

**Department of Social Services
Support Divisions**

**Fiscal Year 2018 Budget Request
Book 1 of 6**

Brian Kinkade, Director

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Department Overview



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;
- Inclusiveness;
- Stewardship; and,
- Accountability.

Core Functions

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

State Auditor's Reports and Oversight Evaluations

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/Family Support Division Electronic Benefit Transfer (EBT) Transaction Restrictions	State Auditor's Report Report No. 2013-143	12/2013	www.auditor.mo.gov Audit Reports
Social Services/Division of Youth Services Management Advisory Report	State Auditor's Report Report No. 2013-147	12/2013	www.auditor.mo.gov Audit Reports
Social Services/Welfare Investigation Unit Program Evaluation	Oversight Division Program Evaluation	01/2014	www.moga.mo.gov Program Evaluations
State of Missouri Single Audit Year Ended June 30, 2013	State Auditor's Report Report No. 2014-017	03/2014	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Payment and Cost Recovery	State Auditor's Report Report No. 2014-140	12/2014	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2015-005	02/2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2014	State Auditor's Report Report No. 2015-014	03/2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	www.auditor.mo.gov Audit Reports

The above chart includes audits released by the State Auditor's Office in FY14, FY15, and FY16 as well as FY14 Program Evaluations by the Joint Committee on Legislative Research's Oversight Division.

Programs Subject to MO Sunset Act

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Missouri Task Force on the Prevention of Infant Abuse and Neglect	§210.154 Sunset Clause: §210.154.5	January 1, 2017	HB 1534 (2016) created the Missouri Task Force on the Prevention of Infant Abuse and Neglect. The task force expires on January 1, 2017 or upon submission of a report.
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.
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.

Program	Statutes Establishing	Sunset Date	Review Status
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2018	<p>HB 1534 (2016) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2018.</p> <p>The MO HealthNet Division must obtain CMS approval of a Medicaid State Plan Amendment for the tax.</p>
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2018	<p>HB 1534 (2016) extended the sunset of the Nursing Facility Reimbursement Allowance to September 30, 2018.</p> <p>The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2018	<p>HB 1534 (2016) extended the sunset of the Medicaid Managed Care Reimbursement Allowance (MCRA) to September 30, 2018.</p> <p>Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.</p>
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2018	<p>HB 1534 (2016) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2018.</p> <p>The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

Program	Statutes Establishing	Sunset Date	Review Status
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2018	<p>HB 1534 (2016) extended the sunset of the Pharmacy Tax to September 30, 2018. SB 210 (2015) extended the sunset of the Pharmacy Tax to September 30, 2016.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2018	<p>HB 1534 (2016) extended the sunset of the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance (ICFID) to September 30, 2016. The Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.</p>
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	<p>SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019.</p> <p>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.</p>
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: § 135.630.10	December 31, 2019	<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>

Program	Statutes Establishing	Sunset Date	Review Status
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2020	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. The Pilot Program allows SNAP participants with access and ability to purchase fresh food when purchasing fresh food at farmers' markets.

**Department's
Recommendation
Summary**

H.B. Sec.	Rank	Decision Item Name	2018 DEPARTMENT REQUEST				
			FTE	GR	FF	OF	Total
11.005		Office of the Director					
	1	Core	3.25	137,851	148,302	30,773	316,926
		<i>Total</i>	3.25	137,851	148,302	30,773	316,926
11.010		Federal Grants and Donations					
	1	Core	0.00	0	4,443,552	33,999	4,477,551
		<i>Total</i>	0.00	0	4,443,552	33,999	4,477,551
11..015		Human Resource Center					
	1	Core	11.52	277,389	231,585	0	508,974
		NDI - Federal Overtime Change		450	242	0	692
		<i>Total</i>	11.52	277,839	231,827	0	509,666
11.020		MO Medicaid Audit & Compliance					
	1	Core	73.05	1,376,535	2,474,341	82,087	3,932,963
		NDI - Federal Overtime Change	0.00	95	51	0	146
		NDI - MMAC PS	3.00	0	0	235,230	235,230
		<i>Total</i>	76.05	1,376,630	2,474,392	317,317	4,168,339
11.025		Systems Management					
	1	Core	0.00	642,673	2,969,576	0	3,612,249
		<i>Total</i>	0.00	642,673	2,969,576	0	3,612,249
11.030		Recovery Audit & Compliance Contract					
	1	Core	0.00	0	0	1,200,000	1,200,000
		<i>Total</i>	0.00	0	0	1,200,000	1,200,000

H.B. Sec.	Rank	Decision Item Name	2018 DEPARTMENT REQUEST				
			FTE	GR	FF	OF	Total
11.040		Finance and Administrative Services					
	1	Core	72.00	2,133,381	1,240,405	1,253,313	4,627,099
		NDI- Federal Overtime Change	0.00	2,341	1,259	0	3,600
		<i>Total</i>	72.00	2,135,722	1,241,664	1,253,313	4,630,699
11.045		Revenue Maximization					
	1	Core	0.00	0	3,250,000	0	3,250,000
		<i>Total</i>	0.00	0	3,250,000	0	3,250,000
11.050		Receipt & Disbursement - Refunds					
	1	Core	0.00	0	12,055,000	3,044,000	15,099,000
		<i>Total</i>	0.00	0	12,055,000	3,044,000	15,099,000
11.055		County Detention Payments					
	1	Core	0.00	1,504,000	0	0	1,504,000
		<i>Total</i>	0.00	1,504,000	0	0	1,504,000
11.060		Legal Services					
	1	Core	124.97	1,621,188	3,524,880	840,777	5,986,845
		NDI - Federal Overtime Change	0.00	392	212	0	604
		<i>Total</i>	124.97	1,621,580	3,525,092	840,777	5,987,449
		<i>Support Core Total</i>	284.79	7,693,017	30,337,641	6,484,949	44,515,607
		<i>Support NDI Total</i>	3.00	3,278	1,764	235,230	240,272
		<i>Support Transfer Total</i>	0.00	0	0	0	0
		<i>Total Support</i>	287.79	7,696,295	30,339,405	6,720,179	44,755,879

Federal Overtime

NEW DECISION ITEM
RANK: 5 OF 26

Department: Social Services
Division: All
U.S. Department of Labor Overtime Rule Change

Budget Unit: Various
DI# 0000016 HB Section: Various

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 Fiscal Year 2018 was based on a calculation of positions that will be impacted by the new Federal Rule. Below is the breakout by division.

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	E
Human Resource Center	450		242				692			
MO Medicaid Audit & Compliance	95		51				146			
Div. of Finance & Admin Services	2,341		1,259				3,600			
Div. of Legal Services	392		212				604			
Family Support Administration	869		469				1,338			
IM Field Staff/OPS	40,237		21,667				61,904			
Blind Administration	112		60				172			
Child Support Field Staff/OPS	330		177				507			
Children's Field Staff/OPS	507,642		273,348				780,990			
Youth Services Administration	118		63				181			
Youth Treatment Programs	74,309		40,013				114,322			
MO HealthNet Administration	353		191				544			
Total PS	627,248	0.0	337,752	0.0	0	0.0	965,000	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	627,248	0.0	337,752	0.0	0	0.0	965,000	0.0	0	

NEW DECISION ITEM
RANK: 5 OF 26

Department: Social Services

Budget Unit: Various

Division: All

U.S. Department of Labor Overtime Rule Change

DI# 0000016 HB Section: Various

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	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
HUMAN RESOURCE CENTER								
Federal Overtime Supplemental - 2000016								
SALARIES & WAGES	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	405	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$405	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$263	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$142	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
MO MEDICAID AUDIT & COMPLIANCE								
Federal Overtime Supplemental - 2000016								
PROGRAM DEVELOPMENT SPEC	86	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	86	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$86	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$56	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$30	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FINANCE & ADMINISTRATIVE SRVS								
Federal Overtime Supplemental - 2000016								
PROCUREMENT OFCR I	14	0.00	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR II	10	0.00	0	0.00	0	0.00	0	0.00
OFFICE SERVICES COOR	897	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	121	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	6	0.00	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	139	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	7	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	92	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	106	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	99	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	71	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	546	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,108	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,108	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,370	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$738	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DIVISION OF LEGAL SERVICES								
Federal Overtime Supplemental - 2000016								
PROGRAM DEVELOPMENT SPEC	8	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	346	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	354	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$354	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$230	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$124	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FAMILY SUPPORT ADMINISTRATION								
Federal Overtime Supplemental - 2000016								
PERSONNEL ANAL II	456	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	251	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	77	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	784	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$784	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$509	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$275	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
IM FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CLERICAL SERVICES SPV FS	54	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	30,269	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	114	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	5,634	0.00	0	0.00	0	0.00	0	0.00
CORRESPONDENCE & INFO SPEC II	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	36,244	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$36,244	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$23,558	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$12,686	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
BLIND ADMINISTRATION								
Federal Overtime Supplemental - 2000016								
REHAB TEACHER FOR THE BLIND	83	0.00	0	0.00	0	0.00	0	0.00
SR VOC REHAB CNSLR F/T BLIND	18	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	101	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$101	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$66	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$35	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
CHILD SUPPORT FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CHILD SUPPORT ENFORCEMENT SPV	297	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	297	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$297	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$193	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$104	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
CHILDREN'S FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CLERICAL SERVICES SPV FS	2	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	31	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	49	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	79	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	56	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER II	163,373	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER III	173,157	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER IV	16,317	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE SPV	85,797	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE PROG MGR	5,183	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE SPECIALIST	11,591	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	1,628	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	457,263	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$457,263	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$297,220	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$160,043	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH SERVICES ADMIN								
Federal Overtime Supplemental - 2000016								
PERSONNEL OFFICER	106	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	106	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$106	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$69	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$37	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH TREATMENT PROGRAMS								
Federal Overtime Supplemental - 2000016								
MANAGEMENT ANALYSIS SPEC I	55	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	34	0.00	0	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	1,646	0.00	0	0.00	0	0.00	0	0.00
GUIDANCE CNSLR II	341	0.00	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	119	0.00	0	0.00	0	0.00	0	0.00
OUTDOOR REHAB CNSLR I	4,434	0.00	0	0.00	0	0.00	0	0.00
OUTDOOR REHAB CNSLR II	651	0.00	0	0.00	0	0.00	0	0.00
YOUTH FACILITY MGR I	4,610	0.00	0	0.00	0	0.00	0	0.00
YOUTH FACILITY MGR II	8,809	0.00	0	0.00	0	0.00	0	0.00
YOUTH GROUP LEADER	25,100	0.00	0	0.00	0	0.00	0	0.00
REG FAMILY SPEC	2,968	0.00	0	0.00	0	0.00	0	0.00
SERV COOR YTH SRVCS	14,858	0.00	0	0.00	0	0.00	0	0.00
SERV COOR II YTH SRVCS	1,000	0.00	0	0.00	0	0.00	0	0.00
SERV COOR SPV YTH SRVCS	1,736	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	575	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	66,936	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$66,936	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$43,508	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$23,428	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
MO HEALTHNET ADMIN								
Federal Overtime Supplemental - 2000016								
AUDITOR II	36	0.00	0	0.00	0	0.00	0	0.00
SENIOR AUDITOR	63	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT III	88	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	31	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	60	0.00	0	0.00	0	0.00	0	0.00
MEDICAID UNIT SPV	38	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	316	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$316	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$205	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$111	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Office of Director

CORE DECISION ITEM

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

Budget Unit: 88712C
 HB Section: 11.005

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	104,308	147,105	30,773	282,186		PS				0	
EE	33,543	1,197		34,740		EE				0	
PSD						PSD					
TRF						TRF					
Total	137,851	148,302	30,773	316,926		Total	0	0	0	0	
FTE	1.61	0.72	0.92	3.25		FTE				0.00	

Est. Fringe	45,072	47,581	17,884	110,538
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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: Child Support Enforcement Collections Fund (0169)

Other Funds:

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

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

Office of the Director

CORE DECISION ITEM

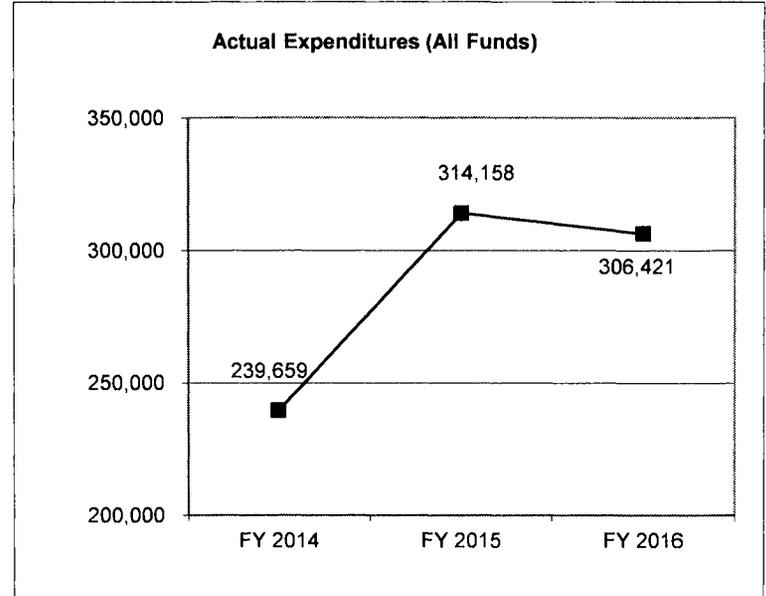
Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB 11.005

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	257,360	318,505	311,392	316,926
Less Reverted (All Funds)	(4,259)	(4,293)	(4,056)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	253,101	314,212	307,336	N/A
Actual Expenditures (All Funds)	239,659	314,158	306,421	N/A
Unexpended (All Funds)	13,442	54	915	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	50	914	N/A
Other	13,442	3	1	N/A
		(1)	(2)	



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

NOTES:

(1) FY15 Core reduction of \$13,441 in (E&E) Child Support Enforcement Fund (0169). Core reallocation \$72,500 from the FSD Admin \$24,167 FF, CD Admin \$24,167 FF and DYS Admin \$24,166. Core reduction of 2% of Professional Services \$32 GR.

(2) FY16 Core reduction of \$8,630 GR.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	
DEPARTMENT CORE REQUEST							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OFFICE OF DIRECTOR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	98,608	1.00	104,308	1.61	104,308	1.61	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	143,305	1.48	147,105	0.72	147,105	0.72	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	30,772	0.30	30,773	0.92	30,773	0.92	0	0.00	
TOTAL - PS	272,685	2.78	282,186	3.25	282,186	3.25	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	32,538	0.00	33,543	0.00	33,543	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,198	0.00	1,197	0.00	1,197	0.00	0	0.00	
TOTAL - EE	33,736	0.00	34,740	0.00	34,740	0.00	0	0.00	
TOTAL	306,421	2.78	316,926	3.25	316,926	3.25	0	0.00	
GRAND TOTAL	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	121,704	0.99	124,139	1.00	124,140	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	110,244	1.00	112,449	1.00	112,452	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	3,884	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,459	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	35,394	0.71	45,598	1.25	45,594	1.25	0	0.00
TOTAL - PS	272,685	2.78	282,186	3.25	282,186	3.25	0	0.00
TRAVEL, IN-STATE	1,300	0.00	1,564	0.00	1,300	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,428	0.00	1,006	0.00	1,006	0.00	0	0.00
SUPPLIES	7,097	0.00	11,005	0.00	7,007	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,565	0.00	3,843	0.00	11,565	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,366	0.00	12,456	0.00	10,762	0.00	0	0.00
PROFESSIONAL SERVICES	385	0.00	1,553	0.00	385	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	216	0.00	305	0.00	221	0.00	0	0.00
M&R SERVICES	506	0.00	554	0.00	506	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	10	0.00	10	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,205	0.00	806	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	284	0.00	284	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	845	0.00	755	0.00	845	0.00	0	0.00
MISCELLANEOUS EXPENSES	28	0.00	190	0.00	33	0.00	0	0.00
TOTAL - EE	33,736	0.00	34,740	0.00	34,740	0.00	0	0.00
GRAND TOTAL	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$0	0.00
GENERAL REVENUE	\$131,146	1.00	\$137,851	1.61	\$137,851	1.61		0.00
FEDERAL FUNDS	\$144,503	1.48	\$148,302	0.72	\$148,302	0.72		0.00
OTHER FUNDS	\$30,772	0.30	\$30,773	0.92	\$30,773	0.92		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

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

1. What does this program do?

In its leadership role, the Office of the Director operates under the guiding principles of:

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

Nearly 7,000 employees in four program divisions (Children's Division, Family Support Division, Division of Youth Services and MO HealthNet Division) and two support divisions (Division of Finance and Administrative Services and Division of Legal Services) report to the Office of the Director. The Office of the Director oversees and coordinates the divisions' programs and services to meet department goals that:

- Every Missouri child will be safe and live free from abuse and neglect.
- Every young person served by the Division of Youth Services (DYS) will become a productive citizen and lead a fulfilling life.
- Every MO HealthNet participant has access to high quality, cost effective health care.
- Every eligible Missourian has access to supports that assist them in overcoming barriers to self reliance.
- DSS will operate with responsiveness, accountability and respect for the public trust.

Department of Social Services current focus areas include:

- Implementing a statewide managed care delivery system for the MAGI Medicaid population (children, parents/caretakers, pregnant women)
- Implementing health care management initiatives for vulnerable MO HealthNet populations (asthma care management, foster care health homes, community health worker pilot).
- Implementing a new eligibility and enrollment system for income maintenance programs called Missouri Eligibility Determination and Enrollment System (MEDES).
- Streamlining operations and increasing use of technology to support DSS goals (imaging/document management and processing centers).
- Developing the Five Domains of Wellbeing, Signs of Safety and Trauma Informed Practice as foundational pieces of Children's Division organizational culture and practice model to strengthen frontline practice and improve outcomes for children and families.
- Implementing Reasonable and Prudent Parent Standards in Child Welfare policy and practice.
- Implementing a multi-system approach to working with youth who cross over between child welfare and juvenile justice systems.
- Partnering to increase training, education and employment opportunities for Temporary Assistance and SNAP participants.

PROGRAM DESCRIPTION

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

HB Section: 11.005

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

State Statute: 660.010, RSMo.

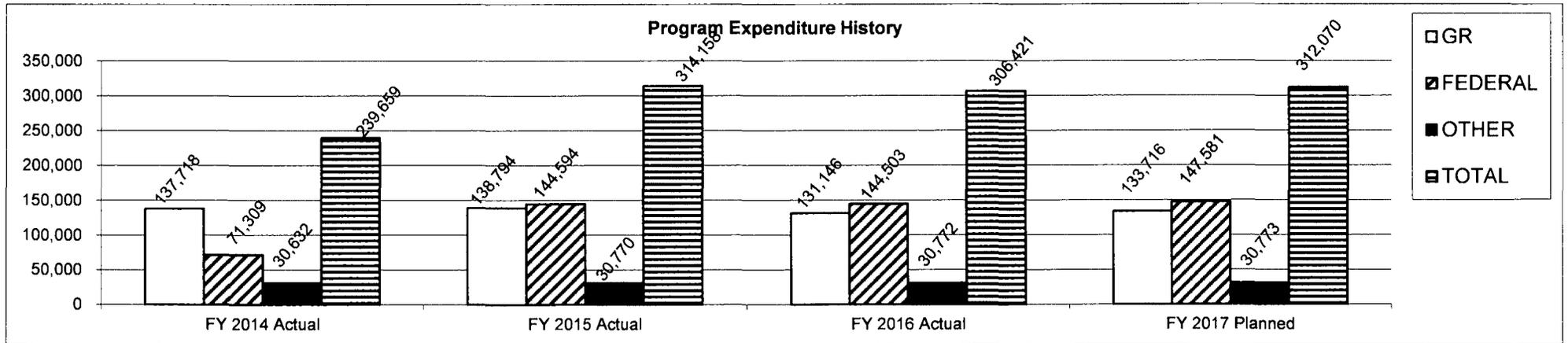
3. Are there federal matching requirements? If yes, please explain.

There is no federal matching requirement. However, expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

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

No.

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



Planned FY 2017 expenditures are net of reserves and reverted.

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

Child Support Enforcement Collections Fund (0169)

PROGRAM DESCRIPTION

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

HB Section: 11.005

7a. Provide an effectiveness measure.

The Office of the Director supports all Department of Social Services programs. Efficiency measures will be found in the departmental division sections.

7b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

Federal Grants and Donations

CORE DECISION ITEM

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

Budget Unit: 88722C
HB Section: 11.010

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS		0	0	0	
EE		1,693,629	13	1,693,642	
PSD		2,749,923	33,986	2,783,909	
TRF		0	0	0	
Total		4,443,552	33,999	4,477,551	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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: Family Services Donation (0167)

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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:

2. CORE DESCRIPTION

Core budget to receive and spend time limited grants or donations from federal, state or private sources. Appropriations language requires the Department to notify the Senate Appropriations and House Budget Chairs prior to expending grants from the fund. That notification is provided during the budget process for known expenditures and through a letter for grants not known at the time of budget printing.

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

Federal Grants and Donations

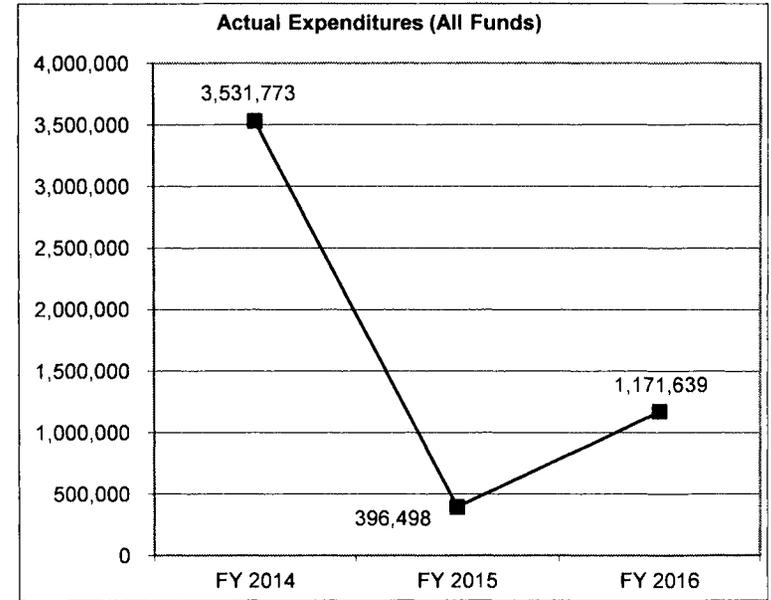
CORE DECISION ITEM

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

Budget Unit: 88722C
HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	9,477,551	9,477,551	9,477,551	4,477,551
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,477,551	9,477,551	9,477,551	N/A
Actual Expenditures (All Funds)	3,531,773	396,498	1,171,639	N/A
Unexpended (All Funds)	5,945,778	9,081,053	8,305,912	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,911,779	9,047,054	8,271,913	N/A
Other	33,999	33,999	33,999	N/A
	(1)	(2)	(3)	(4)



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

NOTES:

- (1)** FY 2014 transferred \$2,460,044 from 0610 federal funds to federal fund 2292 for Early Childhood Adv Council and Health Care IT. Agency Reserve of \$23,999 for Family Services Donation Fund (0167). Federal lapse from fund 0610 was due to timeliness of spending grants.
- (2)** FY 2015 Agency Reserve of \$23,999 Family Services Donation Fund (0167). Federal lapse from fund 0610 was due to timeliness of spending grants.
- (3)** FY 2016 Federal lapse from fund 0610 was due to timeliness of spending grants.
- (4)** FY 2017 Core reduction of \$5,000,000 due to excess Federal authority.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	1	1	2	
				EE	0.00	0	1,693,629	13	1,693,642	
				PD	0.00	0	2,749,922	33,985	2,783,907	
				Total	0.00	0	4,443,552	33,999	4,477,551	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	504	9946		PS	0.00	0	0	(1)		(1) Core reallocation will more closely align the budget with planned spending.
Core Reallocation	504	9942		PS	0.00	0	(1)	0		(1) Core reallocation will more closely align the budget with planned spending.
Core Reallocation	504	9946		PD	0.00	0	0	1		1 Core reallocation will more closely align the budget with planned spending.
Core Reallocation	504	9942		PD	0.00	0	1	0		1 Core reallocation will more closely align the budget with planned spending.
				NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	1,693,629	13	1,693,642	
				PD	0.00	0	2,749,923	33,986	2,783,909	
				Total	0.00	0	4,443,552	33,999	4,477,551	

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,693,629	13	1,693,642	
	PD	0.00	0	2,749,923	33,986	2,783,909	
	Total	0.00	0	4,443,552	33,999	4,477,551	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FEDERAL GRANTS & DONATIONS									
CORE									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1	0.00	0	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	2	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	890,022	0.00	1,693,629	0.00	1,693,629	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	13	0.00	13	0.00	0	0.00	
TOTAL - EE	890,022	0.00	1,693,642	0.00	1,693,642	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	281,617	0.00	2,749,922	0.00	2,749,923	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	33,985	0.00	33,986	0.00	0	0.00	
TOTAL - PD	281,617	0.00	2,783,907	0.00	2,783,909	0.00	0	0.00	
TOTAL	1,171,639	0.00	4,477,551	0.00	4,477,551	0.00	0	0.00	
GRAND TOTAL	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL GRANTS & DONATIONS								
CORE								
OTHER	0	0.00	2	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	2	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	26,335	0.00	5,001	0.00	5,001	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,043	0.00	3,001	0.00	3,001	0.00	0	0.00
SUPPLIES	13,318	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,293	0.00	15,000	0.00	15,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,313	0.00	25,001	0.00	25,001	0.00	0	0.00
PROFESSIONAL SERVICES	803,466	0.00	1,602,934	0.00	1,602,934	0.00	0	0.00
M&R SERVICES	15,878	0.00	15,000	0.00	15,000	0.00	0	0.00
OFFICE EQUIPMENT	522	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	7,475	0.00	6,001	0.00	6,001	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	730	0.00	5,001	0.00	5,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	201	0.00	201	0.00	0	0.00
MISCELLANEOUS EXPENSES	649	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - EE	890,022	0.00	1,693,642	0.00	1,693,642	0.00	0	0.00
PROGRAM DISTRIBUTIONS	281,617	0.00	2,783,907	0.00	2,783,909	0.00	0	0.00
TOTAL - PD	281,617	0.00	2,783,907	0.00	2,783,909	0.00	0	0.00
GRAND TOTAL	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,171,639	0.00	\$4,443,552	0.00	\$4,443,552	0.00		0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

1. What does this program do?

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

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

Awards planned to utilize this appropriation:

Division	FY 18 Planned
CD	
CD	Adoption Incentives
CD	Casey Family Services Grant
CD	SEBTC (Summer Food Program)
DLS	STAT Task Force
DLS	State Cyber Crime Grant
DYS	Title I
DYS	DYS Donations
DLS	SNAP Trafficking Grant
FSD	
MHD	Adult Medicaid Quality Grant
MHD	Primary Care Health Home Grant

Awards which utilized this appropriation in FY 16:

FY16
School Violence Hotline
Adoption Incentives
Casey Family Services Grant
SEBTC (Summer Food Program)
STAT Task Force
State Cyber Crime Grant
Title I
DYS Donations
SNAP Trafficking Grant
TANF JETS
Adult Medicaid Quality Grant
Primary Care Home Health Grant

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

Chapter 660 RSMo.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

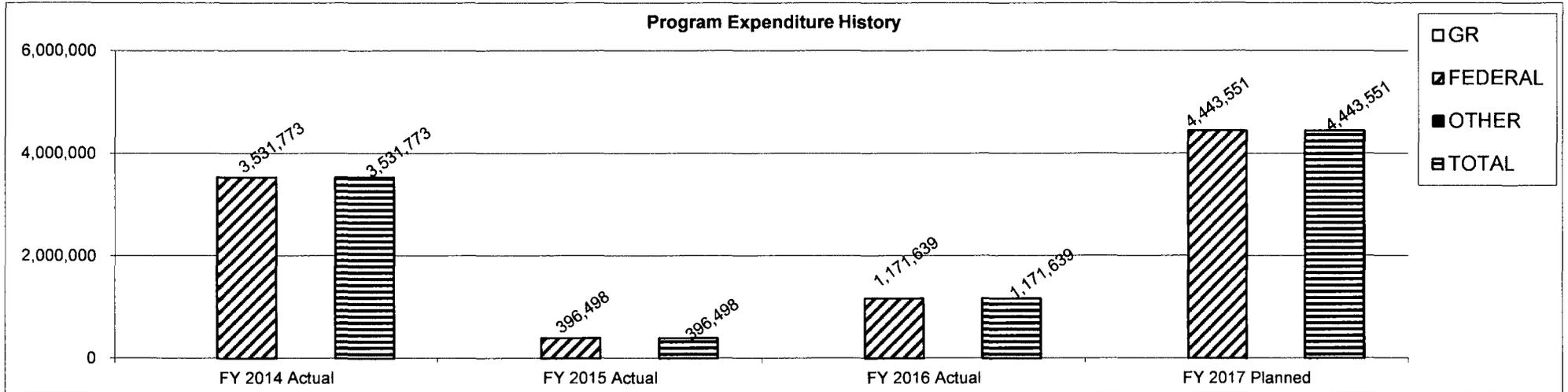
3. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match. State matches are paid from the grantee Division's budget. The percentage of required state match depends on the grant.

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

No.

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



FY16- Planned Expenditures are net of reserves.

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

Family Services Donation (0167)

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

7a. Provide an effectiveness measure.

Effectiveness is measured in the division or program using the funds.

7b. Provide an efficiency measure.

Efficiency is measured in the division or program using the funds.

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

N/A

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

N/A

Human Resource Center

CORE DECISION ITEM

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

Budget Unit: 88742C
 HB Section: 11.015

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	266,353	201,836		468,189	
EE	11,036	29,749		40,785	
PSD					
TRF					
Total	277,389	231,585		508,974	
FTE	6.30	5.22		11.52	

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					
FTE	0.00	0.00		0.00	

Est. Fringe	137,655	108,909	0	246,564
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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:

Other Funds:

2. CORE DESCRIPTION

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

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

Human Resource Center

CORE DECISION ITEM

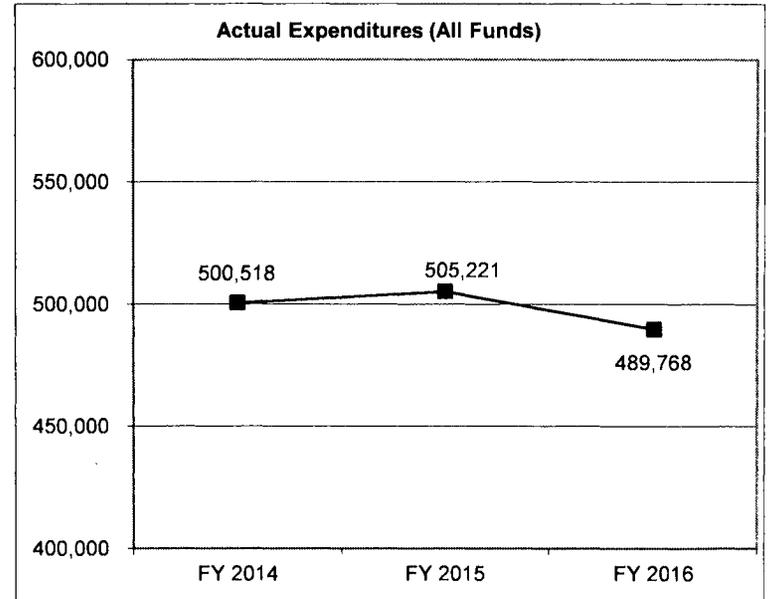
Department: Social Services
Division: Office of Director
Core: Human Resource Center

Budget Unit: 88742C

HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	515,741	520,757	499,794	508,974
Less Reverted (All Funds)	(8,557)	(8,642)	(8,165)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	524,008	512,115	491,629	N/A
Actual Expenditures (All Funds)	500,518	505,221	489,768	N/A
Unexpended (All Funds)	33,147	6,666	1,861	N/A
Unexpended, by Fund:				
General Revenue	3	0	6	N/A
Federal	6,663	6,894	1,855	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



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

- NOTES:**
- (1)** FY114 - \$6,140 federal fund agency reserve for authority in excess of cash
 - (2)** FY15 - \$5,515 federal fund agency reserve for authority in excess of cash. Core reduction 2% Professional Services \$22 GR
 - (3)** FY16 - \$17,372 general revenue core reduction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
HUMAN RESOURCE CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	11.52	266,353	201,836	0	468,189	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	277,389	231,585	0	508,974	
DEPARTMENT CORE REQUEST							
	PS	11.52	266,353	201,836	0	468,189	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	277,389	231,585	0	508,974	
GOVERNOR'S RECOMMENDED CORE							
	PS	11.52	266,353	201,836	0	468,189	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	277,389	231,585	0	508,974	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMAN RESOURCE CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	253,291	5.08	266,353	6.30	266,353	6.30	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	196,026	3.85	201,836	5.22	201,836	5.22	0	0.00
TOTAL - PS	449,317	8.93	468,189	11.52	468,189	11.52	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,705	0.00	11,036	0.00	11,036	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	29,746	0.00	29,749	0.00	29,749	0.00	0	0.00
TOTAL - EE	40,451	0.00	40,785	0.00	40,785	0.00	0	0.00
TOTAL	489,768	8.93	508,974	11.52	508,974	11.52	0	0.00
Federal Overtime Change - 0000016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	450	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	242	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	692	0.00	0	0.00
TOTAL	0	0.00	0	0.00	692	0.00	0	0.00
GRAND TOTAL	\$489,768	8.93	\$508,974	11.52	\$509,666	11.52	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMAN RESOURCE CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,216	0.96	24,590	1.03	24,590	1.03	0	0.00
SR OFFICE SUPPORT ASSISTANT	5,470	0.21	12,848	1.82	12,848	1.82	0	0.00
PERSONNEL OFFICER	43,488	1.00	44,149	1.49	44,149	1.49	0	0.00
HUMAN RELATIONS OFCR I	72,698	1.88	79,057	2.00	79,057	2.00	0	0.00
HUMAN RELATIONS OFCR II	32,568	0.80	42,779	1.00	42,779	1.00	0	0.00
PERSONNEL ANAL II	39,905	0.99	41,005	1.00	41,005	1.00	0	0.00
HUMAN RESOURCES MGR B1	4,467	0.08	4,627	0.08	4,627	0.08	0	0.00
HUMAN RESOURCES MGR B2	135,480	2.00	133,286	2.00	133,286	2.00	0	0.00
HUMAN RESOURCES MGR B3	81,036	1.00	82,657	1.00	82,657	1.00	0	0.00
LEGAL COUNSEL	543	0.01	2,729	0.09	2,729	0.09	0	0.00
MISCELLANEOUS PROFESSIONAL	446	0.00	462	0.01	462	0.01	0	0.00
TOTAL - PS	449,317	8.93	468,189	11.52	468,189	11.52	0	0.00
TRAVEL, IN-STATE	2,004	0.00	1,676	0.00	1,676	0.00	0	0.00
SUPPLIES	19,423	0.00	16,733	0.00	16,733	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,477	0.00	3,923	0.00	3,923	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,799	0.00	9,455	0.00	9,455	0.00	0	0.00
PROFESSIONAL SERVICES	4,175	0.00	3,456	0.00	3,456	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	36	0.00	508	0.00	508	0.00	0	0.00
M&R SERVICES	1,000	0.00	1,486	0.00	1,486	0.00	0	0.00
OFFICE EQUIPMENT	3,537	0.00	3,338	0.00	3,338	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10	0.00	10	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	180	0.00	180	0.00	0	0.00
TOTAL - EE	40,451	0.00	40,785	0.00	40,785	0.00	0	0.00
GRAND TOTAL	\$489,768	8.93	\$508,974	11.52	\$508,974	11.52	\$0	0.00
GENERAL REVENUE	\$263,996	5.08	\$277,389	6.30	\$277,389	6.30		0.00
FEDERAL FUNDS	\$225,772	3.85	\$231,585	5.22	\$231,585	5.22		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMAN RESOURCE CENTER								
Federal Overtime Change - 0000016								
PERSONNEL OFFICER	0	0.00	0	0.00	23	0.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	82	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	366	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	221	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	692	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$692	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$450	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$242	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.015

Program Name: Human Resource Center

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

1. What does this program do?

The Human Resource Center plans, develops and implements statewide human resource programs; providing leadership, direction and coordination of related services and support to all divisions.

The quality and level of services provided to the public through Department of Social Services (DSS) programs are directly affected by the performance of each division's employees. The service and support functions provided by the Human Resource Center (HRC) are necessary to maintain a qualified and productive workforce and ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce.

To assist the divisions in meeting their programmatic goals, HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures.

HRC uses its resources to:

- assure the department's compliance with state personnel law (merit system) and serve as liaison with the Office of Administration's Division of Personnel;
- administer personnel functions of employment, termination, promotion, compensation, performance appraisal, discipline and related activities directly for the MO HealthNet Division, Director's Office, and the support divisions and indirectly for the remaining divisions;
- provide advice, training, and consultation to staff to assure consistency among divisions and fair and equitable treatment of employees;
- maintain a high standard of case preparation and presentation of employee disciplinary actions before the Administrative Hearing Commission;
- provide representation of DSS before administrative bodies and court tribunals on personnel related issues;
- develop and provide training to all staff in areas such as new employee orientation, prevention of harassment, workplace diversity, unlawful discrimination, labor relations, customer service, and employee and management development;
- assure department compliance with federal and state laws relating to equal employment opportunity, affirmative action, and provision of services;
- investigate allegations of unlawful discrimination and harassment of DSS employees and clients;
- assist/coordinate workplace accommodations for employees pursuant to federal and state laws and departmental policies;
- provide technical assistance regarding civil rights, employment law and human resource issues to department and division personnel;
- serve as liaison for civil rights issues with other governmental agencies such as Equal Employment Opportunity Commission (EEOC), Missouri Commission on Human Rights (MCHR), United States Department of Agriculture (USDA), and Health and Human Services (HHS);
- provide technical assistance on civil rights issues to DSS vendors and service recipients;
- develop and provide assistance in the implementation of a department Workforce Diversity Plan and Program;
- work with management on organizational change/development issues;
- improve management/employee relations through fair and timely conflict resolution procedures including grievance mediation and management reviews;
- maintain and continue to enhance the Department's learning management system -- Employee Learning Center;
- maintain grievance, discipline, retention and employment analysis system to assist managers in identification of problem areas and staff needs;
- coordinate/assist in labor/management relations;
- coordinate and administer departmental employee award and recognition programs, unemployment benefits, workers' compensation claims and recruitment activities;
- develop and maintain an employment information website for DSS employees and the public;
- maintain official personnel records in a confidential and secure manner and receive and process fingerprint checks for DSS applicants, volunteers, interns, and contractors, when applicable.

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Human Resource Center

HB Section: 11.015

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

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

State Statute: RSMo. 660.010

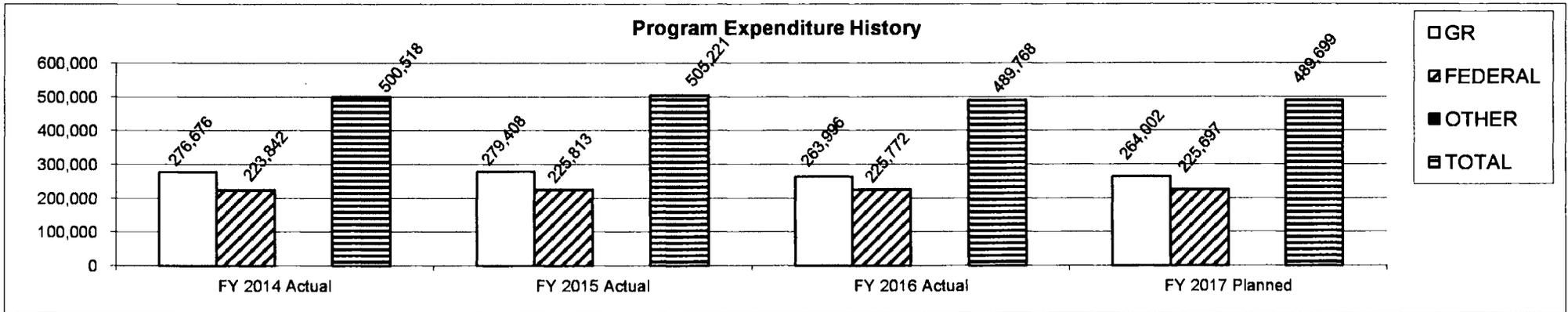
3. Are there federal matching requirements? If yes, please explain.

There is no matching requirement. However, expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

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

N/A

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



Planned FY 2017 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.015

Program Name: Human Resource Center

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

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

N/A

7a. Provide an effectiveness measure.

SFY	Number of Times the Employment Information Website is Accessed	
	Projected	Actual
2015	900,000	901,139
2016	900,000	911,117
2017	900,000	
2018	900,000	

SFY	Number of Employees Participating in Employment-Related Training		Percent of New Employees Attending Orientation, Sexual Harassment and Diversity Sessions	
	Projected	Actual*	Projected	Actual
2,014	7,000	7,491	97%	99%
2,015	7,000	7,129	99%	99%
2,016	7,000	7,253	99%	99%
2,017	7,000		99%	
2,018	7,000		99%	

*Employees may receive more than one training class.

7b. Provide an efficiency measure

N/A

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

SFY	Number of DSS Employees*	
	Projected	Actual
2014	7,358	7,129
2015	7,200	7,055
2016	7,100**	6,795
2017	6,900**	
2018	6,900**	

*Number of employees employed as of June 30.

**The projection has been lowered based on the number of DSS employees in 2016 and 2017.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

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

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

SFY	Training Evaluation Rating Averages*	
	Projected	Actual
2014	4.41	4.52
2015	4.41	4.62
2016	4.41	4.64
2017	4.50	
2018	4.50	

*Average based on scale of 1 to 5 with 5 being the best.

Missouri Medicaid Audit & Compliance

CORE DECISION ITEM

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

Budget Unit: 90043C
HB Section: 11.020

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	1,190,957	1,614,302	0	2,805,259	
EE	185,578	860,039	82,057	1,127,674	
PSD					
TRF					
Total	1,376,535	2,474,341	82,057	3,932,933	
FTE	32.05	41.00	0.00	73.05	

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total	0.00	0.00	0.00	0.00	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	655,503	863,332	0	1,518,835
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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: Recovery Audit and Compliance Fund (0974)
 Medicaid Provider Enrollment (0990)

Other Funds:

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, and identification of program weaknesses through MMAC's audit, investigation, data mining or compliance activities that uncover fraud or services which fail to meet recognized business, financial or professional standards. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC also has cooperative agreements with the Departments of Health and Senior Services and Mental Health to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguard the state's taxpayers from fraud and abuse of Medicaid.

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

MO Medicaid Audit and Compliance

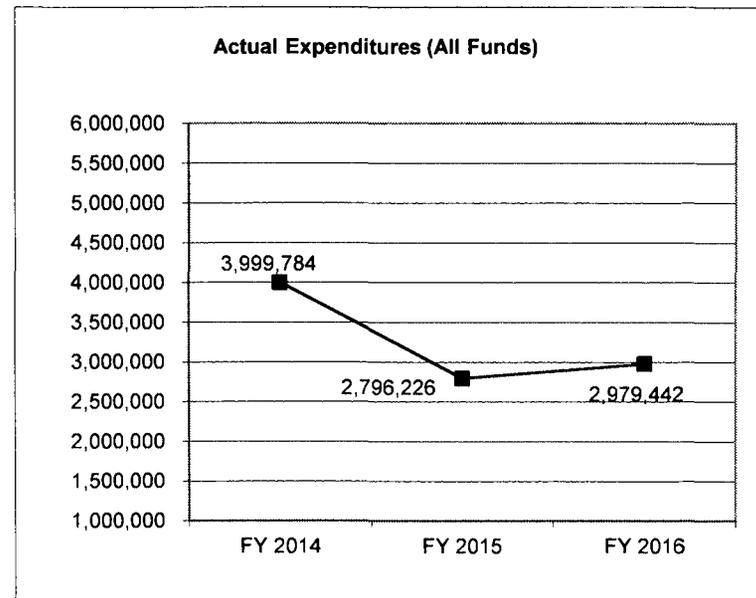
CORE DECISION ITEM

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

Budget Unit: 90043C
HB Section: 11.020

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	5,379,492	4,331,084	3,912,589	3,984,463
Less Reverted (All Funds)	(51,083)	(42,382)	(40,089)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,328,409	4,288,702	3,872,500	N/A
Actual Expenditures (All Funds)	3,999,784	2,796,226	2,979,442	N/A
Unexpended (All Funds)	1,328,625	1,492,476	893,058	N/A
Unexpended, by Fund:				
General Revenue	32	82,895	12	N/A
Federal	845,714	1,165,463	809,450	N/A
Other	482,879	244,118	83,596	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY14 Federal Fund agency reserve of \$678,000. \$428,425 reverted in other funds because there can be no expenditures from the Recovery Audit and Compliance fund until there is money in the fund.
- (2)** FY15 Federal Fund agency reserve of \$851,000. Core reallocation to Systems Management \$1,087,936 (\$305,468 GR and \$782,468 FF). Core reduction 2% of Professional Services \$269 GR.
- (3)** FY16 Core reduction \$438,576 (\$85,296 GR and \$353,271 OT(0974)) and 9.45 FTE

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	133,587	1,179,204	
		Total	73.05	1,376,535	2,474,341	133,587	3,984,463	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	707 8218	EE	0.00	0	0	(51,500)	(51,500)	Provider Enrollment Core Reduction NDI to include funds in PS.
Core Reallocation	508 8028	PS	(0.00)	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	508 7963	PS	(0.00)	0	0	0	(0)	(0) Core reallocations will more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES		(0.00)	0	0	(51,500)	(51,500)	
DEPARTMENT CORE REQUEST								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	82,087	1,127,704	
		Total	73.05	1,376,535	2,474,341	82,087	3,932,963	
GOVERNOR'S RECOMMENDED CORE								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	82,087	1,127,704	
		Total	73.05	1,376,535	2,474,341	82,087	3,932,963	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MO MEDICAID AUDIT & COMPLIANCE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,116,200	28.74	1,190,957	32.05	1,190,957	32.05	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,581,436	40.73	1,614,302	41.00	1,614,302	41.00	0	0.00	
TOTAL - PS	2,697,636	69.47	2,805,259	73.05	2,805,259	73.05	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	180,010	0.00	185,578	0.00	185,578	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	51,805	0.00	860,039	0.00	860,039	0.00	0	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	49,991	0.00	51,500	0.00	0	0.00	0	0.00	
TOTAL - EE	281,806	0.00	1,179,204	0.00	1,127,704	0.00	0	0.00	
TOTAL	2,979,442	69.47	3,984,463	73.05	3,932,963	73.05	0	0.00	
Federal Overtime Change - 0000016									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	95	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	51	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	146	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	146	0.00	0	0.00	
MMAC PS - 1886023									
PERSONAL SERVICES									
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	197,594	3.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	197,594	3.00	0	0.00	
EXPENSE & EQUIPMENT									
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	27,181	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	27,181	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
MMAC PS - 1886023								
PROGRAM-SPECIFIC								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	10,455	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,455	0.00	0	0.00
TOTAL	0	0.00	0	0.00	235,230	3.00	0	0.00
GRAND TOTAL	\$2,979,442	69.47	\$3,984,463	73.05	\$4,168,339	76.05	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	54,581	1.80	57,015	2.00	62,268	1.79	0	0.00
SR OFFICE SUPPORT ASSISTANT	50,692	1.97	52,678	2.00	51,705	1.96	0	0.00
ACCOUNT CLERK II	18,009	0.71	26,479	1.00	0	0.00	0	0.00
AUDITOR II	33,124	0.86	35,211	1.00	33,787	0.88	0	0.00
ACCOUNTANT I	30,984	1.00	27,590	1.00	31,604	1.00	0	0.00
EXECUTIVE I	8,744	0.29	14	0.00	31,608	0.60	0	0.00
MANAGEMENT ANALYSIS SPEC II	64,162	1.47	80,315	2.00	42,780	1.00	0	0.00
ADMINISTRATIVE ANAL I	64,332	2.00	0	0.00	35,643	1.02	0	0.00
ADMINISTRATIVE ANAL II	34,944	1.00	35,088	1.00	65,619	2.00	0	0.00
REGISTERED NURSE SENIOR	217,159	4.69	229,941	5.00	221,501	4.67	0	0.00
REGISTERED NURSE - CLIN OPERS	52,608	1.00	59,295	1.00	53,660	1.00	0	0.00
PROGRAM DEVELOPMENT SPEC	41,351	1.03	42,856	1.00	41,184	0.99	0	0.00
INVESTIGATOR II	227,276	5.44	274,545	7.13	231,419	6.00	0	0.00
INVESTIGATOR III	44,776	0.94	24,105	1.00	47,868	1.00	0	0.00
CORRESPONDENCE & INFO SPEC I	62,454	1.75	71,274	2.00	72,564	2.00	0	0.00
MEDICAID CLERK	279,233	9.94	294,693	11.50	284,817	11.00	0	0.00
MEDICAID TECHNICIAN	124,653	3.89	99,866	3.00	127,211	5.00	0	0.00
MEDICAID SPEC	758,722	19.97	854,293	22.00	835,334	21.54	0	0.00
MEDICAID UNIT SPV	196,244	4.18	165,098	4.00	192,156	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	20,526	0.46	0	0.00	46,056	1.00	0	0.00
INVESTIGATION MGR B1	51,007	0.98	55,572	1.00	53,136	1.00	0	0.00
REGISTERED NURSE MANAGER B2	60,812	1.00	62,450	1.00	62,028	1.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	54,082	1.00	45,088	1.00	55,164	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	83,424	1.00	84,830	1.00	85,092	1.00	0	0.00
LEGAL COUNSEL	40,250	0.59	0	0.00	41,055	0.59	0	0.00
MISCELLANEOUS PROFESSIONAL	8,308	0.24	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	15,179	0.27	126,963	1.42	0	0.01	0	0.00
TOTAL - PS	2,697,636	69.47	2,805,259	73.05	2,805,259	73.05	0	0.00
TRAVEL, IN-STATE	40,128	0.00	54,125	0.00	38,939	0.00	0	0.00
TRAVEL, OUT-OF-STATE	687	0.00	1,002	0.00	687	0.00	0	0.00
SUPPLIES	68,256	0.00	53,000	0.00	53,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,073	0.00	2,413	0.00	8,073	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
COMMUNICATION SERV & SUPP	31,138	0.00	29,641	0.00	29,641	0.00	0	0.00
PROFESSIONAL SERVICES	84,240	0.00	405,485	0.00	731,463	0.00	0	0.00
M&R SERVICES	9,199	0.00	613,575	0.00	213,172	0.00	0	0.00
OFFICE EQUIPMENT	37,539	0.00	18,157	0.00	50,108	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	75	0.00	75	0.00	0	0.00
PROPERTY & IMPROVEMENTS	719	0.00	0	0.00	719	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,827	0.00	1,731	0.00	1,827	0.00	0	0.00
TOTAL - EE	281,806	0.00	1,179,204	0.00	1,127,704	0.00	0	0.00
GRAND TOTAL	\$2,979,442	69.47	\$3,984,463	73.05	\$3,932,963	73.05	\$0	0.00
GENERAL REVENUE	\$1,296,210	28.74	\$1,376,535	32.05	\$1,376,535	32.05		0.00
FEDERAL FUNDS	\$1,633,241	40.73	\$2,474,341	41.00	\$2,474,341	41.00		0.00
OTHER FUNDS	\$49,991	0.00	\$133,587	0.00	\$82,087	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

Program Name: Office of Director

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

1. What does this program do?

Missouri Medicaid Audit & Compliance (MMAC) enrolls Medicaid providers, and also is responsible for auditing and investigating those providers, and imposing sanctions when necessary. MMAC provides oversight and guidance for contracted services such as Electronic Health Records Incentive Payments, Credit Balance Audits, and CMS-driven audits. MMAC works closely with enrolled providers to ensure they receive necessary information regarding their program requirements.

The MMAC seeks to ensure appropriate amounts are paid to legitimate providers for appropriate and reasonable services provided to eligible participants. The unit monitors Medicaid program compliance by providers and participants. The unit conducts post-payment reviews of MO HealthNet claims to assure that appropriate payments are made and that providers are billing and providing services in accordance with federal and state regulations.

The MMAC determines what enforcement activities to pursue following unit audits and investigations. These enforcement activities range from education, demand of repayment, program suspension, closed-end agreements, prepayment review, participant lock-in, and referrals to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).

MMAC maintains Medicaid enrollment files for approximately 50,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) program. The Provider Enrollment Unit (PEU) processes new applications, updates the records of existing providers, and revalidates the enrollment information for each MO HealthNet provider at least every five years. Federal Regulations require screening of new applicants as well as monthly monitoring checks of current providers. The PEU focuses on maintaining current information on all enrolled providers and denying or terminating the enrollment of providers who are deemed ineligible or excludable from participating in the Medicaid program.

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

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

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

MMAC expenditures earn a 50% federal match. Expenditures related to the operation of the MMIS system earn a 75% federal match. Staff resources employed in the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

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

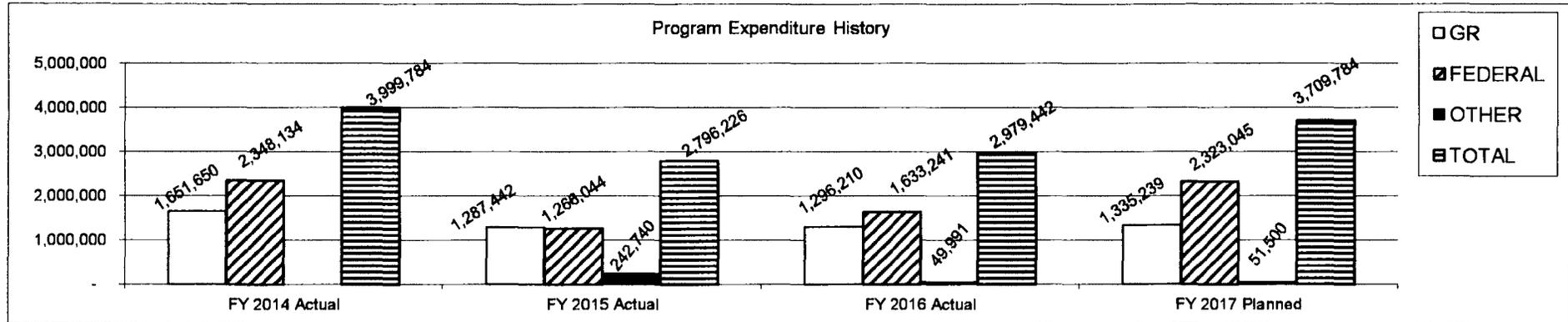
Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Office of Director
 Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

HB Section: 11.020

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



Planned FY 2017 expenditures are net of reserves and reverted.

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

Recovery Audit & Compliance Fund (0974)
 Medicaid Provider Enrollment Fund (0990).

7a. Provide an effectiveness measure.

SFY	Cost Avoidance		Fee For Service Audit Recoveries		Provider Terminations		Referrals to MFCU	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2014	\$47,379,710	\$41,609,154	\$5,750,000	\$9,495,798	889	841	112	105
FY2015	\$41,609,154	\$45,921,386	\$10,000,000	\$10,311,789	841	850	105	70
FY2016	\$41,609,154	\$41,746,552	\$13,271,967	\$9,840,716	860	899	96	52
FY2017	\$41,746,552		\$10,000,000		900		60	
FY2018	\$41,746,552		\$10,000,000		900		60	

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Office of Director
 Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

HB Section: 11.020

7b. Provide an efficiency measure.

SFY	Number of Fee For Service Audits		Number of Self Disclosures Processed		Case Hours		Number of Claims Reviewed	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2014	1,875	2,344	383	981	20,317	29,092	177,920	270,458
FY2015	2,344	3,759	981	2,636	24,705	21,653	224,189	161,308
FY2016	4,194	3,080	2,750	2,334	23,687	23,051	203,229	136,324
FY2017	3,100		2,400		23,500		150,000	
FY2018	3,100		2,400		23,500		150,000	

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

N/A

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

N/A

NEW DECISION ITEM

RANK: 24 OF 26

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

DI# 1866023

Budget Unit: 90043C
 HB Sections: 11.020

1. AMOUNT OF REQUEST

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	197,594	197,594
EE	0	0	37,636	37,636
PSD	0	0	0	0
TRF				
Total	0	0	235,230	235,230
FTE	0.00	0.00	3.00	3.00

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				0
TRF				
Total	0	0		0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	84,259	84,259
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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: Medicaid Provider Enrollment (0990)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 24 OF 26

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

DI# 1866023

Budget Unit: 90043C
HB Sections: 11.020

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.

Enhanced federal requirements requires all Medicaid participating providers to be screened according to their categorical risk level. This will include Fee-For-Service, Managed Care as well as ordering, prescribing and referring providers. Currently there are over 55,000 Fee-For-Service providers enrolled. One of the new requirements, Managed Care Final Rule, will require DSS to enroll each unique managed care provider and accommodate the processes in coordination with the health plans. The increase of Managed Care providers will add several more thousands to the screening, validation and monitoring process. Additionally, all providers will be required to be revalidated every five years, thereby increasing the enrollment workload by an additional 1,000 applications per month.

The Provider Enrollment Fund (0990) is the current revenue source for application fees collection and those funds are to be utilized for provider enrollment purposes. Additional funding and three FTE are necessary to manage the increased workload and remain current in updating applications, processing new applications, and handling provider inquiries. MMAC is also requesting to reinvest the funds reduced from its core expense and equipment to personal services. 42 CFR 455.450, 42 CFR 455.414, 42 CFR 455.410-440, 42 CFR 455.460, 42 CFR 455.104-106, 42 CFR 438 and 13 CSR 65.

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.)

Enhanced federal requirements requires all Medicaid participating providers to be enrolled, including Managed Care Providers. This will increase the number of providers by several thousand and MMAC will need additional personnel to handle the new caseload. MMAC is requesting 3 new FTE (2 Medicaid Clerks and 1 Medicaid Specialist) to assist with Provider Enrollment to help with the new additional caseload. Additionally, This funding source is the Provider Enrollment Fund (0990).

Item	FTE	Amount
Personal Svcs.	3.00	197,594
E&E		
One-time		18,762
Ongoing		18,874
Total Request		<u>235,230</u>

NEW DECISION ITEM

RANK: 24 OF 26

Department: Social Services

Budget Unit: 90043C

Division: Office of the Director

DI Name: MO Medicaid Audit & Compliance (MMAC)

DI# 1866023

HB Sections: 11.020

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
100					197,594	3.0	197,594	3.0	
Total PS	0	0.0	0	0.0	197,594	3.0	197,594	3.0	0
One-Time									
580					18,761		18,761		18,761
Ongoing									
140					627		627		
180					2,153		2,153		
190					2,955		2,955		
320					1,762		1,762		
660					10,455		10,455		
760					923		923		
Total EE	0		0		37,636		37,636		18,761
Program Distributions	0		0				0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	235,230	3.0	235,230	3.0	18,761

NEW DECISION ITEM

RANK: 24 OF 26

Department: Social Services

Budget Unit: 90043C

Division: Office of the Director

DI Name: MO Medicaid Audit & Compliance (MMAC)

DI# 1866023

HB Sections: 11.020

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

NEW DECISION ITEM

RANK: 24

OF 26

Department: Social Services
Division: Office of the Director

Budget Unit: 90043C

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1866023

HB Sections: 11.020

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

6a. Provide an effectiveness measure

SFY	Applications			
	Received	Finalized	Rejected	Pending
FY2013	7,199	8,074		451
FY2014	7,475	7,312		288
FY2015	7,549	7,314	1,070	523
FY2016	9,823	10,336	1,012	173
FY2017	13,850	12,480	1,050	493
FY2018	15,000	12,987	1,500	1,006

Fiscal Years 2017 and 2018 are projected.

SFY	Revalidations		
	Received	Finalized	Pending
FY2013	N/A	N/A	N/A
FY2014	N/A	N/A	N/A
FY2015	642	7	652
FY2016	5,721	4,048	3,176
FY2017	9,314	7,280	5,210
FY2018	9,314	11,000	3,524

Fiscal Years 2017 and 2018 are projected.

SFY	Updates		
	Received	Finalized	Pending
FY2013	12,802	14,625	395
FY2014	12,813	12,985	223
FY2015	14,768	14,634	357
FY2016	16,904	16,949	318
FY2017	19,416	19,065	351
FY2018	24,301	23,400	901

Fiscal Years 2017 and 2018 are projected.

SFY	Inquiries	
	Received	Finalized
FY2013	17,214	19,724
FY2014	21,125	21,492
FY2015	19,855	19,855
FY2016	30,047	30,047
FY2017	35,000	35,000
FY2018	37,000	37,000

Fiscal Years 2017 and 2018 are projected.

6b. Provide an efficiency measure.

SFY	# of FTE	# of Providers	Caseload
FY2017	14	3,500	49,000
FY2018	17	3,900	66,300

In FY18 we expect revalidations and applications to increase to 17,000 providers for processing. With the aid of the automated screening and monitoring process, screening and monitoring time can be reduced. The increase is then manageable with the additional FTE for a caseload of 3,900 per FTE.

NEW DECISION ITEM

RANK: 24 OF 26

Department: Social Services

Budget Unit: 90043C

Division: Office of the Director

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1866023

HB Sections: 11.020

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

N/A

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

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
MMAC PS - 1886023								
MEDICAID CLERK	0	0.00	0	0.00	89,685	2.00	0	0.00
MEDICAID SPEC	0	0.00	0	0.00	56,409	1.00	0	0.00
OTHER	0	0.00	0	0.00	51,500	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	197,594	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	627	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	2,152	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	2,955	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,762	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	18,762	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	923	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	27,181	0.00	0	0.00
DEBT SERVICE	0	0.00	0	0.00	10,455	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,455	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$235,230	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$235,230	3.00		0.00

Systems Management

CORE DECISION ITEM

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

Budget Unit: 90040C
HB Section: 11.025

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS					
EE	642,673	2,969,576		3,612,249	
PSD					
TRF					
Total	642,673	2,969,576		3,612,249	

FTE

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

Other Funds:

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					

FTE

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

Other Funds:

2. CORE DESCRIPTION

This funding will support system changes that allow the state to remain in compliance with changing federal requirements for the screening and monitoring of enrolling Medicaid providers. In addition, systems management will be used to fully fund a new Program Integrity Solution, which will combine the fraud and abuse detection system (FADS), the Surveillance and Utilization Review System (SURS) and case management. The case management component is new and will allow for the consolidation of smaller, outdated and unsupported systems. The FADS and SURS components will be the most up-to-date technologies for the purposes of efficient and thorough detection of provider and participant fraud and abuse, and enhanced capabilities for audit and investigation processes. The fraud and abuse detection application allows for data mining, identification of claims outliers, and query/reporting capabilities.

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

Systems Management

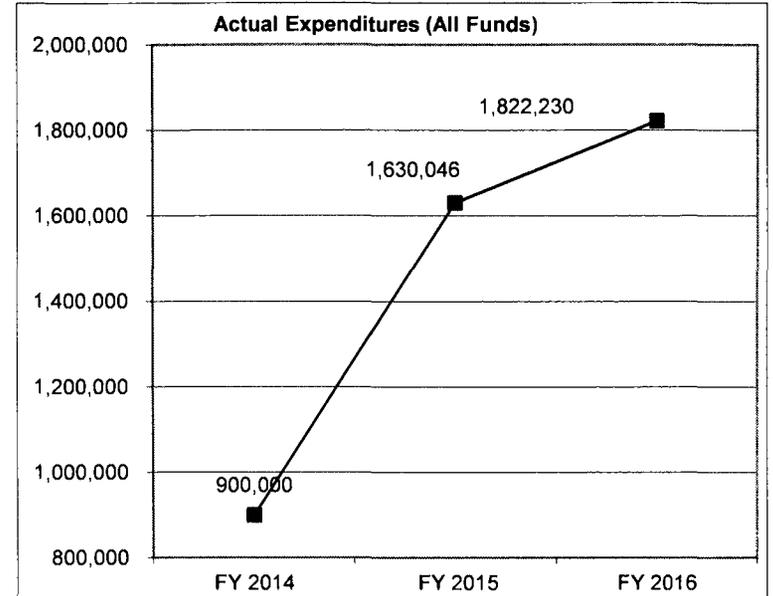
CORE DECISION ITEM

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

Budget Unit: 90040C
HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,805,250	4,653,271	4,612,249	3,612,249
Less Reverted (All Funds)	(9,488)	(20,511)	(19,280)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,795,762	4,632,760	4,592,969	N/A
Actual Expenditures (All Funds)	900,000	1,630,046	1,822,230	N/A
Unexpended (All Funds)	895,762	3,002,714	2,770,739	N/A
Unexpended, by Fund:				
General Revenue	81,762	263,742	228,857	N/A
Federal	814,000	2,738,972	2,541,882	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



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

NOTES:

- (1)** Figures represent Case Management prior to core reallocations to Systems Management. Lapse was due to timeliness of Request for Proposal (RFP).
- (2)** In FY 2015, \$2,200,000 FF placed in agency reserve. Reallocation from Case Management \$1,805,250 (\$316,250 GR and \$1,489,000 FF) and MMAC EE \$1,087,936 (\$305,468 GR and \$782,468 FF).
- (3)** In FY 2016, \$2,521,022 FF placed in agency reserve. Core reduction of \$41,022 GR
- (4)** \$1,000,000 Core reduction of excess Federal authority

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
SYSTEMS MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	642,673	2,969,576	0	3,612,249	
	Total	0.00	642,673	2,969,576	0	3,612,249	
DEPARTMENT CORE REQUEST							
	EE	0.00	642,673	2,969,576	0	3,612,249	
	Total	0.00	642,673	2,969,576	0	3,612,249	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	642,673	2,969,576	0	3,612,249	
	Total	0.00	642,673	2,969,576	0	3,612,249	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SYSTEMS MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	394,536	0.00	642,673	0.00	642,673	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,427,694	0.00	2,969,576	0.00	2,969,576	0.00	0	0.00	
TOTAL - EE	1,822,230	0.00	3,612,249	0.00	3,612,249	0.00	0	0.00	
TOTAL	1,822,230	0.00	3,612,249	0.00	3,612,249	0.00	0	0.00	
GRAND TOTAL	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	403,479	0.00	2,586,749	0.00	2,167,998	0.00	0	0.00
M&R SERVICES	1,418,751	0.00	1,000,000	0.00	1,418,751	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	0	0.00
TOTAL - EE	1,822,230	0.00	3,612,249	0.00	3,612,249	0.00	0	0.00
GRAND TOTAL	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$0	0.00
GENERAL REVENUE	\$394,536	0.00	\$642,673	0.00	\$642,673	0.00		0.00
FEDERAL FUNDS	\$1,427,694	0.00	\$2,969,576	0.00	\$2,969,576	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

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

HB Section: 11.025

1. What does this program do?

Systems Management is a combination of funding from Case Management, originally established for the acquisition of a Provider Enrollment and Case Management system, and the ongoing expenditures for a Fraud and Abuse Detection System (FADS), an operational need. A redesign of the approach partners case management with FADS. The components remain the same but are re-partnered to allow for a better pool of vendors with mature products. MMAC's Medicaid Provider Enrollment Unit is the centralized location for providers to enroll in the Medicaid program in order to provide services to Missouri Medicaid participants. The new enrollment system will interface with the Medicaid Management Information System (MMIS), responsible for processing Medicaid claims for enrolled providers. The FADS and case management allow for the most up-to-date technologies for purposes of program recipient and provider fraud and abuse detection. For Title XIX purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include the Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based provider enrollment application will allow for changes in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure information of Medicaid providers. The fraud and abuse detection application allows for data mining, claims outliers and query/reporting capabilities. MMAC utilizes these applications to monitor enrolled providers and Medicaid participants. The fraud and abuse application must be able to record time spent and costs associated with investigations, audits, and recoveries. In addition, the application must allow for real-time claims analysis to recognize improper payments, fraudulent practices or abusive billing practices.

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

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

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

Public Law 92-603 was enacted in which Section 235 provided for 90-percent Federal financial participation (FFP) for design, development, or installation, and 75-percent FFP for operation of state mechanized claims processing and information retrieval systems approved by the Centers for Medicare and Medicaid Services. Implementing regulation, 45 CFR 250.90 and 42 CFR 433, subpart C.

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

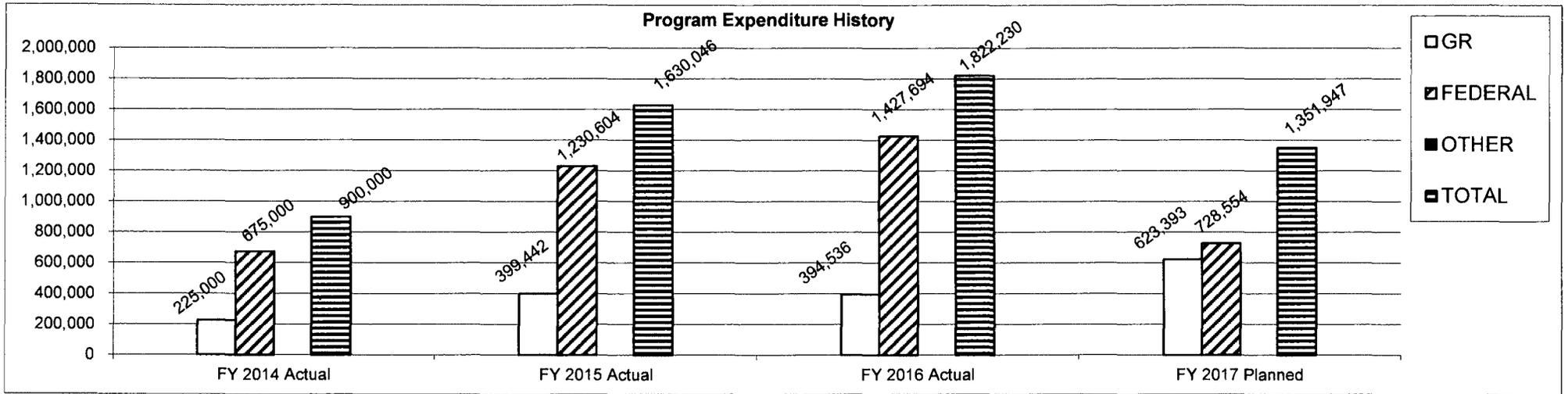
N/A

PROGRAM DESCRIPTION

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

HB Section: 11.025

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



Planned FY 2017 expenditures are net of reserves and reverted.

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

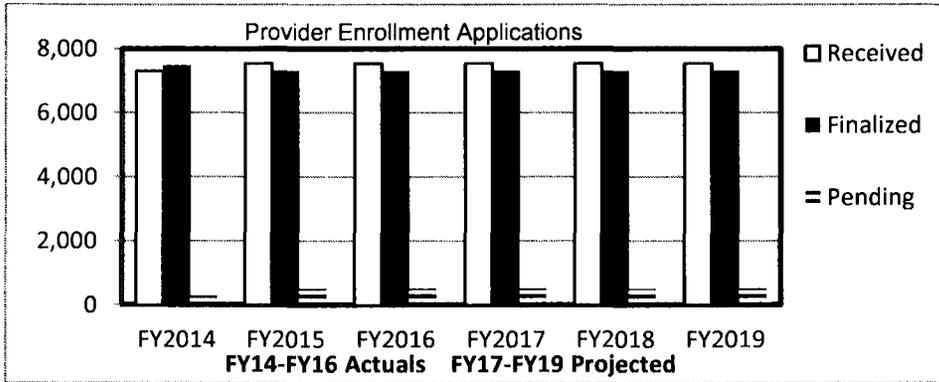
N/A

PROGRAM DESCRIPTION

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

HB Section: 11.025

7a. Provide an effectiveness measure.



FADS			
Reports & Algorithms			Fee For Service Audit Recoveries
SFY	Reports Run	Avg. Number Algorithms per Month	Actual
FY2014	3,662	5.7	\$9,495,798
FY2015	4,206	6.3	\$10,311,789
FY2016	2,274	5.5	\$9,840,716
FY2017			
FY2018			
FY2019			

The fraud and abuse system effectively creates and updates new algorithms and adhoc reports to identify trends, patterns and outliers of suspicious billing.

PROGRAM DESCRIPTION

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

HB Section: 11.025

7b. Provide an efficiency measure.

Provider Enrollment				
SFY	Number of New Enrollments	Number of Updates Processed	Number of Applications Denied	Number of Revalidations Processed
FY2014	Not Available			
FY2015	7,314	14,634	1,070	7
FY2016	10,336	16,949	1,012	4,048
FY2017				
FY2018				
FY2019				

FADS			
SFY	MFCU Referrals	Number of Provider Terminations	Number of Claims Reviewed
FY2014	107	840	270,462
FY2015	70	850	161,308
FY2016	52	899	136,324
FY2017			
FY2018			
FY2019			

The revalidation process started at the end of June 2015. As MMAC progresses to an automated enrollment solution, we will be able to measure the average time in process for more accurate efficiency measures.

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

There are over 55,000 enrolled fee for service providers who will utilize the new system.

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

Enrollment process times will decrease, and a web-based provider portal will provide for two-way communication, increasing the level of customer service.

Recovery Audit & Compliance Contract

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Recovery Audit & Compliance Contract

Budget Unit: 90045C
HB Section: 11.030

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS					
EE			1,200,000	1,200,000	
PSD					
TRF					
Total			1,200,000	1,200,000	

FTE

Est. Fringe	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 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					

FTE

Est. Fringe	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: Recovery Audit and Compliance Fund (0974)

Other Funds:

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS has applied to CMS for a waiver (exemption) for RAC services and is waiting for CMS approval. A waiver will mean that Missouri will not be required to have a RAC so long as certain provisions are met. In the request, the provisions included MMAC continuing to provide thorough audit and investigation services for the state as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals.

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

Recovery Audit & Compliance Contract

CORE DECISION ITEM

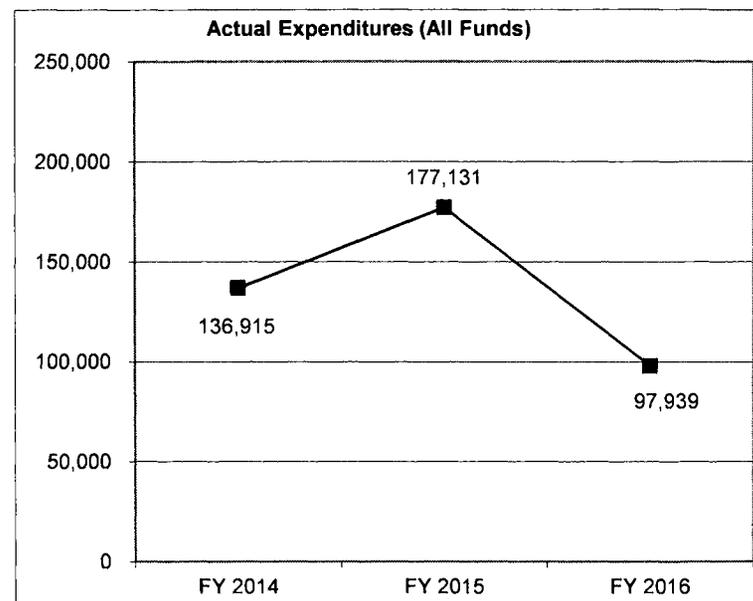
Department: Social Services
Division: Office of Director
Core: Recovery Audit & Compliance Contract

Budget Unit: 90045C

HB Section: 11.030

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Actual Expenditures (All Funds)	136,915	177,131	97,939	N/A
Unexpended (All Funds)	1,063,085	1,022,869	1,102,061	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,063,085	1,022,869	1,102,061	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY14 Budget authority based on recoveries received into the Recovery Audit & Compliance Fund.
- (2)** FY15 Budget authority based on recoveries received into the fund.
- (3)** FY16 Budget authority based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECOVERY AUDIT & COMPL CONTRT								
CORE								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	97,939	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	97,939	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL	97,939	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$97,939	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	97,939	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	97,939	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$97,939	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$97,939	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director

HB Section: 11.030

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

1. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayment the contracts identify. Missouri's RAC contract ended November 30, 2015. The Department of Social Services has worked with the Office of Administration to issue two Requests for Proposals (RFPs) to execute a new contract. No bidder responded to either RFP. Following the lead of other states in the same circumstance, DSS is in the process of submitting a State Plan Amendment (SPA) to request of waiver for the requirement for Medicaid state agencies to have a RAC contract.

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

Contingency Fee Percentages

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

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

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

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

No.

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

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

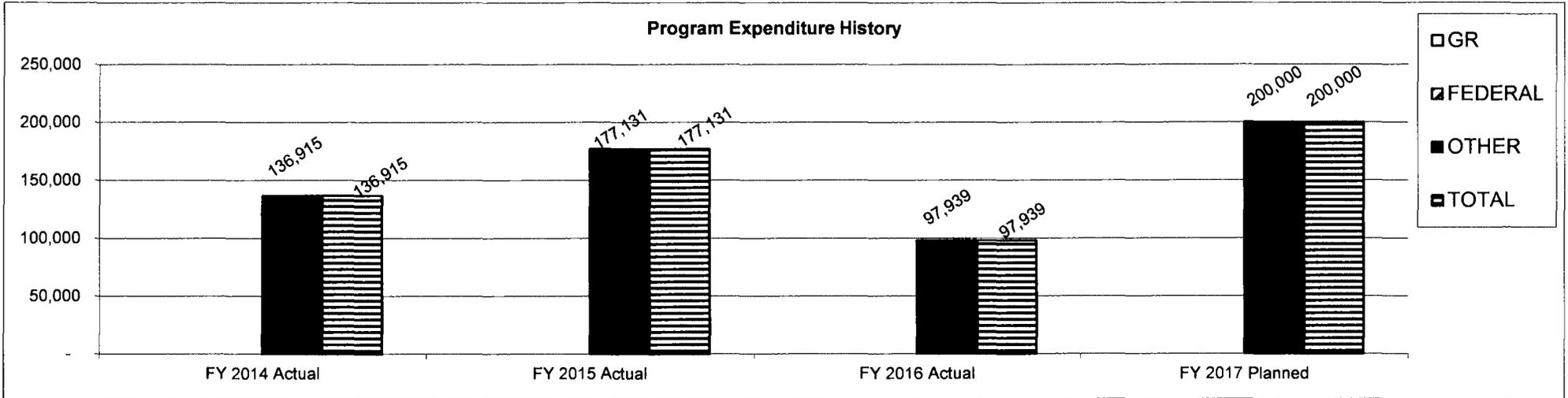
PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director

HB Section: 11.030

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

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



Planned FY 2017 expenditures are net of reserve.

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

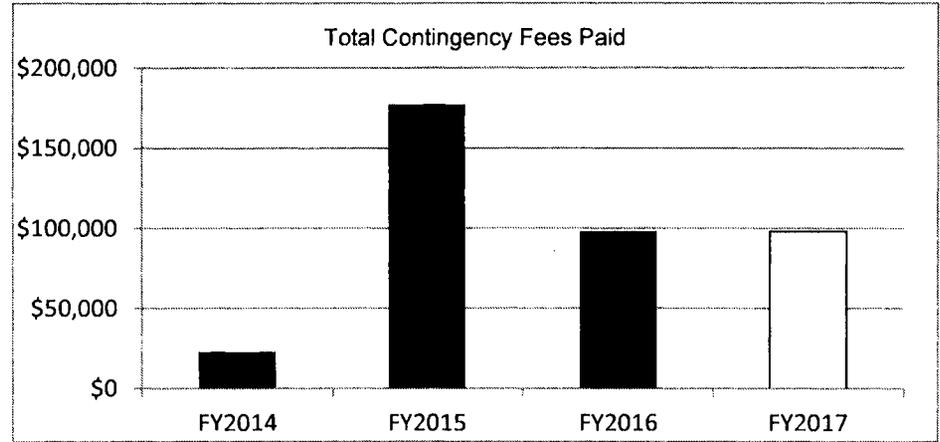
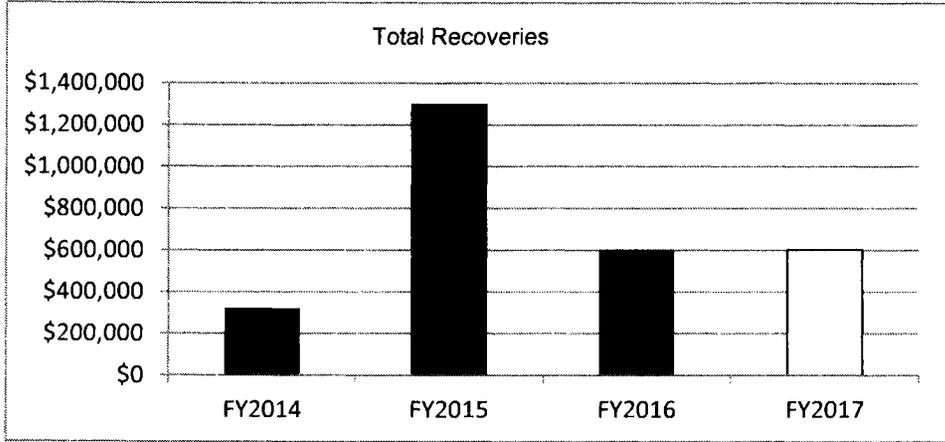
Recovery Audit and Compliance Fund (0974).

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director
Program is found in the following core budget(s): Recovery Audit & Compliance Contract

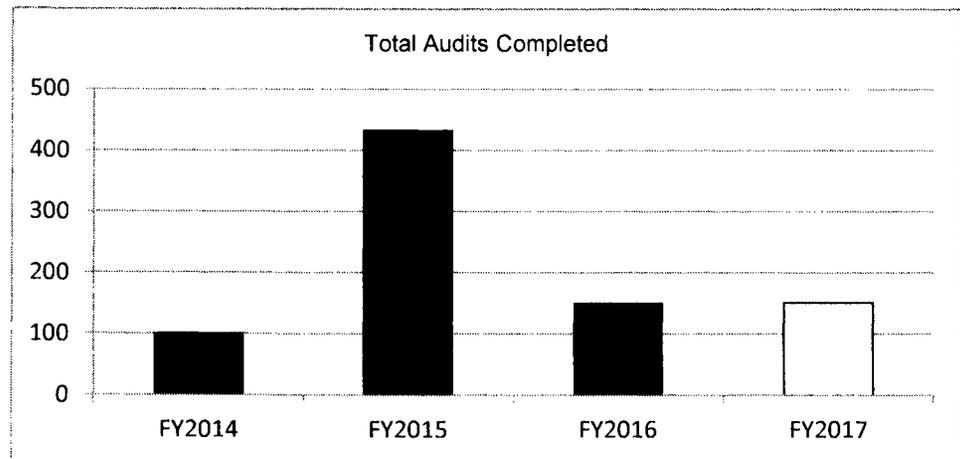
HB Section: 11.030

7a. Provide an effectiveness measure.



Measures include the total Credit Balance recoveries and Provider Audit recoveries. Contingency Fees Paid in FY2016 reflect invoices received July 2015 Through April 2016. May 2016 and June 2016 invoices will be paid in FY2017.

7b. Provide an efficiency measure.



Measure is the total number of Credit Balance audits and Provider audits completed.

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director

HB Section: 11.030

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

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

N/A

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

N/A

Division of Finance and Administrative Services

CORE DECISION ITEM

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

Budget Unit: 88815C
HB Section: 11.040

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,757,913	1,070,292	52,996	2,881,201	PS				
EE	375,468	170,113	1,200,317	1,745,898	EE				
PSD					PSD				
TRF					TRF				
Total	2,133,381	1,240,405	1,253,313	4,627,099	Total				
FTE	46.64	24.14	1.22	72.00	FTE				0.00

Est. Fringe	960,675	541,025	27,044	1,528,744
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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: Child Support Enforcement Collections Fund (0169)
 DOSS Administrative Trust Fund (0545)

Other Funds:

2. CORE DESCRIPTION

The core funding for the Division of Finance and Administrative Services (DFAS) is responsible for providing centralized financial and administrative support to all Department of Social Services divisions. In addition, staff are responsible for the department's research and data management functions which are included in the DFAS core budget.

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

Division of Finance and Administrative Services

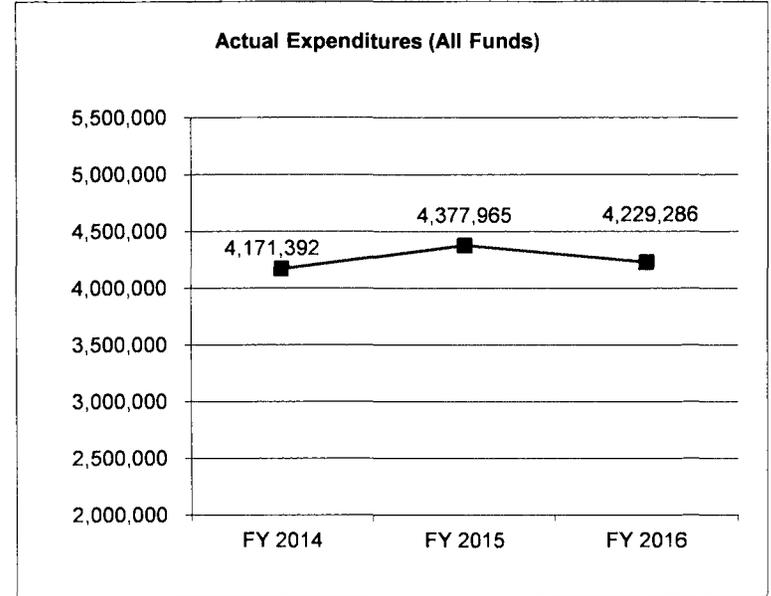
CORE DECISION ITEM

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

Budget Unit: 88815C
HB Section: 11.040

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	5,071,009	5,085,447	4,570,604	4,627,099
Less Reverted (All Funds)	(66,317)	(66,792)	(62,939)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,004,692	5,018,655	4,507,665	N/A
Actual Expenditures (All Funds)	4,171,392	4,377,965	4,229,286	N/A
Unexpended (All Funds)	833,300	640,690	278,379	N/A
Unexpended, by Fund:				
General Revenue	1	0	0	N/A
Federal	158,127	134,439	85,880	N/A
Other	675,172	506,251	192,499	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY14 Federal Reserves of \$74,075, Agency Reserve of \$12,830 CSEC.
- (2)** FY15 Federal Reserves of \$98,000, Agency Reserve of \$317 Other. Core reduction \$12,513 of excess authority Child Support Enforcement fund (0169) and core reduction of 2% of Professional Services \$4,165 GR.
- (3)** FY16 Core reduction \$133,912 GR.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	72.00	1,757,913	1,070,292	52,996	2,881,201	
				EE	0.00	375,468	170,113	1,200,317	1,745,898	
				Total	72.00	2,133,381	1,240,405	1,253,313	4,627,099	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	567	3113		PS	0.00	0	0	0	(0)	
Core Reallocation	567	3115		PS	0.00	0	0	0	0	
Core Reallocation	567	3117		PS	(0.00)	0	0	0	0	
Core Reallocation	567	3050		PS	(0.00)	0	0	0	(0)	
				NET DEPARTMENT CHANGES	(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	72.00	1,757,913	1,070,292	52,996	2,881,201	
				EE	0.00	375,468	170,113	1,200,317	1,745,898	
				Total	72.00	2,133,381	1,240,405	1,253,313	4,627,099	
GOVERNOR'S RECOMMENDED CORE										
				PS	72.00	1,757,913	1,070,292	52,996	2,881,201	
				EE	0.00	375,468	170,113	1,200,317	1,745,898	
				Total	72.00	2,133,381	1,240,405	1,253,313	4,627,099	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,670,813	35.79	1,757,913	46.64	1,757,913	46.64	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	963,422	20.69	1,070,292	24.14	1,070,292	24.14	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	48,831	1.04	48,847	1.12	48,847	1.12	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	4,149	0.10	4,149	0.10	0	0.00
TOTAL - PS	2,683,066	57.52	2,881,201	72.00	2,881,201	72.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	364,205	0.00	375,468	0.00	375,468	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	170,113	0.00	170,113	0.00	170,113	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1,011,902	0.00	1,200,317	0.00	1,200,317	0.00	0	0.00
TOTAL - EE	1,546,220	0.00	1,745,898	0.00	1,745,898	0.00	0	0.00
TOTAL	4,229,286	57.52	4,627,099	72.00	4,627,099	72.00	0	0.00
Federal Overtime Change - 0000016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,341	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,259	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,600	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,600	0.00	0	0.00
GRAND TOTAL	\$4,229,286	57.52	\$4,627,099	72.00	\$4,630,699	72.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	39,483	1.42	79,111	4.25	86,680	5.09	0	0.00
SR OFFICE SUPPORT ASSISTANT	80,516	2.89	72,754	4.00	115,347	5.38	0	0.00
PRINTING/MAIL TECHNICIAN IV	30,983	1.01	31,604	1.00	31,608	1.00	0	0.00
STOREKEEPER I	69,397	2.71	76,635	3.25	77,412	3.00	0	0.00
BUYER III	3,840	0.08	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	9,503	0.25	38,107	1.00	38,304	1.00	0	0.00
PROCUREMENT OFCR II	83,857	1.84	128,397	3.00	93,984	2.73	0	0.00
ACCOUNT CLERK II	105,089	3.96	127,732	5.84	116,465	4.98	0	0.00
ACCOUNTANT I	59,824	1.91	85,321	4.00	31,609	2.92	0	0.00
ACCOUNTANT II	163,571	4.00	164,739	4.00	166,848	4.49	0	0.00
ACCOUNTING SPECIALIST I	34,121	0.92	36,928	1.00	39,708	1.00	0	0.00
BUDGET ANAL II	208	0.00	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	42,959	0.95	46,054	1.00	46,056	1.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	31,609	1.00	0	0.00
RESEARCH ANAL III	183,637	3.91	191,299	5.00	235,562	5.00	0	0.00
RESEARCH ANAL IV	102,039	1.87	111,391	2.08	163,357	3.02	0	0.00
EXECUTIVE I	85,709	2.72	63,956	2.50	96,023	3.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	71,196	1.62	82,609	2.00	45,192	1.00	0	0.00
TELECOMMUN ANAL IV	54,289	1.01	55,348	1.00	55,368	1.00	0	0.00
MOTOR VEHICLE DRIVER	25,825	1.01	27,395	1.00	26,339	1.00	0	0.00
FACILITIES OPERATIONS MGR B1	47,159	1.01	43,916	1.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	14,908	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	198,003	4.04	157,288	3.50	151,980	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	494,003	7.64	492,561	8.00	556,367	9.00	0	0.00
RESEARCH MANAGER B2	61,332	1.00	62,581	1.00	62,558	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	777	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	93,228	1.01	95,084	1.00	95,084	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	83,424	1.01	85,084	1.00	85,092	1.00	0	0.00
MISCELLANEOUS TECHNICAL	175	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,031	0.01	0	0.00	1,030	0.01	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	83,424	1.01	85,082	1.00	85,092	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	278,138	4.32	329,228	5.00	217,048	3.82	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
SPECIAL ASST TECHNICIAN	14,159	0.36	29,459	1.00	31,075	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	82,167	2.02	81,538	3.58	83,496	3.56	0	0.00
TOTAL - PS	2,683,066	57.52	2,881,201	72.00	2,881,201	72.00	0	0.00
TRAVEL, IN-STATE	28,155	0.00	8,291	0.00	28,155	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,633	0.00	0	0.00	1,633	0.00	0	0.00
SUPPLIES	423,946	0.00	459,964	0.00	431,654	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,542	0.00	9,525	0.00	12,125	0.00	0	0.00
COMMUNICATION SERV & SUPP	24,251	0.00	24,669	0.00	24,459	0.00	0	0.00
PROFESSIONAL SERVICES	8,092	0.00	31,562	0.00	12,201	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,828	0.00	2,704	0.00	2,828	0.00	0	0.00
M&R SERVICES	6,042	0.00	5,005	0.00	6,036	0.00	0	0.00
COMPUTER EQUIPMENT	4,094	0.00	0	0.00	4,094	0.00	0	0.00
MOTORIZED EQUIPMENT	11,200	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	9,789	0.00	961	0.00	9,789	0.00	0	0.00
OTHER EQUIPMENT	12,574	0.00	1,000	0.00	12,574	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	604	0.00	2	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	400	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	347	0.00	613	0.00	347	0.00	0	0.00
REBILLABLE EXPENSES	1,005,727	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	1,546,220	0.00	1,745,898	0.00	1,745,898	0.00	0	0.00
GRAND TOTAL	\$4,229,286	57.52	\$4,627,099	72.00	\$4,627,099	72.00	\$0	0.00
GENERAL REVENUE	\$2,035,018	35.79	\$2,133,381	46.64	\$2,133,381	46.64		0.00
FEDERAL FUNDS	\$1,133,535	20.69	\$1,240,405	24.14	\$1,240,405	24.14		0.00
OTHER FUNDS	\$1,060,733	1.04	\$1,253,313	1.22	\$1,253,313	1.22		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

1. What does this program do?

The Division of Finance and Administrative Services provides centralized financial and administrative support to all Department of Social Services (DSS) divisions. In addition, staff responsible for the department's research and data management functions are included in the DFAS.

Following is a description of core DFAS functions:

Accounts Payable:

Staff based in DFAS Accounts Payable perform centralized data entry, coding, compliance and approval of all DSS payments in the State's accounting system (SAMII), respond to vendor inquiries and request encumbrances. During FY16 DFAS Accounts Payable began development of an electronic content management/document imaging system to gain efficiencies of electronic document routing, approval, and retrieval. DFAS anticipates efficiencies to include increased payment timeliness, decreased error rates and eliminate storage of paper documents.

Administrative Services (includes Office Services, Warehouse, Emergency Management, Fleet and Telecommunications):

Acquires, stores and distributes bulk supplies, forms and envelopes; manages surplus property retrieval and disposition; provides technical support in the design, acquisition and installation of telecommunication services and equipment for DSS offices; coordinates office relocations/moves; acts as a liaison on building matters between the program divisions and the Office of Administration, Division of Facilities Management/Design and Construction; coordinates all requirements and maintains vehicle records for 587 vehicles in the DSS fleet and serves as a liaison to OA Fleet Management. In addition, DFAS leads DSS initiatives to provide statewide mass care (shelter, food and water) coordination during emergencies through the assistance of partner agencies (Red Cross, Salvation Army and other volunteer agencies active in disasters).

Budget:

DFAS directs and prepares the department budget, compiling and evaluating budget proposals from DSS divisions. In addition, DFAS serves as the department's budget liaison with Office of Administration, House, and Senate budget staff. The Division also supports divisions during budget hearings. The budget section is responsible for department expenditure control, assuring there is sufficient cash to support available authority, monitoring spending rates and determining that department expenditures are within the scope of house bill intent. DFAS also coordinates all fiscal note preparation for the Department and provides a central contact point for the legislature and Governor's Office for all fiscal note inquiries and questions. The budget unit is responsible for expenditure projections and analyzing caseload fluctuations against expenditure fluctuations. The unit opens payment accounting lines as needed and analyzes appropriation projected need versus cash balance to determine agency reserves.

Child Care Payment Unit (CCPU):

The Child Care Payment Unit (CCPU) consists of three units; Jefferson City, St. Louis and Kansas City. The CCPU is responsible for ensuring child care subsidy payments are made accurately to child care providers who care for state subsidy children. The CCPU generates payments, reviews records and processes requests for additional payments or recoupments of overpayments. In addition, the CCPU assists with state and federal audits as directed by the Department and assists with Child Care Compliance reviews and Welfare Investigation reviews as needed.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

Child Welfare Eligibility Unit:

DFAS is responsible for managing IV-E eligibility and IV-E redeterminations for all youth in state custody. The IV-E Eligibility staff work directly with the Juvenile court system and the Children's Division to obtain the necessary documentation to determine IV-E eligibility status. The Child Welfare Eligibility Unit also works directly with the Social Security Administration and Children's Division to determine eligibility for SSI to ensure all eligible youth receive financial support while in state custody. This unit monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation. The IV-E Unit also provides technical expertise and training to Children's Division staff to ensure compliance with all IV-E regulation and rule.

Compliance and Quality Control:

DFAS monitors DSS sub-recipients through onsite visits and desk reviews to ensure both state contract and federal grant requirements are being met. Additionally, staff perform contract compliance reviews to determine if program-specific contract deliverables and financial requirements are met. DFAS also performs internal reviews of department financial systems, payment processes and procedures. In this effort, audit staff are charged with identifying weaknesses in department financial controls and opportunities to improve operational efficiencies. DFAS serves as the point of contact with the outside audit agencies such as the State Auditor's office and the Office of Inspector General.

Contract Management and Procurement:

DFAS is responsible for securing DSS contracts for a wide array of products and services for children and families. DFAS provides assistance and oversight in the development, planning, execution and coordination of RFPs and contracts for services and supplies. DFAS also manages a variety of Memorandums of Understanding (MOU) with various governmental and community agencies. DFAS provides technical expertise and training for department staff concerning procurement statutes, regulations and rules, contracting procedures and protocols and ensures that contracting operations are in compliance with state and federal regulations. DFAS procurement officers serve as liaisons with the state Office of Administration, Division of Purchasing. DFAS is responsible for the implementation of practices and initiatives to increase participation of Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) vendors in department contracts. DFAS currently maintains over 35,000 contracts and agreements and processes over 30,000 procurement documents annually.

DFAS will continue implementing the document management system to eliminate paper contract files through FY17. This process will improve workflow efficiencies, generate cost savings (no paper) and create more efficient utilization of state office space by eliminating file cabinets. Documents will be easily accessible to all DSS staff and improve response time for needed contract information. DFAS will also transition some contract processes into the Missouri BUYS program in partnership with the Office of Administration. Bidding opportunities will be more accessible to vendors as the central location for agency bidding activities.

The FACES Payment Unit:

The FACES Payment Unit is responsible for the oversight of Accounts Payable, and KIDS Accounts payments made in the FACES Financial System (FFS) for Children's Division (CD) programs. This unit provides technical assistance to agency staff regarding FACES payment questions and serve as a Statewide Payment Specialist for all CD FFS payments. Staff must provide level 2 reviews and approvals of Children's Treatment and Residential Treatment Invoices, Service Authorizations, and Payment Requests. The Accounts Receivable Specialist responsibilities include reviewing, calculating, and researching payments issued in the FFS to identify necessary stop payments and recoupments. The KIDS Account Specialist responsibilities include review and approval of purchase requests for children receiving social security income. They must monitor available funds, advise field staff on appropriate purchases, and ensure purchases are in compliance with Social Security Administration rules and guidelines.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

Grants and Cash Management:

DFAS manages approximately 45 grants with a value of over \$7.1 billion in federal funds. The agency serves as the single state contact for federal grants that include Temporary Aid to Needy Families (TANF), Social Services Block Grant (SSBG), Medicaid Title XIX and Title XXI (CHIP), Title IV-D (Child Support) and Title IV-E (Child Welfare). The Division is responsible for the processes that provide for daily cash draws and deposits to federal funds to support DSS and certain other departments' programs. As the single state contact, DFAS compiles required monthly, quarterly and annual reports associated with each grant and submits these to the federal government on behalf of DSS and partner agencies. Manage FAIT tables, works closely with federal partners agencies to ensure grant compliance, projects, and report earnings.

Payroll Unit:

DSS employs approximately 6,800 full time employees during a fiscal year. DFAS Payroll ensures these employees' salaries are coded to the correct appropriation and reporting category; explains to the employee complicated pay calculations when leave without pay reduces an employee's pay; processes overtime payments in accordance with state regulations and DSS policy; reviews and corrects annual and sick leave entries requested and approved by supervisors which reject in SAMII due to insufficient leave balances; ensure other leave such as worker's compensation and administrative leave is used and recorded in accordance with DSS policy; works with benefit agencies such as MCHCP, MOSERS, ASI Flex, Allstate and AFLAC to ensure employee benefits are started and stopped correctly; corresponds with agencies such as Social Security, Family Support Division, Deferred Compensation, banking institutions, attorneys and others to verify wages, employment timeframes, and leave taken due to illness and accidents.

Regional Offices:

DFAS Regional Office consist of four (4) regions; Kansas City Region, North Region, St. Louis Region, and South Region. These offices provide assistance and support to all DSS offices and facilities throughout the state. Responsibilities include; Fleet Management, which include reconciliation of vehicle logs and Wright Express Invoices (WEX), processing of Purchasing Requests (DBF1s), coordination of contract bids under \$25,000, conduct annual physical inventory of Division of Youth Services (DYS) facilities, and completion of Compliance and Quality Control (CQCI) reviews of DYS facilities that do not receive USDA funding on a 3-year rolling basis. In addition, the North Regional Office is responsible for the coordination and approval of mobile device purchases and tracking for the entire department and the St. Louis Regional office is responsible for the management of the Prince Hall Mail Center and St. Louis Child Care Payment Unit (CCPU).

Research and Data Analysis:

Research and Data Analysis (RDA) provides data to the Department of Social Services. RDA produces a wide range of reports, both regular and ad hoc, for the Department's programs, many of which are available to the public on the Department's website. These statistical reports, coupled with data analysis, are used to inform planning, policy formation and guide decision-making. In addition, RDA assists in supplying information about the Department's programs to constituents, the General Assembly, the Executive Branch, Federal government agencies and the media.

Revenue Maximization/Community Partnerships/TANF

Staff in revenue maximization positions work to ensure departmental program expenditures are accurately categorized to maximize federal reimbursement and to ensure accurate federal reporting. This unit also acts as the department's liaison with the community partnerships and the FACT board and coordinate activities to include contracting, expenditure tracking, spend plan management, and other related activities to partnership activities. Staff within this unit also manage the fiscal portion of TANF program. Activities related to TANF include monitoring grant requirements, developing and monitoring the spend plan, tracking maintenance of effort and managing contracts and MOUs with other governmental entities involving TANF dollars.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

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

State Statute: 660.010, RSMo.

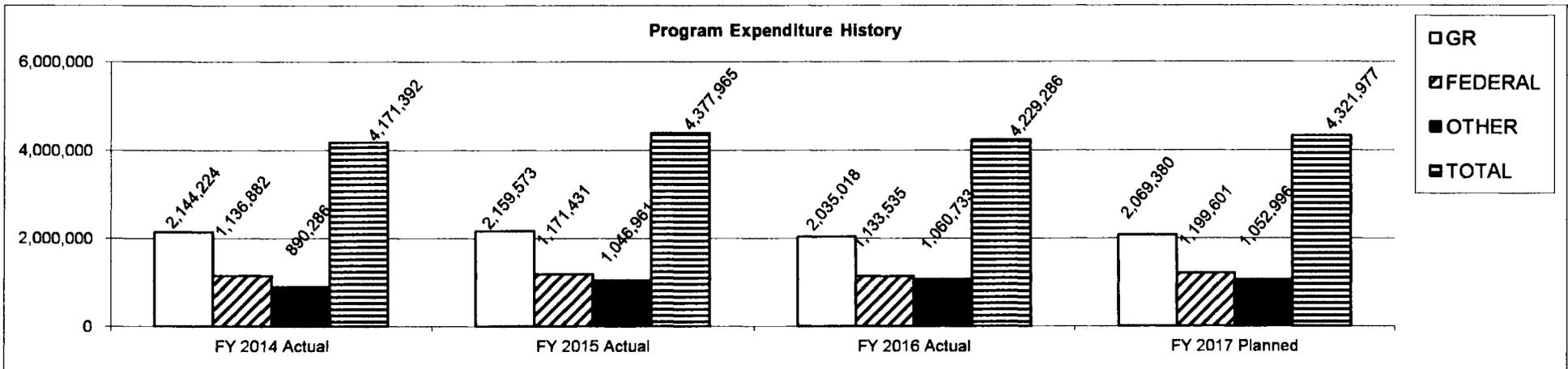
3. Are there federal matching requirements? If yes, please explain.

This program does not have a federal matching requirement; however expenditures are pooled with other departmental administrative expenditures to earn a federal indirect rate.

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

No.

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



Planned FY 2017 expenditures are net of reserves and reverted.

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

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

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

7a. Provide an effectiveness measure.

SFY	Average Time Between Invoice and Vendor Payment (Days)	
	Projected	Actual
2014	20	28
2015	20	23
2016	20	25
2017	20	
2018	20	

The Division of Finance and Administrative Services provides support functions for all DSS divisions and programs. Other effectiveness measures can be found in divisional sections.

7b. Provide an efficiency measure.

SFY	Number of Payment Documents Processed	
	Projected	Actual
2014	138,000	114,056
2015	114,000	113,481
2016	114,000	120,663
2017	121,000	
2018	121,000	

Department of Social Services	SFY13 Actual	SFY14 Actual	SFY15 Actual	SFY16 Actual	SFY17 Projected
General Revenue Expenditures	1,493,479,352	1,606,597,734	1,578,470,891	2,575,032,582	2,689,835,496
Federal Expenditures	4,042,333,926	4,155,581,826	4,299,871,326	4,447,646,693	5,129,550,115
Total Expenditures	9,584,074,388	9,863,834,857	10,208,726,108	10,498,871,637	11,516,647,884
% of Federal Expenditures	42%	42%	42%	42%	45%

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

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

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

SFY	Travel Expense Reports Processed	
	Projected	Actual
2014	20,000	19,455
2015	20,000	20,218
2016	20,000	20,901
2017	21,000	
2018	21,000	

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

N/A

Revenue Maximization

CORE DECISION ITEM

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

Budget Unit: 88817C
HB Section: 11.045

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS					
EE		3,250,000		3,250,000	
PSD					
TRF					
Total		3,250,000		3,250,000	
FTE				0.00	

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					
FTE				0.00	

Est. Fringe	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.

Est. Fringe	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:

Other Funds:

2. CORE DESCRIPTION

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

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

TANF Revenue Maximization
 Public Assistance Cost Allocation Plan
 Missouri Work Assistance (MWA)/Workforce Innovation and Opportunity Act (WIOA)

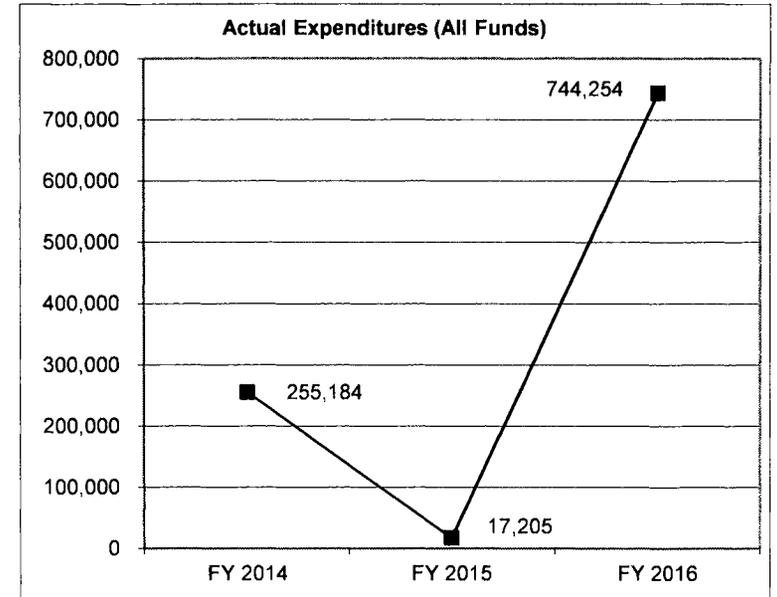
CORE DECISION ITEM

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

Budget Unit: 88817C
HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	5,250,000	5,250,000	5,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,250,000	5,250,000	5,250,000	N/A
Actual Expenditures (All Funds)	255,184	17,205	744,254	N/A
Unexpended (All Funds)	4,994,816	5,232,795	4,505,746	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,994,816	5,232,795	4,505,746	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



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

- NOTES:**
- (1)** FY 14 Agency Reserve \$4,985,000
 - (2)** FY 15 Agency Reserve \$5,150,000
 - (3)** FY 16 Agency Reserve \$5,000,000
 - (4)** FY 17 \$2,000,000 Core reduction of excess Federal authority

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
REVENUE MAXIMATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REVENUE MAXIMATION								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	744,254	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - EE	744,254	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL	744,254	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
GRAND TOTAL	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	744,254	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - EE	744,254	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
GRAND TOTAL	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Revenue Maximization

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

1. What does this program do?

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

Public Assistance Cost Allocation Plan

Contractor: Public Consulting Group (PCG)

Project Description: This contract is to update the Department's public assistance cost allocation plan (PACAP) to include plan narrative, assist with updates and changes once developed, assist with responding to questions from federal agencies such as Cost Allocation Services (CAS), and provide responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The PACAP identifies and allocates departmental costs equitably to each benefiting program to allow for accurate claiming of expenditures to the appropriate federal grant.

Missouri Work Assistance (MWA) / Workforce Innovation and Opportunity Act (WIOA)/Temporary Assistance for Needy Families (TANF) Program Analysis

Contractor: Public Consulting Group (PCG)

The purpose of this is to assist the Missouri DSS in a collaborative effort to review and improve work related activities through the MWA program and WIOA. MWA is contracted with the DSS to provide work-eligible Temporary Assistance individuals employment and training services with the goal of self-sufficiency. WIOA is comprehensive legislation that brings together and enhances several key employment, education, and training programs. PCG will ensure business processes are efficient; programming moves clients into sustainable employment; participants do not languish in non-compliance or activities that are not substantive; the business community is hiring from the TANF and workforce system and clients play the central role and are truly engaged and invested in their own career planning. This will be achieved through site visits, policy review, WIOA program analysis and economic analysis.

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

State Statute: RSMo. 660.010

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

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

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

No.

PROGRAM DESCRIPTION

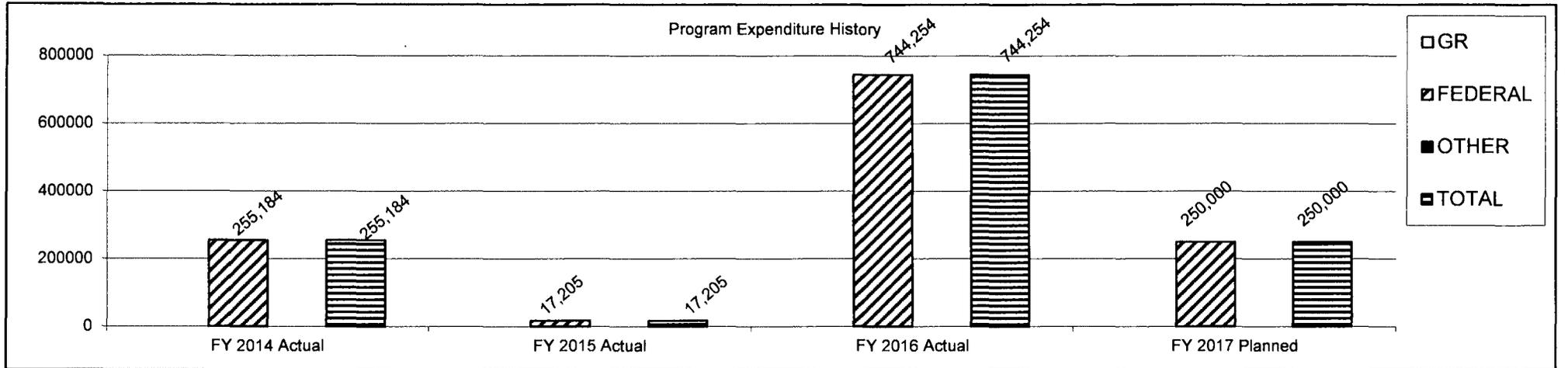
Department: Social Services

HB Section: 11.045

Program Name: Revenue Maximization

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

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



Planned FY 2017 expenditures are net of reserves.

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

N/A

7a. Provide an effectiveness measure.

Funds are used to support in related programs.

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Revenue Maximization

HB Section: 11.045

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

7b. Provide an efficiency measure.

N/A

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

N/A

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

N/A

Receipt and Disbursement- Refunds

CORE DECISION ITEM

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

Budget Unit: 88853C
HB Section: 11.050

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS						PS					
EE						EE					
PSD		12,055,000	3,044,000	15,099,000		PSD				0	
TRF						TRF					
Total		12,055,000	3,044,000	15,099,000		Total		0	0	0	
FTE				0.00		FTE				0.00	

Est. Fringe	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.

Est. Fringe	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 Collections Fund (0120)
 Premium Fund (0885)
 Pharmacy Rebates (0114)

Other Funds:

2. CORE DESCRIPTION

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

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

Receipt and Disbursement - Refunds

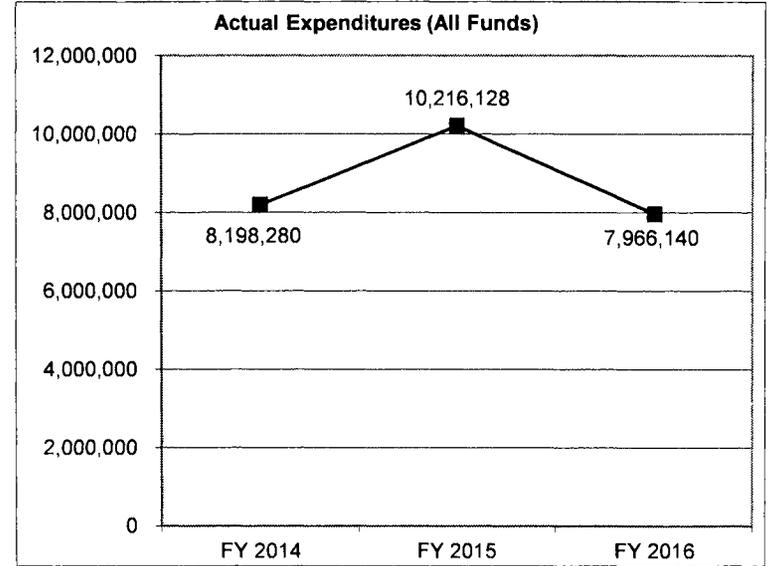
CORE DECISION ITEM

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

Budget Unit: 88853C
HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	9,989,000	15,099,000	15,099,000	15,099,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,989,000	15,099,000	15,099,000	N/A
Actual Expenditures (All Funds)	8,198,280	10,216,128	7,966,140	N/A
Unexpended (All Funds)	1,790,720	4,882,872	7,132,860	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,359,221	4,857,149	6,759,597	N/A
Other	431,499	25,723	373,263	N/A
	(1)	(2)		



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

NOTES:
(1) FY14 "E" authority was removed, additional authority was granted.
(2) FY15 Agency Reserve \$4,700,000 FF.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
PROGRAM-SPECIFIC								
TITLE XIX-FEDERAL AND OTHER	5,066,149	0.00	5,528,000	0.00	5,528,000	0.00	0	0.00
FEDERAL AND OTHER	95,527	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	709	0.00	27,000	0.00	27,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	133,018	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
PHARMACY REBATES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	102,739	0.00	369,000	0.00	369,000	0.00	0	0.00
PREMIUM	2,567,998	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
TOTAL - PD	7,966,140	0.00	15,099,000	0.00	15,099,000	0.00	0	0.00
TOTAL	7,966,140	0.00	15,099,000	0.00	15,099,000	0.00	0	0.00
GRAND TOTAL	\$7,966,140	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	7,966,140	0.00	15,099,000	0.00	15,099,000	0.00	0	0.00
TOTAL - PD	7,966,140	0.00	15,099,000	0.00	15,099,000	0.00	0	0.00
GRAND TOTAL	\$7,966,140	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,295,403	0.00	\$12,055,000	0.00	\$12,055,000	0.00		0.00
OTHER FUNDS	\$2,670,737	0.00	\$3,044,000	0.00	\$3,044,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

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

1. What does this program do?

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

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

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

State Statute: 660.010, RSMo.

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

No.

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

No.

PROGRAM DESCRIPTION

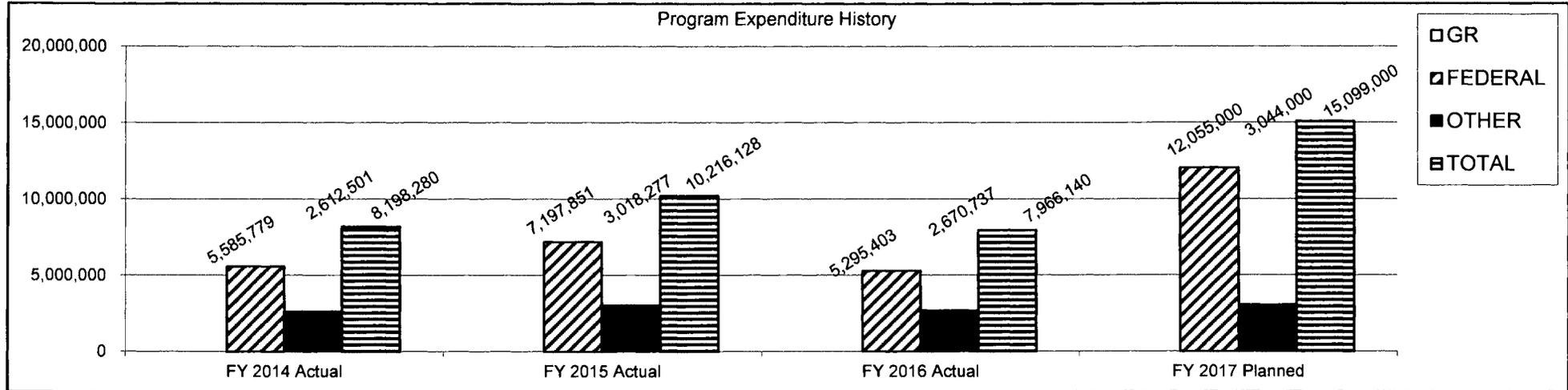
Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

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

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



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

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

7a. Provide an effectiveness measure.

SFY	Amount of Refunds Processed	
	Projected	Actual
2014	\$9,989,000	\$8,198,280
2015	\$9,989,000	\$10,216,128
2016	\$15,099,000	\$7,966,140
2017	\$15,099,000	
2018	\$15,099,000	

7b. Provide an efficiency measure.

N/A

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

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

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

N/A

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

N/A

County Detention Payments

CORE DECISION ITEM

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

Budget Unit: 88854C
 HB Section: 11.055

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS						PS					
EE						EE					
PSD	1,504,000			1,504,000		PSD					
TRF						TRF					
Total	1,504,000			1,504,000		Total					
FTE				0.00		FTE				0.00	
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	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:

2. CORE DESCRIPTION

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

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

County Detention Payments.

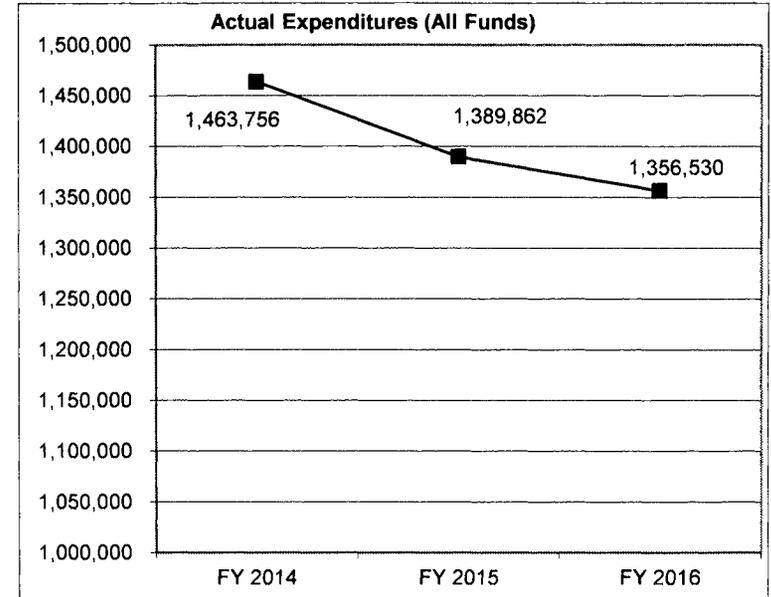
CORE DECISION ITEM

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

Budget Unit: 88854C
HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,900,000	1,900,000	1,504,000	1,504,000
Less Reverted (All Funds)	(57,000)	(57,000)	(45,120)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,843,000	1,843,000	1,458,880	N/A
Actual Expenditures (All Funds)	1,463,756	1,389,862	1,356,530	N/A
Unexpended (All Funds)	379,244	453,138	102,350	N/A
Unexpended, by Fund:				
General Revenue	379,244	453,138	102,350	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)		(2)	



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

NOTES:

- (1)** FY14 Core reduction of \$200,000.
- (2)** FY16 Core reduction of \$396,000

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	0	0.00
TOTAL - PD	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	0	0.00
TOTAL	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	0	0.00
GRAND TOTAL	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	0	0.00
TOTAL - PD	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	0	0.00
GRAND TOTAL	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Core: County Detention Payments
Program is found in the following core budget(s): County Detention Payments

HB Section: 11.055

1. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156 RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY17 to provide a daily reimbursement rate of \$14 as authorized by law. County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

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

State Statute: RSMo. 211.151, 211.156

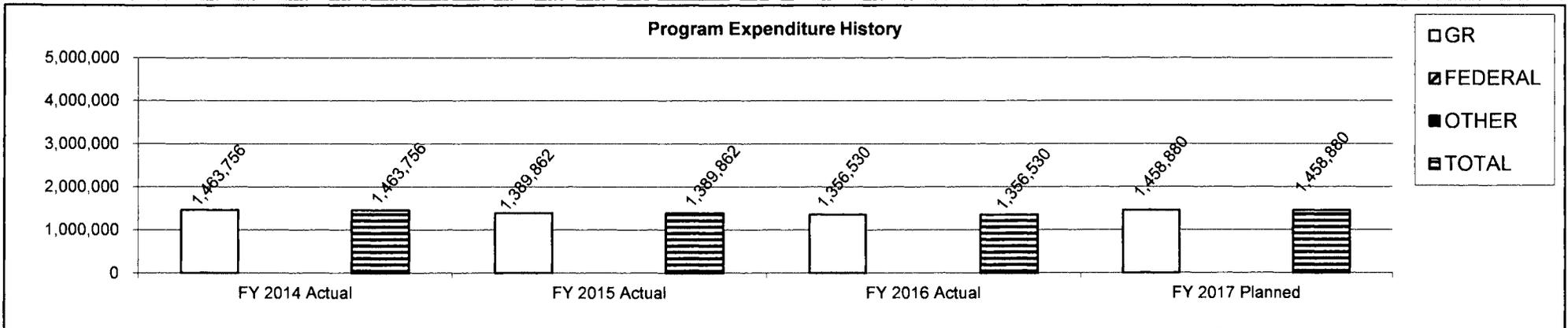
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

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



Planned FY 2017 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services
Core: County Detention Payments

HB Section: 11.055

Program is found in the following core budget(s): County Detention Payments

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

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

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

SFY	Number of Detention Days Reimbursed	
	Projected	Actual
2014	120,000	104,554
2015	105,000	99,276
2016	105,000	96,895
2017	100,000	
2018	100,000	

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

N/A

Division of Legal Services

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.060

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	1,589,611	3,134,046	750,701	5,474,358	
EE	31,577	335,834	90,076	457,487	
PSD		55,000		55,000	
TRF					
Total	1,621,188	3,524,880	840,777	5,986,845	
FTE	41.62	67.14	16.21	124.97	

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					
FTE				0.00	

Est. Fringe	862,983	1,547,674	372,034	2,782,690
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	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 Collections Fund (0120)
 Child Support Enforcement Fund (0169)

Other Funds:

2. CORE DESCRIPTION

Core funding for the Division of Legal Services (DLS) to provide comprehensive legal support to all program and support divisions in the Department of Social Services.

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

Division of Legal Services

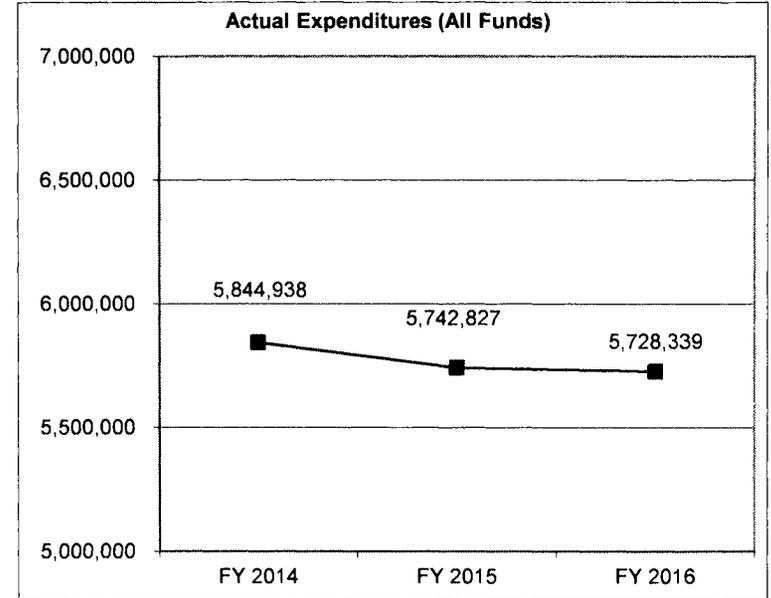
CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.060

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	6,247,041	6,302,799	6,090,046	5,986,845
Less Reverted (All Funds)	(50,604)	(51,146)	(47,602)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,196,437	6,251,653	6,042,444	N/A
Actual Expenditures (All Funds)	5,844,938	5,742,827	5,728,339	N/A
Unexpended (All Funds)	351,499	508,826	314,105	N/A
Unexpended, by Fund:				
General Revenue	0	1	210,548	N/A
Federal	295,986	330,625	69,101	N/A
Other	55,513	178,200	34,456	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY14 \$271,354 Federal Fund agency reserve, \$54,648 Third Party Liability fund agency reserve.
- (2)** FY15 core reduction of 2% professional services \$15 GR
- (3)** FY16 Core reduction \$114,720 GR.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	124.97	1,589,611	3,134,046	750,701	5,474,358	
			EE	0.00	31,577	335,834	90,076	457,487	
			PD	0.00	0	55,000	0	55,000	
			Total	124.97	1,621,188	3,524,880	840,777	5,986,845	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	529	2790	PS	(0.00)	0	0	0	(0)	
Core Reallocation	529	2964	PS	0.00	0	0	0	(0)	
Core Reallocation	529	6353	PS	(0.00)	0	0	0	(0)	
Core Reallocation	529	1009	PS	0.00	0	0	0	(0)	
			NET DEPARTMENT CHANGES	0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST									
			PS	124.97	1,589,611	3,134,046	750,701	5,474,358	
			EE	0.00	31,577	335,834	90,076	457,487	
			PD	0.00	0	55,000	0	55,000	
			Total	124.97	1,621,188	3,524,880	840,777	5,986,845	
GOVERNOR'S RECOMMENDED CORE									
			PS	124.97	1,589,611	3,134,046	750,701	5,474,358	
			EE	0.00	31,577	335,834	90,076	457,487	
			PD	0.00	0	55,000	0	55,000	
			Total	124.97	1,621,188	3,524,880	840,777	5,986,845	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DIVISION OF LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,508,501	36.19	1,589,611	41.62	1,589,611	41.62	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,015,902	72.37	3,134,046	67.14	3,134,046	67.14	0	0.00	
THIRD PARTY LIABILITY COLLECT	571,869	13.73	583,414	13.18	583,414	13.18	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	167,235	4.01	167,287	3.03	167,287	3.03	0	0.00	
TOTAL - PS	5,263,507	126.30	5,474,358	124.97	5,474,358	124.97	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	29,268	0.00	31,577	0.00	31,577	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	350,250	0.00	335,834	0.00	335,834	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	55,777	0.00	90,076	0.00	90,076	0.00	0	0.00	
TOTAL - EE	435,295	0.00	457,487	0.00	457,487	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,361	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	28,176	0.00	55,000	0.00	55,000	0.00	0	0.00	
TOTAL - PD	29,537	0.00	55,000	0.00	55,000	0.00	0	0.00	
TOTAL	5,728,339	126.30	5,986,845	124.97	5,986,845	124.97	0	0.00	
Federal Overtime Change - 0000016									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	392	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	212	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	604	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	604	0.00	0	0.00	
GRAND TOTAL	\$5,728,339	126.30	\$5,986,845	124.97	\$5,987,449	124.97	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIVISION OF LEGAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	31,446	1.25	29,233	1.00	32,075	1.25	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	210,278	6.76	129,870	4.49	214,671	6.77	0	0.00
OFFICE SUPPORT ASSISTANT	31,815	1.38	236,726	11.00	32,451	1.38	0	0.00
SR OFFICE SUPPORT ASSISTANT	412,772	16.12	334,403	12.00	420,930	19.74	0	0.00
RESEARCH ANAL I	34,944	1.00	35,615	1.00	35,643	1.00	0	0.00
EXECUTIVE I	0	0.00	29,935	1.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	44,304	1.00	45,162	1.00	45,190	0.99	0	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	409	0.16	0	0.00	0	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	140	0.02	0	0.00	0	0.00
INVESTIGATOR I	149,873	4.66	110,417	2.00	152,871	4.65	0	0.00
INVESTIGATOR II	701,731	18.47	575,771	11.75	715,765	18.04	0	0.00
INVESTIGATOR III	557,431	13.08	763,179	15.02	619,930	13.08	0	0.00
HEARINGS OFFICER	0	0.00	257	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	49,669	1.02	90,611	2.00	50,661	1.02	0	0.00
SOCIAL SERVICES MGR, BAND 1	42,709	1.00	43,270	1.00	43,562	1.00	0	0.00
DIVISION DIRECTOR	103,156	1.11	95,092	1.00	105,218	1.11	0	0.00
DEPUTY DIVISION DIRECTOR	73,164	1.00	75,213	1.00	74,627	1.00	0	0.00
LEGAL COUNSEL	1,352,797	26.60	1,455,759	30.29	1,433,998	22.16	0	0.00
HEARINGS OFFICER	1,033,056	22.84	1,136,951	22.90	1,053,717	22.76	0	0.00
MISCELLANEOUS TECHNICAL	114	0.00	0	0.00	116	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	62,968	0.98	59,777	1.12	64,228	0.98	0	0.00
SPECIAL ASST PROFESSIONAL	220,656	4.04	58,326	1.00	225,069	4.04	0	0.00
SPECIAL ASST OFFICE & CLERICAL	150,624	3.99	159,999	4.00	153,636	4.00	0	0.00
INVESTIGATOR	0	0.00	8,243	0.22	0	0.00	0	0.00
TOTAL - PS	5,263,507	126.30	5,474,358	124.97	5,474,358	124.97	0	0.00
TRAVEL, IN-STATE	62,389	0.00	36,025	0.00	40,025	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,565	0.00	1,459	0.00	1,459	0.00	0	0.00
SUPPLIES	169,827	0.00	116,288	0.00	189,827	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	32,861	0.00	38,325	0.00	32,316	0.00	0	0.00
COMMUNICATION SERV & SUPP	101,318	0.00	143,978	0.00	115,614	0.00	0	0.00
PROFESSIONAL SERVICES	32,790	0.00	29,309	0.00	31,949	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	215	0.00	1,276	0.00	216	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIVISION OF LEGAL SERVICES								
CORE								
M&R SERVICES	14,860	0.00	21,524	0.00	14,860	0.00	0	0.00
COMPUTER EQUIPMENT	200	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	30,165	0.00	19,378	0.00	0	0.00
OFFICE EQUIPMENT	2,428	0.00	10,684	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,502	0.00	7,252	0.00	1,503	0.00	0	0.00
PROPERTY & IMPROVEMENTS	326	0.00	380	0.00	326	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	8,138	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,667	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,014	0.00	10,017	0.00	10,013	0.00	0	0.00
TOTAL - EE	435,295	0.00	457,487	0.00	457,487	0.00	0	0.00
DEBT SERVICE	29,537	0.00	55,000	0.00	55,000	0.00	0	0.00
TOTAL - PD	29,537	0.00	55,000	0.00	55,000	0.00	0	0.00
GRAND TOTAL	\$5,728,339	126.30	\$5,986,845	124.97	\$5,986,845	124.97	\$0	0.00
GENERAL REVENUE	\$1,539,130	36.19	\$1,621,188	41.62	\$1,621,188	41.62		0.00
FEDERAL FUNDS	\$3,394,328	72.37	\$3,524,880	67.14	\$3,524,880	67.14		0.00
OTHER FUNDS	\$794,881	17.74	\$840,777	16.21	\$840,777	16.21		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

1. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist these agencies in accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services, for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsel for each of the program divisions, who: provide legal research and advice on the individual programs; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; and review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS's compliance with privacy laws.

Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its separate divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Independence and Springfield. The primary focus of the litigation attorneys is to provide legal representation to the Children's Division (CD) in Juvenile Court to support the children in achieving safe, stable, permanent homes; to ensure integrity and accountability in the administration of income maintenance programs and to combat waste, fraud and abuse in DSS' programs. DLS attorneys have also represented DSS in administrative hearings in TANF (Temporary Assistance for Needy Families) drug testing cases. Additional duties include:

- providing legal advice and representation to the child abuse and neglect hotline system, and defending the decisions made by the Department in Circuit Court;
- providing competent and zealous litigation support to CD in child abuse and neglect investigations, enhancing the effectiveness of the program by ensuring that perpetrators of abuse and neglect are properly identified in the Central Registry;
- providing legal advice, training and courtroom representation for CD in the Juvenile and Circuit Courts of the State;
- providing legal advice and representation to CD on matters relating to licensure of foster homes, including actions pertaining to sanctioning of these entities;
- providing legal research to the Department's General Counsel and the program divisions;
- reviewing proposed legislation and preparing fiscal notes;
- reviewing and drafting of contracts between divisions and nongovernmental service providers;
- reviewing and drafting memorandums of understanding between the department/divisions and other governmental entities;
- providing legal advice and courtroom representation to the Division of Youth Services to assure that its mission of addressing the needs of delinquent youth is attained;
- providing legal advice and counsel to the MO HealthNet Division in administering the MO HealthNet program;
- providing legal advice, representation and counsel to the Family Support Division in administering the income maintenance and child support programs;
- serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving litigation involving the Department;
- providing legal advice and counsel to the other support divisions within the Department.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Independence who conduct hearings related to child support enforcement and public benefits. The licensed attorneys who conduct child support hearings are qualified and trained to provide full and fair hearings in all facets of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers within the Administrative Hearings Section also provide full and fair administrative hearings for public benefit and service recipients who are challenging a decision of the Family Support Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial or termination of public benefits or services was justified. These hearing officers are able to provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Investigations

The Investigation Section is divided into three units: Welfare Investigations, Claims and Restitution, and Special Assignment Unit.

The Welfare Investigation Unit (WIU) is divided into five regions: Independence, St. Louis, Jefferson City, Springfield, and Sikeston. The WIU primarily investigates allegations of recipient fraud and abuse involving the various public assistance programs administered by DSS including but not limited to: Food Stamps, TANF, Blind Pension, Child Care (recipient and provider), MO HealthNet (MHD), Energy Assistance, and complaints of EBT trafficking. WIU also investigates employee threat referrals from all divisions of DSS.

The Claims and Restitution (C&R) unit operates and manages the Claims Accounting Restitution System (CARS). The CARS system tracks the establishment and collection efforts of all claims in the public assistance programs administered by DSS. The C&R unit also administers the Treasury Offset Program (TOP) and initiates collection actions, locates persons owing monies to the Department of Social Services, monitors payments and takes appropriate action on delinquent accounts. The TOP provides for the interception of individuals' federal income tax refunds to satisfy outstanding food stamp overpayments.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel, and internal investigations to strengthen departmental integrity and for furnishing technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU also assists in locating persons, identifying resources, conducting background investigations and associated research in support of DSS investigations, and conducting background checks on prospective DSS employees.

State Technical Assistance Team

The State Technical Assistance Team (STAT) assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.527, RSMo, upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiner, coroner or juvenile officer. As licensed peace officers by the Director of the Department of Public Safety pursuant to Chapter 590, RSMo, STAT investigators are deemed peace officers and have powers of arrest, limited to offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists county multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

STAT also manages Missouri's Child Fatality Review Program (RSMo 210.192, et. al.) with multidisciplinary panels in 114 counties and the City of St. Louis. Based on information received, risks to children are identified and prevention strategies are developed.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA). HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

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

Chapters 205, 207, 208, 210, 211, 219, 452, 453, 454, 455, 473, 621, 660 RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR440-441,483; 45 CFR205 and 206; TANF 45 CFR 233, 261, 262; 7 CFR 273.15; 7 CFR 273.16(e); 45 CFR 303.101; 45 CFR 302.50; 45 CFR 302.70 (2); 45 CFR 303.8(B); 45 CFR 303.100; 45 CFR 303.105; 7 CFR Section 273.18; 42 CFR Section 456.3(a); CFR Section 456.1--456.23; 42 USC Section 5106a; 42 USC Sections 670-680.

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

Federal matching requirements depend on the program DLS is supporting. For example, expenditures related to seeking permanency for children in the care and custody of the Children's Division could be eligible for the IV-E administrative match of 50% federal/50% state. Other expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

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

Yes, in some areas. The Division of Legal Services (DLS) performs administrative hearings for the following federally mandated programs: MO HealthNet, TANF, Food Stamps and Child Support. DLS provides investigation services for food stamp fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification.

A complete list of federal mandates can be found with each program description in the Divisions that administer the above listed programs.

PROGRAM DESCRIPTION

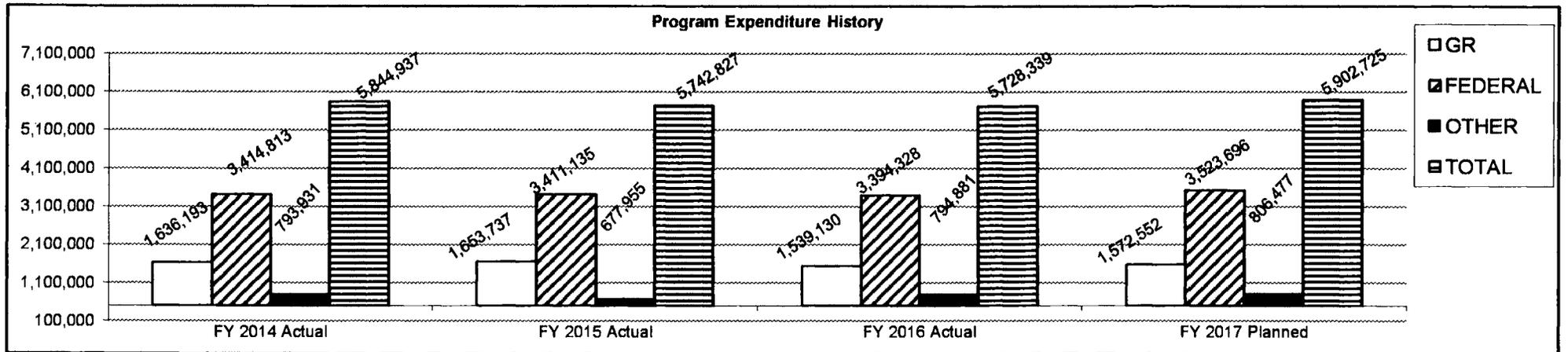
Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

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



Planned FY 2017 expenditures are net of reserves and reverted.

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

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169).

7a. Provide an effectiveness measure

Average Number of Months Between Permanency Planning Case Assignment to Attorney and Closure		
SFY	Projected	Actual
2014	12.0	11.0
2015	12.0	12.0
2016	12.0	8.6
2017	8.6	
2018	8.6	

Average Number of Days Between the Date a Child Support Hearing Request is Received to the Date of the Hearing		
SFY	Projected	Actual
2014	30	24
2015	30	15
2016	21	15
2017	15	
2018	15	

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

7b. Provide an efficiency measure.

Annual Recovered Amount of Fraudulently Received Public Assistance Benefits		
SFY	Projected	Actual*
2014	\$1.7 million	\$1.7 million
2015	\$1.7 million	\$1.5 million
2016	\$1.5 million	\$1.4 million
2017	\$1.4 million	
2018	\$1.4 million	
2019	\$1.4 million	

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

SFY	Number of Protective* Service Cases Closed		Hearing Section Decisions		Investigations Concluded (Investigation Section)		Criminal Investigation Concluded (STAT)	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
2014	1,100	1,207	30,000	20,135	5,000	4,489	200	177
2015	1,100	1,534	30,000	18,072	5,000	6,125	200	211**
2016	1,100	1,820	25,000	18,372	5,000	6,644	200	219
2017	1,900		20,000		6,700		225	
2018	1,900		20,000		6,700		225	

*DLS/Litigation: In addition to protective services cases, DLS/Litigation attorneys closed an additional 3,965 legal matters in SFY 2015 that are not reflected in the permanency statistics. These matters include, defense of hotline decisions in circuit court, TA drug testing cases, subpoenas, foster care licensure, contract matters, legal advice and other matters.

**In FY 2015 STAT implemented case assignments filter, which utilizes well-known criminal investigations "solvability factors" to decide what cases to accept and assign to STAT investigators. The solvability factors caused the number of FY 2016 STAT cases to reduce slightly, but increased the measure of law enforcement effectiveness with arrest/prosecution rates nearly doubling. It is anticipated that these numbers will remain steady for the foreseeable future due to the current limitations of law enforcement staffing.

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

N/A

Tax Credits

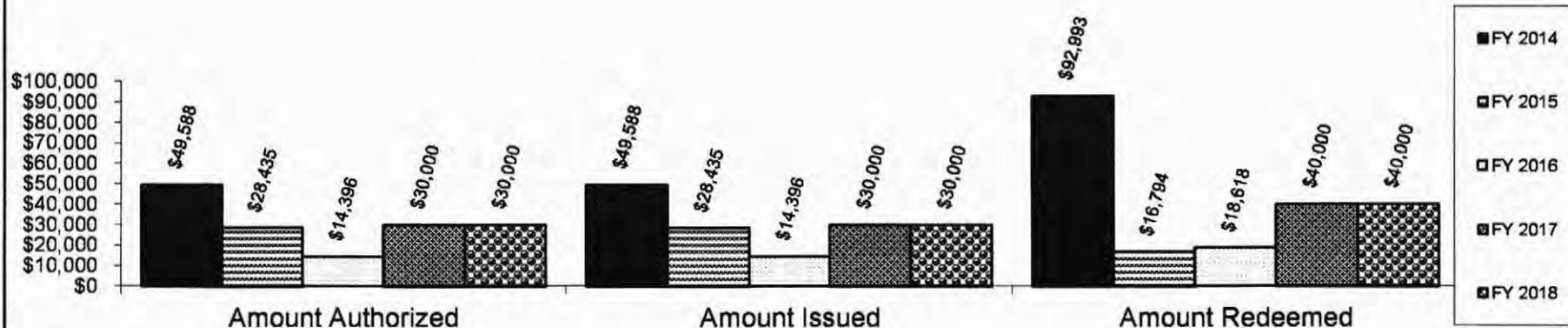
TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider						
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: October, 2016	
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
Statutory Authority: 135.1180 RSMo			Applicable Taxes:			
Program Description and Eligibility Requirements: 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.						
Explanation of How Award is Computed: 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.						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
Explanation of cap: 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.						
Explanation of Expiration of Authority: Senate Bill 463 (2015) removed the sunset.						
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 (year to date)	FY 2017 (Full Year)	FY 2018 (Budget Year)
Certificates Issued (#)	18	22	8		30	30
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$49,588	\$28,435	\$14,396		\$30,000	\$30,000
Amount Issued	\$49,588	\$28,435	\$14,396		\$30,000	\$30,000
Amount Redeemed	\$92,993	\$16,794	\$18,618		\$40,000	\$40,000
FY 2016 EST. Amount Outstanding \$18,487 FY 2017 EST. Amount Authorized but Unissued \$0						

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 2016 ACTIVITY	Other Fiscal Period (indicated time)	Derivation of Benefits: 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 16 (\$18,618) plus the cost for salary and fringe to administer the tax credit (\$872).
BENEFITS			
Direct Fiscal Benefits	\$14,396		
Indirect Fiscal Benefits	N/A		
Total	\$14,396		
COSTS			
Direct Fiscal Costs	\$19,490		
Indirect Fiscal Costs	N/A		
Total	\$19,490		
BENEFIT: COST	0.74		

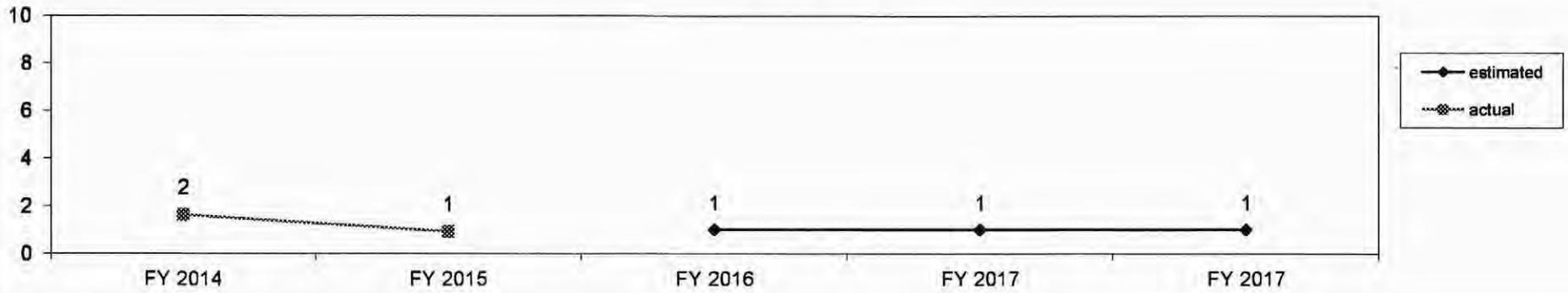
Other Benefits: Allows agencies to generate donations to be used toward the care of people with developmental disabilities without causing a burden on the state.

TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider

PERFORMANCE MEASURE(S)

Permanent New Jobs Created

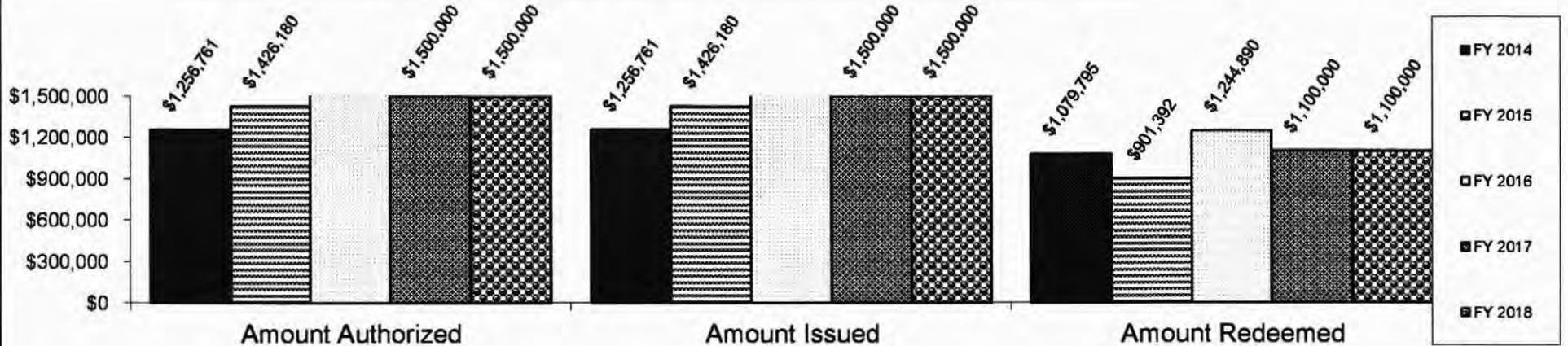


Comments on Performance Measure:

TAX CREDIT ANALYSIS

Program Name: Shelter for Victims of Domestic Violence

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2016 ACTIVITY	Other Fiscal Period (indicated time)	Derivation of Benefits: 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 16 (\$1,244,890) plus the cost for salary and fringe to administer the tax credit (\$3,487).
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$3,785,947		
Total	\$3,785,947		
COSTS			
Direct Fiscal Costs	\$1,248,377		
Indirect Fiscal Costs	N/A		
Total	\$1,248,377		
BENEFIT: COST	3.03		

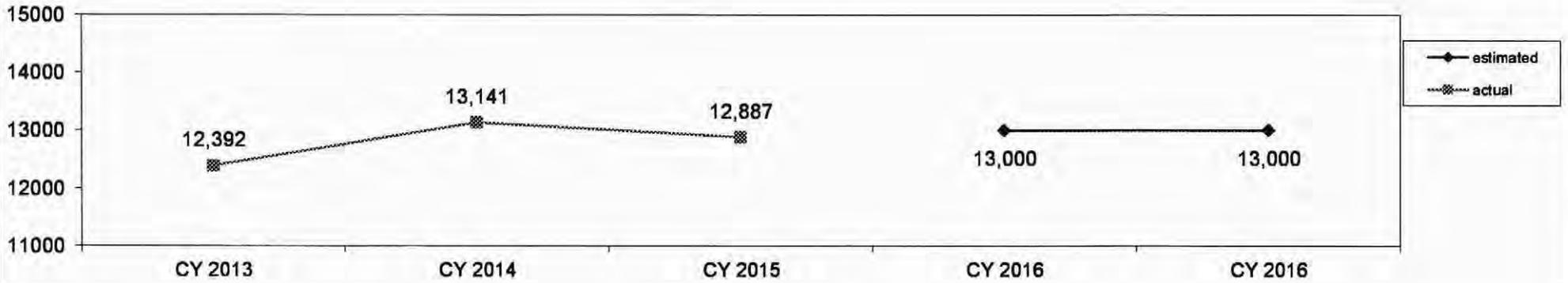
Other Benefits:

TAX CREDIT ANALYSIS

Program Name: Shelter for Victims of Domestic Violence

PERFORMANCE MEASURE(S)

Number of Clients Served



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

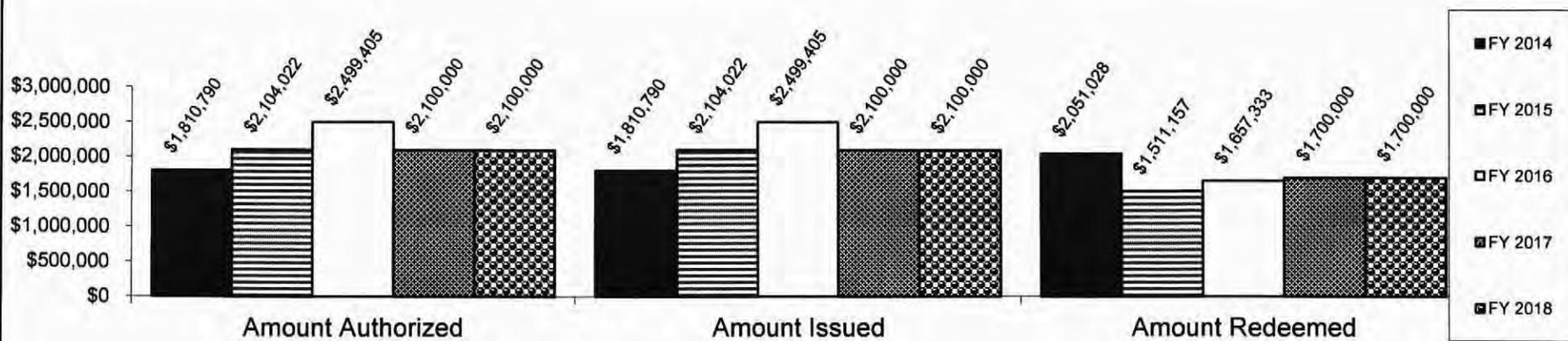
TAX CREDIT ANALYSIS

Program Name: Maternity Home						
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: October, 2016	
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
Statutory Authority: 135.600 RSMo			Applicable Taxes:			
Program Description and Eligibility Requirements:						
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.						
Explanation of How Award is Computed: 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.						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,500,000</u> None _____						
Explanation of Cap: Annually, \$2.5 million is allocated to those qualifying maternity homes 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.						
Explanation of Expiration of Authority: No credits may be issued after June 30, 2020.						
Specific Provisions: (if applicable)						
Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 (year to date)	FY 2017 (Full Year)	FY 2018 (Budget Year)
Certificates Issued (#)	2,406	2,572	2,883		2,600	2,600
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,810,790	\$2,104,022	\$2,499,405		\$2,100,000	\$2,100,000
Amount Issued	\$1,810,790	\$2,104,022	\$2,499,405		\$2,100,000	\$2,100,000
Amount Redeemed	\$2,051,028	\$1,511,157	\$1,657,333		\$1,700,000	\$1,700,000
FY 2017 EST. Amount Outstanding \$2,172,597 FY 2017 EST. Amount Authorized but Unissued \$0						

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 2016 ACTIVITY	Other Fiscal Period (indicated time)	<p>Derivation of Benefits: 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).</p> <p>Direct costs are the amount of credits that redeemed in FY 16 (\$1,657,333) plus the cost for salary and fringe to administer the tax credit (\$4,358).</p>
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$4,998,812		
Total	\$4,998,812		
COSTS			
Direct Fiscal Costs	\$1,661,691		
Indirect Fiscal Costs	N/A		
Total	\$1,661,691		
BENEFIT: COST	3.01		

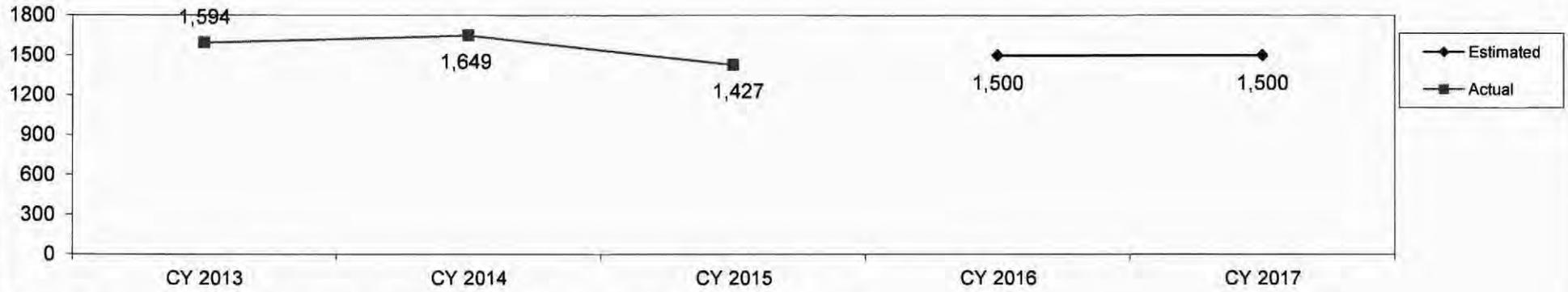
Other Benefits:

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)

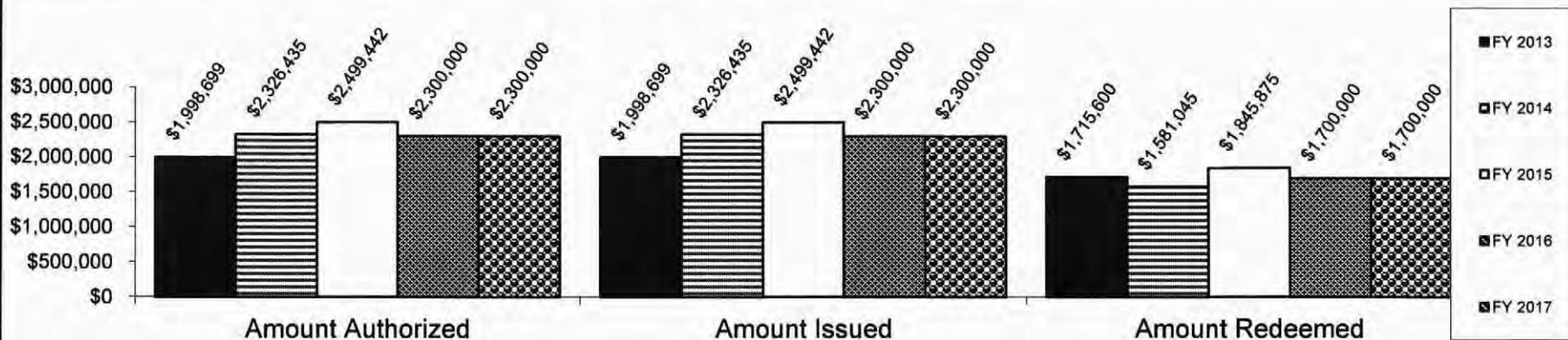
TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center						
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: October, 2016	
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
Statutory Authority: 135.630 RSMo			Applicable Taxes:			
<p>Program Description and Eligibility Requirements: 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 69 facilities qualified to receive donations for fiscal year 2017. 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>						
<p>Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____</p> <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. 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>						
<p>Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,500,000</u> None _____</p> <p>Explanation of cap: Annually, \$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.</p>						
<p>Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall expire on December 31, 2019. The program will terminate on September 1, 2020. No additional credits will be authorized or issued upon sunset.</p>						
<p>Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____</p>						
Comments on Specific Provisions:						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 (year to date)	FY 2017 (Full Year)	FY 2018 (Budget Year)
Certificates Issued (#)	3,646	4,245	4,363		3,500	3,500
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,998,699	\$2,326,435	\$2,499,442		\$2,300,000	\$2,300,000
Amount Issued	\$1,998,699	\$2,326,435	\$2,499,442		\$2,300,000	\$2,300,000
Amount Redeemed	\$1,715,600	\$1,581,045	\$1,845,875		\$1,700,000	\$1,700,000
FY 2017 EST. Amount Outstanding						
		\$2,062,032	FY 2017 EST. Amount Authorized but Unissued		\$0	

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 2016 ACTIVITY	Other Fiscal Period (indicated time)	Derivation of Benefits: 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 16 (\$1,845,875) plus the cost for salary and fringe to administer the tax credit (\$6,973).
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$4,998,884		
Total	\$4,998,884		
COSTS			
Direct Fiscal Costs	\$1,852,848		
Indirect Fiscal Costs	N/A		
Total	\$1,852,848		
BENEFIT: COST	2.70		

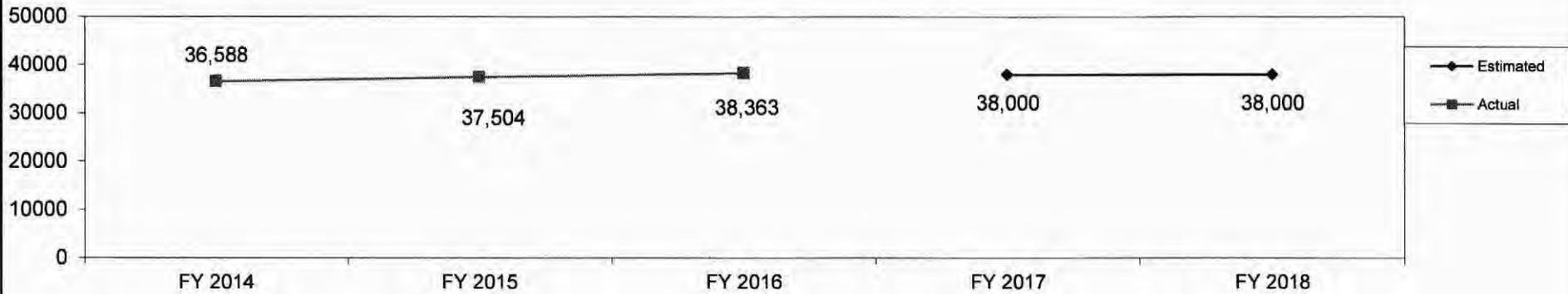
Other Benefits:

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

PERFORMANCE MEASURE(S)

Number of People Served



Comments on Performance Measure:

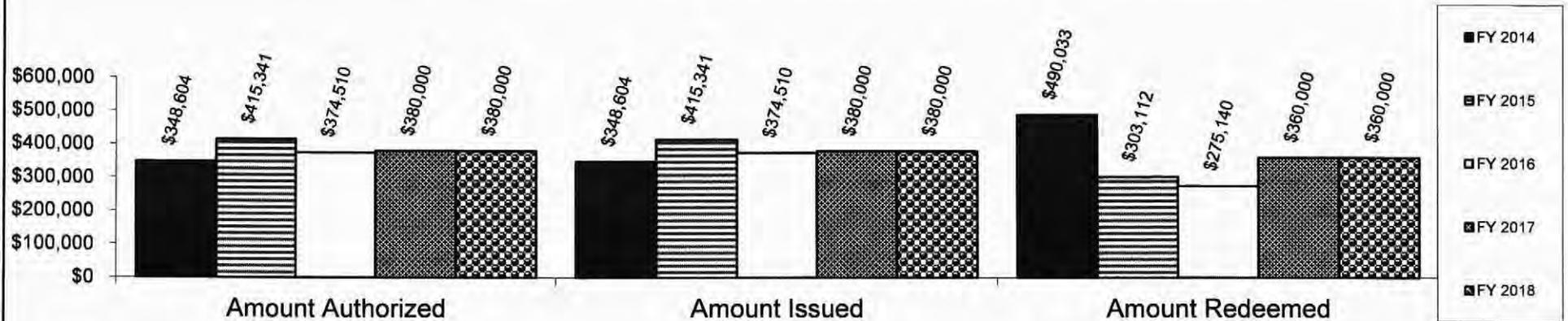
TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency						
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: October, 2016	
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
Statutory Authority: 135.1150 RSMo			Applicable Taxes:			
Program Description and Eligibility Requirements: 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.						
Explanation of How Award is Computed: 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.						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
Explanation of cap: 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.						
Explanation of Expiration of Authority: Senate Bill 463 (2015) removed the sunset.						
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 (year to date)	FY 2017 (Full Year)	FY 2018 (Budget Year)
Certificates Issued (#)	242	277	234		250	250
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$348,604	\$415,341	\$374,510		\$380,000	\$380,000
Amount Issued	\$348,604	\$415,341	\$374,510		\$380,000	\$380,000
Amount Redeemed	\$490,033	\$303,112	\$275,140		\$360,000	\$360,000
FY 2017 EST. Amount Outstanding \$381,072 FY 2017 EST. Amount Authorized but Unissued \$0						

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)
BENEFITS		
Direct Fiscal Benefits	\$374,510	
Indirect Fiscal Benefits	N/A	
Total	\$374,510	
COSTS		
Direct Fiscal Costs	\$276,012	
Indirect Fiscal Costs	N/A	
Total	\$276,012	
BENEFIT: COST	1.36	

Derivation of Benefits: 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 16 (\$275,140) plus the cost for salary and fringe to administer the tax credit (\$872).

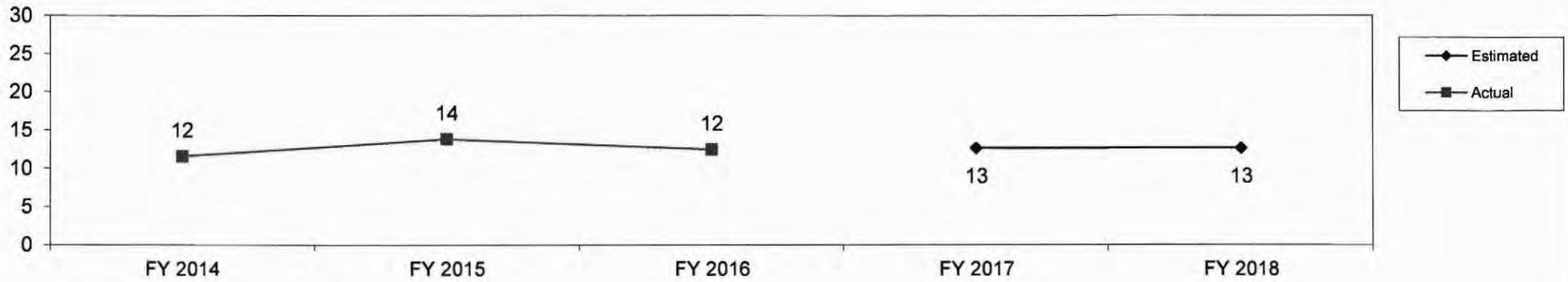
Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

PERFORMANCE MEASURE(S)

Number of Staff Retained with Tax Credit Funding



Comments on Performance Measure:

Supplementals

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section Various

All Divisions

U.S. Department of Labor Overtime Rule Change DI# 2000016

Original FY 2017 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	367,247	197,753	0	565,000	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	367,247	197,753	0	565,000	

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	100,258	53,987	0	154,245
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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:

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total					

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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:

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

On May 18, 2016, the U.S. Department of Labor (USDOL) announced an overtime rule change to expand employee overtime protections. Effective December 1, 2016, employees making less than \$47,476 per year will earn time and a half pay after working 40 hours per week. The previous threshold was \$23,660 per year. In addition, the USDOL will index the income threshold every three years. State agencies will take steps to minimize the fiscal impact of this rule change; however, the current core budget may be insufficient to cover these additional expenses.

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

The appropriated Supplemental amount for Fiscal Year 2017 was based on a calculation of positions that will be impacted by the new Federal Rule. Below is the breakout by division.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	Various
All Divisions		
U.S. Department of Labor Overtime Rule Change	DI# 2000016	Original FY 2017 House Bill Section, if applicable
		Various

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

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	E
Human Resource Center	263		142				405	0.0	
MO Medicaid Audit & Compliance	56		30				86		
Div. of Finance & Admin Services	1,370		738				2,108		
Div. of Legal Services	230		124				354		
Family Support Administration	509		275				784		
IM Field Staff/OPS	23,558		12,686				36,244		
Blind Administration	66		35				101		
Child Support Field Staff/OPS	193		104				297		
Children's Field Staff/OPS	297,220		160,043				457,263		
Youth Services Administration	69		37				106		
Youth Treatment Programs	43,508		23,428				66,936		
MO HealthNet Administration	205		111				316		
Total PS	367,247	0.0	197,753	0.0	0	0.0	565,000	0.0	
							0		
							0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0		0		0		0		
Transfers							0		
Total TRF	0		0		0		0		
Grand Total	367,247	0.0	197,753	0.0	0	0.0	565,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services **House Bill Section** Various

All Divisions

U.S. Department of Labor Overtime Rule Change **DI# 2000016** **Original FY 2017 House Bill Section, if applicable** Various

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	E
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
HUMAN RESOURCE CENTER								
Federal Overtime Supplemental - 2000016								
SALARIES & WAGES	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	405	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$405	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$263	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$142	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
MO MEDICAID AUDIT & COMPLIANCE								
Federal Overtime Supplemental - 2000016								
PROGRAM DEVELOPMENT SPEC	86	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	86	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$86	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$56	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$30	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FINANCE & ADMINISTRATIVE SRVS								
Federal Overtime Supplemental - 2000016								
PROCUREMENT OFCR I	14	0.00	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR II	10	0.00	0	0.00	0	0.00	0	0.00
OFFICE SERVICES COOR	897	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	121	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	6	0.00	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	139	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	7	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	92	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	106	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	99	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	71	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	546	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,108	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,108	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,370	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$738	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DIVISION OF LEGAL SERVICES								
Federal Overtime Supplemental - 2000016								
PROGRAM DEVELOPMENT SPEC	8	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	346	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	354	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$354	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$230	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$124	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FAMILY SUPPORT ADMINISTRATION								
Federal Overtime Supplemental - 2000016								
PERSONNEL ANAL II	456	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	251	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	77	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	784	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$784	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$509	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$275	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
IM FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CLERICAL SERVICES SPV FS	54	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	30,269	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	114	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	5,634	0.00	0	0.00	0	0.00	0	0.00
CORRESPONDENCE & INFO SPEC II	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	36,244	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$36,244	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$23,558	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$12,686	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
BLIND ADMINISTRATION								
Federal Overtime Supplemental - 2000016								
REHAB TEACHER FOR THE BLIND	83	0.00	0	0.00	0	0.00	0	0.00
SR VOC REHAB CNSLR F/T BLIND	18	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	101	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$101	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$66	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$35	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
CHILD SUPPORT FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CHILD SUPPORT ENFORCEMENT SPV	297	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	297	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$297	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$193	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$104	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
CHILDREN'S FIELD STAFF/OPS								
Federal Overtime Supplemental - 2000016								
CLERICAL SERVICES SPV FS	2	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	31	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	49	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	79	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	56	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER II	163,373	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER III	173,157	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE WORKER IV	16,317	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE SPV	85,797	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE PROG MGR	5,183	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICE SPECIALIST	11,591	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	1,628	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	457,263	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$457,263	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$297,220	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$160,043	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH SERVICES ADMIN								
Federal Overtime Supplemental - 2000016								
PERSONNEL OFFICER	106	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	106	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$106	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$69	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$37	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
YOUTH TREATMENT PROGRAMS								
Federal Overtime Supplemental - 2000016								
MANAGEMENT ANALYSIS SPEC I	55	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	34	0.00	0	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	1,646	0.00	0	0.00	0	0.00	0	0.00
GUIDANCE CNSLR II	341	0.00	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	119	0.00	0	0.00	0	0.00	0	0.00
OUTDOOR REHAB CNSLR I	4,434	0.00	0	0.00	0	0.00	0	0.00
OUTDOOR REHAB CNSLR II	651	0.00	0	0.00	0	0.00	0	0.00
YOUTH FACILITY MGR I	4,610	0.00	0	0.00	0	0.00	0	0.00
YOUTH FACILITY MGR II	8,809	0.00	0	0.00	0	0.00	0	0.00
YOUTH GROUP LEADER	25,100	0.00	0	0.00	0	0.00	0	0.00
REG FAMILY SPEC	2,968	0.00	0	0.00	0	0.00	0	0.00
SERV COOR YTH SRVCS	14,858	0.00	0	0.00	0	0.00	0	0.00
SERV COOR II YTH SRVCS	1,000	0.00	0	0.00	0	0.00	0	0.00
SERV COOR SPV YTH SRVCS	1,736	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	575	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	66,936	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$66,936	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$43,508	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$23,428	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
MO HEALTHNET ADMIN								
Federal Overtime Supplemental - 2000016								
AUDITOR II	36	0.00	0	0.00	0	0.00	0	0.00
SENIOR AUDITOR	63	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT III	88	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	31	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	60	0.00	0	0.00	0	0.00	0	0.00
MEDICAID UNIT SPV	38	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	316	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$316	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$205	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$111	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	House Bill Section <u>11.130</u>
Division: Family Support Division	
DI Name: Supplemental Nursing Care DI# 2886006	Original FY 2017 House Bill Section, if applicable <u>11.130</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E		FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS						PS					
EE						EE					
PSD	101,051			101,051		PSD					
TRF						TRF					
Total	101,051	0	0	101,051		Total			0		
FTE				0.00		FTE				0.00	
POSITIONS				0		POSITIONS				0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	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:

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

The Supplemental Nursing Care caseload continues to increase, causing a shortfall between the amount funded and the amount the Department is obligated to pay. This program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. Persons eligible for these cash benefits also receive a \$50 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.
 Authority: Section 1618 of the Social Security Act, RSMo 208.030, 208.016.

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

Based on current actual/projected expenditures and personal needs allowance, it is anticipated that additional funding will be necessary to operate the Supplemental Nursing Care program for FY 17.

Total FY 17 Projected Expenditures	25,721,936
FY 17 Core	25,620,885
FY 17 Supplemental Need	(101,051)

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support Division
DI Name: Supplemental Nursing Care **DI# 2886006**

House Bill Section **11.130**

Original FY 2017 House Bill Section, if applicable **11.130**

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

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0
Total EE	0		0		0		0	
Program Distributions	101,051						101,051	
Total PSD	101,051		0		0		101,051	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	101,051	0.0	0	0.0	0	0.0	101,051	0.0

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

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support Division
DI Name: Supplemental Nursing Care **DI# 2886006**

House Bill Section 11.130
Original FY 2017 House Bill Section, if applicable 11.130

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. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

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

Total Supplemental Nursing Care Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 14	7,180	6,970
SFY 15	6,875	6,847
SFY 16	6,862	6,941
SFY 17	6,950	
SFY 18	6,950	
SFY 19	6,950	

Residential Care Facility (RCF I) Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 14	2,000	1,952
SFY 15	1,925	1,909
SFY 16	1,912	1,918
SFY 17	1,920	
SFY 18	1,920	
SFY 19	1,920	

Assisted Living Facility (formerly RCF II) Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 14	4,850	4,740
SFY 15	4,700	4,697
SFY 16	4,700	4,818
SFY 17	4,825	
SFY 18	4,825	
SFY 19	4,825	

Skilled Nursing Intermediate Care Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 14	330	278
SFY 15	250	241
SFY 16	250	205
SFY 17	205	
SFY 18	205	
SFY 19	205	

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

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
SUPPLEMENTAL NURSING CARE								
Supplemental Nursing Care - 2886006								
PROGRAM DISTRIBUTIONS	101,051	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	101,051	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$101,051	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$101,051	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section _____

Children's Division

Child Welfare Supplemental DI# 2886003

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	9,846,341	5,278,868	0	15,125,209	
TRF	0	0	0	0	
Total	9,846,341	5,278,868	0	15,125,209	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE					
PSD					
TRF					
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

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

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 provides funding for children in the Children's Division (CD) care and custody. Funding shortfalls are projected in children's placement costs and services such as Adoption Subsidy/Guardianship, Foster Care and Residential Treatment Services. Shortfalls are due to the increased number of children entering CD's care and custody and those requiring more intensive services in Foster Care and Residential Treatment. The number of children moving to permanent homes through either guardianship or adoption has also increased. The passage of Senate Bill 47, effective August 28, 2013, expanded the definition of eligible guardians resulting in an increase in children placed in guardianship. The number of children in CD custody has increased by 280 children from 13,171 on June 30, 2015 to 13,451 on June 30, 2016 and is expected to grow exponentially thereafter.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section _____
 Children's Division
 Child Welfare Supplemental DI# 2886003 Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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

Caseload growth and children requiring more intensive services drive an anticipated shortfall totaling \$15.1 million for child welfare services for children in state custody.

	Department Request		
	GR	FF	Total
Residential Treatment	2,743,226	2,432,672	5,175,898
Foster Care	3,175,714	2,206,852	5,382,566
Adoption/Guardianship	3,927,401	639,344	4,566,745
Total Need	9,846,341	5,278,868	15,125,209

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

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	E
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0	0.0	
Total EE	0		0		0		0		
Program Distributions	9,846,341		5,278,868				15,125,209		
Total PSD	9,846,341		5,278,868		0		15,125,209		
Transfers							0		
Total TRF	0		0		0		0		
Grand Total	9,846,341	0.0	5,278,868	0.0	0	0.0	15,125,209	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section _____

Children's Division

Child Welfare Supplemental

DI# 2886003

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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	E
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
							0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0		0		0		0		
Transfers							0		
Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section _____

Children's Division

Child Welfare Supplemental

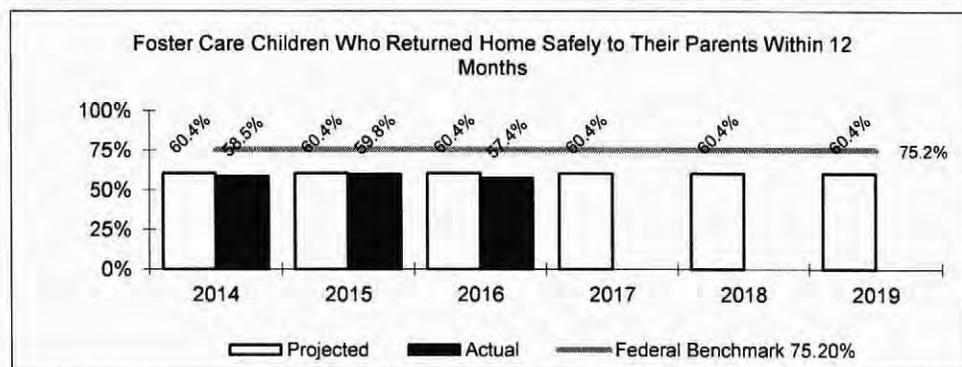
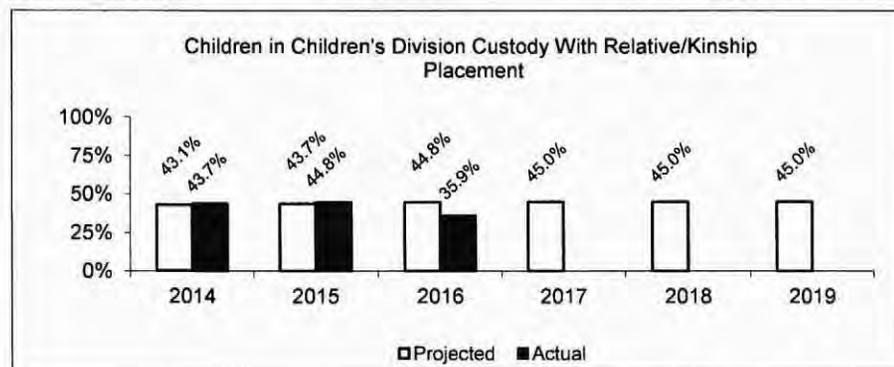
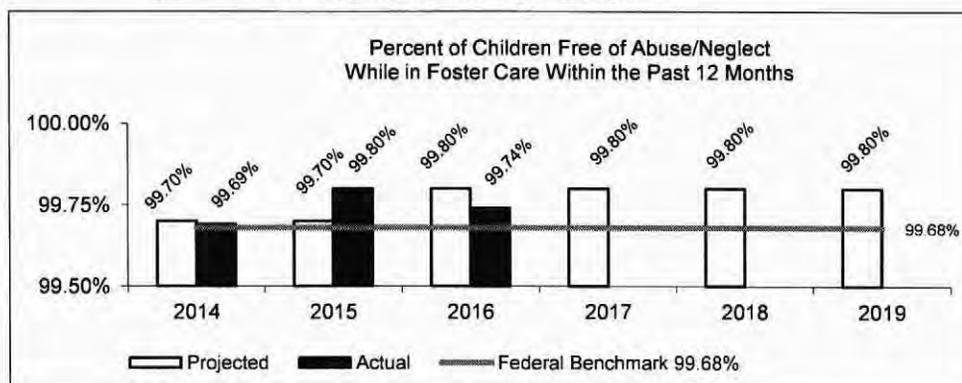
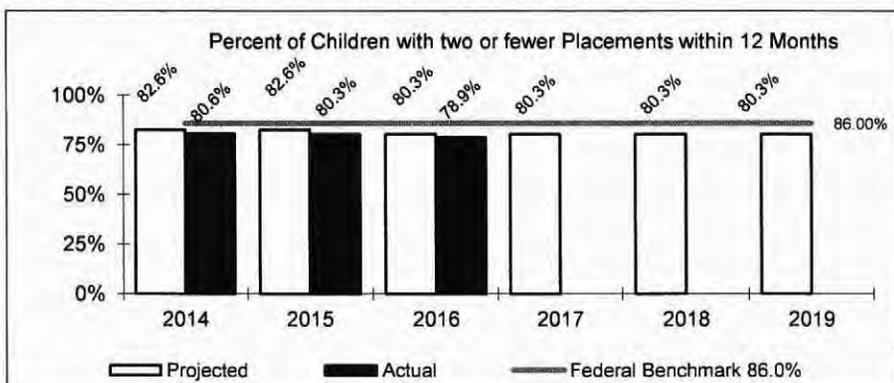
DI# 2886003

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section _____

Children's Division

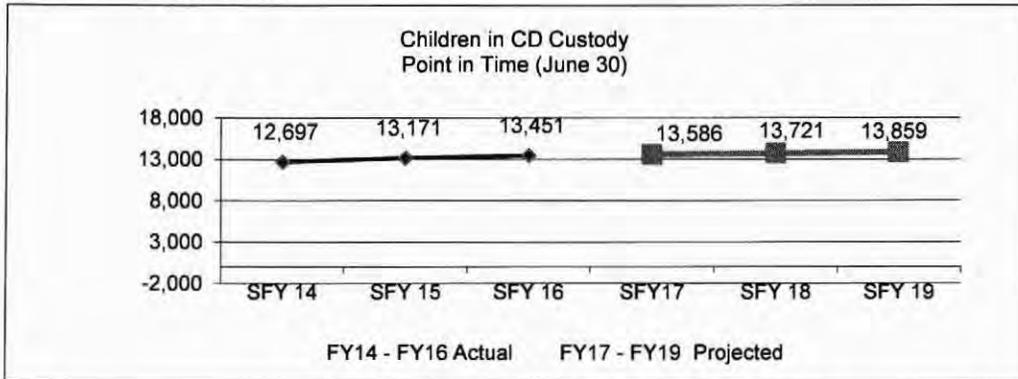
Child Welfare Supplemental

DI# 2886003

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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

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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FOSTER CARE								
Child Welfare Supplemental - 2886003								
PROGRAM DISTRIBUTIONS	5,382,566	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,382,566	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,382,566	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,175,714	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,206,852	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
RESIDENTIAL TREATMENT SERVICE								
Child Welfare Supplemental - 2886003								
PROGRAM DISTRIBUTIONS	5,175,898	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,175,898	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,175,898	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,743,226	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,432,672	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ADOP/GUARDIANSHIP SUBSIDY								
Child Welfare Supplemental - 2886003								
PROGRAM DISTRIBUTIONS	4,566,745	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,566,745	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,566,745	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,927,401	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$639,344	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

HBSection: _____

Division: MO HealthNet

DI Name: MHD Program Supplemental

DI# 2886001

**Original FY 2017 House Bill Section, if applicable:
11.470, 11.505, 11.560, 11.590, 11.600**

11.435, 11.465,

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

Request is based on actual expenditures through July 2016 and historical trends. General Revenue in Pharmacy will be flexed to Physician Related, Rehab & Specialty Services and Hospital in lieu of Pharmacy Rebates (0114). Additional authority in Pharmacy Rebates is requested to utilize existing fund balance. The below table outlines the need for FY17 by program area:

	GR	Federal	NFFRA	Rebates	Total
Estimated Shortfalls					
Pharmacy				\$27,100,000	\$ 27,100,000
Pharmacy-Clawback	\$ 3,787,205				\$ 3,787,205
Premium	\$ 7,679,937	\$2,529,685			\$ 10,209,622
Nursing Facilities	\$ 597,992	\$1,365,631			\$ 1,963,623
Nursing Facilities FRA			\$3,455,274		\$ 3,455,274
Show-Me Healthy Babies	\$ 1,425,084	\$4,037,410			\$ 5,462,494
Blind Medical	\$ 1,101,721				\$ 1,101,721
Physician	\$ 3,239,587	\$36,050,295			\$ 39,289,882
Dental	\$ 1,228,033	\$824,484			\$ 2,052,517
Rehab & Specialty	\$ 1,218,879	\$1,764,105			\$ 2,982,984
NEMT		\$48,486			\$ 48,486
Hospital	\$ 2,442,432	\$27,733,447			\$ 30,175,879
Shortfall Subtotal	\$ 22,720,870	\$ 74,353,543	\$ 3,455,274	\$27,100,000	\$ 127,629,687

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MHD Program Supplemental **DI# 2886001**

HBSection: _____
Original FY 2017 House Bill Section, if applicable: 11.435, 11.465, 11.470, 11.505, 11.560, 11.590, 11.600

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

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	E
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0	0.0	
Total EE	0		0		0		0		
Program Distributions	22,720,870		74,353,543		30,555,274		127,629,687		
Total PSD	22,720,870		74,353,543		30,555,274		127,629,687		
Transfers							0	0.0	
Total TRF	0		0		0		0		
Grand Total	22,720,870	0.0	74,353,543	0.0	30,555,274	0.0	127,629,687	0.0	

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

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

HBSection: _____

Division: MO HealthNet

DI Name: MHD Program Supplemental

DI#

2886001

Original FY 2017 House Bill Section, if applicable:

**11.435, 11.465,
11.470, 11.505, 11.560, 11.590, 11.600**

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

5a. Provide an effectiveness measure.

Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.

5b. Provide an efficiency measure.

Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program

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

Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.

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

Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PHARMACY								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	27,100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	27,100,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$27,100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$27,100,000	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PHARMACY-MED PART D-CLAWBACK								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	3,787,205	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,787,205	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,787,205	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,787,205	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PHYSICIAN RELATED PROF								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	39,289,882	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	39,289,882	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$39,289,882	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,239,587	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$36,050,295	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DENTAL								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	2,052,517	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,052,517	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,052,517	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,228,033	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$824,484	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PREMIUM PAYMENTS								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	10,209,622	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	10,209,622	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,209,622	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$7,679,937	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,529,685	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
NURSING FACILITIES								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	1,963,623	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,963,623	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,963,623	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$597,992	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,365,631	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
REHAB AND SPECIALTY SERVICES								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	2,982,984	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,982,984	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,982,984	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,218,879	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,764,105	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
NON-EMERGENCY TRANSPORT								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	48,486	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	48,486	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$48,486	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$48,486	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
HOSPITAL CARE								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	30,175,879	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	30,175,879	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,175,879	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,442,432	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$27,733,447	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
SHOW-ME BABIES								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	5,462,494	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,462,494	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,462,494	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,425,084	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,037,410	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
NURSING FACILITY FED REIMB AL								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	3,455,274	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,455,274	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,455,274	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,455,274	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
BLIND PENSION MEDICAL BENEFITS								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	1,101,721	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,101,721	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,101,721	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,101,721	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services **House Bill Section** _____
Division: MO HealhtNet
DI Name: FY 16 Supp Increased IGT Authority **DI#** 2886002 **Original FY 2017 House Bill Section, if applicable** 11.545

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	10,349,554	6,545,587	16,895,141	
TRF	0	0	0	0	
Total	0	10,349,554	6,545,587	16,895,141	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Est. Fringe 0 0 0 0

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

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

Other Funds: DSS Intergovernmental Transfer Fund (0139)

Other Funds:

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

Based on actual MO HealthNet and DMH program expenditures through August 2016, it is anticipated that additional funding will be necessary to support increased DMH payments through the DMH Intergovernmental Transfer.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services House Bill Section _____
 Division: MO HealhtNet
 DI Name: FY 16 Supp Increased IGT Authority DI# 2886002 Original FY 2017 House Bill Section, if applicable 11.545

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

The DMH Intergovernmental Transfer provides payments for Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR and CPR services. The state match is provided using an IGT.

Based on FY 2017 projections, additional authority is needed as follows:

	Federal	IGT Fund	Total
Estimated Shortfalls			
DMH IGT	\$10,349,554	\$6,545,587	\$16,895,141

*All appropriations included in the above request are non-counted appropriations.

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

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	E
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Program Distributions			10,349,554		6,545,587		16,895,141		
Total PSD	<u>0</u>		<u>10,349,554</u>		<u>6,545,587</u>		<u>16,895,141</u>		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,349,554</u>	<u>0.0</u>	<u>6,545,587</u>	<u>0.0</u>	<u>16,895,141</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services **House Bill Section** _____

Division: MO HealhtNet

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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	E
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section _____

Division: MO HealhtNet

DI Name: FY 16 Supp Increased IGT Authority

DI#

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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 available.

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section _____

Division: MO HealhtNet

DI Name: FY 16 Supp Increased IGT Authority

DI#

2886002

Original FY 2017 House Bill Section, if applicable

11.545

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
IGT DMH MEDICAID PROGRAM								
Non-count transfer auth inc - 2886002								
PROGRAM DISTRIBUTIONS	16,895,141	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	16,895,141	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$16,895,141	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$10,349,554	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,545,587	0.00	\$0	0.00	\$0	0.00		0.00