0
<b>Total</b>	<b>69,404,143</b>	<b>0</b>	<b>10,000,000</b>	<b>79,404,143</b>

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

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

Other Funds: Pharmacy Rebates Fund (0114)

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

Due to the over-appropriation of \$50 million for the tobacco settlement, \$10 million Surplus Revenue Fund (SRF), \$17.2 million Pharmacy Reimbursement Allowance Fund (PRA), and \$6.6 million Blind Pension Premium Fund, there are cash shortfalls in various funds. Programs with estimated shortfalls totaling \$79.4 million state share include Pharmacy and Blind Pension Medical services.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE**

Cash shortfalls are anticipated in FY15 as several funds will not receive enough revenue to use the authorized appropriation: \$50 million of tobacco settlement funds in HFTF (0625) and LSRTF (0763); \$18.2 million Pharmacy Reimbursement Allowance Fund (0144); \$10 million SRF (0497); and \$6.6 million Blind Pension Premium Fund (0725). The Governor's recommendation differs from the request by excluding \$1,289,118 (not detailed in the table below), which the request inadvertently included, and by assuming the release of \$614,142 in reserved funding, and \$3,785,000 in restricted funding.

HB Section	Program	Tobacco HFTF	Tobacco LSRTF	Pharmacy Reimbursement	Surplus Revenue Fund	Blind Pension Premium	All Funds	Release	All Funds	Other Fund Balances Used	Total GR Need
11.128	Blind Medical			1,097,207		6,556,078	7,653,285	4,399,142	3,254,143		3,254,143
11.440	Pharmacy	37,500,000	12,500,000	16,150,000	10,000,000		76,150,000		76,150,000	(10,000,000)	66,150,000
<b>Total</b>		<b>37,500,000</b>	<b>12,500,000</b>	<b>17,247,207</b>	<b>10,000,000</b>	<b>6,556,078</b>	<b>83,803,285</b>	<b>4,399,142</b>	<b>79,404,143</b>	<b>(10,000,000)</b>	<b>69,404,143</b>

**4. 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	83,803,285		0		0		83,803,285		83,803,285
<b>Total PSD</b>	<b>83,803,285</b>		<b>0</b>		<b>0</b>		<b>83,803,285</b>		<b>83,803,285</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>83,803,285</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>83,803,285</b>	<b>0.0</b>	<b>83,803,285</b>

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
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions	69,404,143				10,000,000		79,404,143		79,404,143
<b>Total PSD</b>	<b>69,404,143</b>		<b>0</b>		<b>10,000,000</b>		<b>79,404,143</b>		<b>79,404,143</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>69,404,143</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>10,000,000</b>	<b>0.0</b>	<b>79,404,143</b>	<b>0.0</b>	<b>79,404,143</b>

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

- |   |   |
|---|---|
| <p><b>5a. Provide an effectiveness measure.</b><br/>Since this decision item is a combined funding request</p>                                | <p><b>5b. Provide an efficiency measure.</b><br/>Since this decision item is a combined funding</p>                         |
| <p><b>5c. Provide the number of clients/individuals served, if applicable.</b><br/>Since this decision item is a combined funding request</p> | <p><b>5d. Provide a customer satisfaction measure, if available.</b><br/>Since this decision item is a combined funding</p> |

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>	<b>SUPPL DEPT</b>	<b>SUPPL DEPT</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL GOV</b>	<b>SUPPL</b>	<b>SUPPL</b>
<b>Decision Item</b>	<b>REQUEST</b>	<b>REQUEST</b>	<b>RECOMMENDED</b>	<b>RECOMMENDED</b>	<b>REL RESERVE</b>	<b>REL RESERVE</b>	<b>MONTHS FOR</b>	<b>POSITION</b>
<b>Budget Object Summary</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>		
<b>Fund</b>								
<b>BLIND PENSION MEDICAL</b>								
<b>MHD GR pickup-Cash Shortfall - 2886005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,653,285	0.00	3,254,143	0.00	4,399,142	0.00	0	0.00
TOTAL - PD	7,653,285	0.00	3,254,143	0.00	4,399,142	0.00	0	0.00
<b>TOTAL</b>	<b>7,653,285</b>	<b>0.00</b>	<b>3,254,143</b>	<b>0.00</b>	<b>4,399,142</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,653,285</b>	<b>0.00</b>	<b>\$3,254,143</b>	<b>0.00</b>	<b>\$4,399,142</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	SUPPL
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		POSITION
Fund								
<b>PHARMACY</b>								
<b>MHD GR pickup-Cash Shortfall - 2886005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	76,150,000	0.00	66,150,000	0.00	0	0.00	0	0.00
PHARMACY REBATES	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	76,150,000	0.00	76,150,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>76,150,000</b>	<b>0.00</b>	<b>76,150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$76,150,000</b>	<b>0.00</b>	<b>\$76,150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	SUPPL
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		POSITION
Fund								
<b>PHYSICIAN RELATED PROF</b>								
<b>MHD GR pickup-Cash Shortfall - 2886005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$10,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM SUMMARY**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
<b>WOMEN'S HEALTH SRVC</b>								
<b>MHD GR pickup-Cash Shortfall - 2886005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	49,034	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	49,034	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>49,034</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$49,034</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>CHILDREN'S HEALTH INS PROGRAM</b>									
<b>MHD GR pickup-Cash Shortfall - 2886005</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,240,084	0.00	0	0.00	0	0.00	0	0	0.00
TOTAL - PD	1,240,084	0.00	0	0.00	0	0.00	0	0	0.00
<b>TOTAL</b>	<b>1,240,084</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,240,084</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>

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